

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							
0800138357	09/03/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00143707	P67572	16161802	SHOP - REEL MOWER HOSE - FITTINGS, O-	38.21			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.21	C	Computer	
Total Check:				38.21			
0800138358	09/03/15	79146	AEGIS Life and Fire Safety Company				
00143716	INV6720	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	1,171.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,171.00	C	Computer	
00143715	INV6721	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	663.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	663.00	C	Computer	
00143714	INV6722	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	687.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	687.00	C	Computer	
00143713	INV6727	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	770.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	770.00	C	Computer	
00143712	INV6723	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	568.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	568.00	C	Computer	
00143711	INV6724	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	2,095.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,095.00	C	Computer	
00143709	INV6725	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	1,495.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,495.00	C	Computer	
00143710	INV6726	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	1,136.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,136.00	C	Computer	
00143717	INV6728	16161891	BAK - FIRE ALARM & FIRE SPRINKLER INS	473.00			
6.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	473.00	C	Computer	
Total Check:				9,058.00			
0800138359	09/03/15	1173	BEYOND TECHNOLOGY				
00143718	234487	16161734	INK CARTRIDGE C6656 FOR HP PRINTER HP	21.66			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	21.66	C	Computer	
Total Check:				21.66			
0800138360	09/03/15	6036	BRODY CHEMICAL				
00143719	392181	16161764	Soap to wash all Vehicles	709.25			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	709.25	C	Computer	
Total Check:				709.25			
0800138361	09/03/15	77828	CARDMEMBER SERVICE				
00143696	0824	16161812	Magents for Bus garage	222.48			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	222.48	C	Computer	
00143697	1954	16161812	Magents for Bus garage	112.50			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	112.50	C	Computer	
00143698	6923	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	
00143699	2702	16161435	Education Week - Digital Subscription	29.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	29.00	C	Computer	
00143705	8709	16161369	Mustangs Car Wash	3.00			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.00	C	Computer	
00143701	8717	16161369	Mustangs Car Wash	1.00			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.00	C	Computer	

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0800138361	09/03/15	77828	CARDMEMBER SERVICE				
00143702	5182	16161370	Reservoirs Environmental, Inc.	14.00			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.00	C	Computer	
00143703	3593	16161293	.49 FOREVER STAMPS	491.85			
6.10.600.25.2500.0533.000.0000.0			POSTAGE	491.85	C	Computer	
00143704	7800	16161385	34 Totes purchased for Baker & Columb	1,755.00			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,755.00	C	Computer	
00143700	1059	16161893	BLOW OFF DUSTER 12 CANS PER CASE	119.61			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	119.61	C	Computer	
Total Check:				2,773.39			
0800138362	09/03/15	1397	CASH-WA DISTRIBUTING				
00143725	10171775	16161767	Food for all schools	255.00			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	255.00	C	Computer	
00143725	10171775	16161767		5,607.73			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,607.73	C	Computer	
00143723	10140610	16161768	Food Items for Summer daycare	432.31			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	432.31	C	Computer	
00143724	10119747	16161768	Food Items for Summer daycare	273.96			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	273.96	C	Computer	
Total Check:				6,569.00			
0800138363	09/03/15	8031	CDW GOVERNMENT				
00143727	XM17241	16161638	StarTech.com 2 port VGA Splitter - US	432.30			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	432.30	C	Computer	
00143728	XM28217	16161639	ViewSonic VA2055Sm - LED monitor 20"	445.35			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	445.35	C	Computer	
Total Check:				877.65			
0800138364	09/03/15	1226	CENTRAL AUTO PARTS				
00143734	057848	16161835	Oil Filter for bus 86	9.42			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.42	C	Computer	
00143738	058282	16161835	Oil Filter for bus 86	66.39			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	66.39	C	Computer	
00143732	058626	16161835	Oil Filter for bus 86	41.86			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	41.86	C	Computer	
00143731	057950	16161835	Oil Filter for bus 86	66.39			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	66.39	C	Computer	
00143730	059150	16161836	Wiper Blades for Unit 4	20.18			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.18	C	Computer	
00143736	059899	16161836	Wiper Blades for Unit 4	19.09			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.09	C	Computer	
00143735	059491	16161836	Wiper Blades for Unit 4	27.74			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	27.74	C	Computer	
00143729	059781	16161836	Wiper Blades for Unit 4	7.96			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.96	C	Computer	
00143737	060906	16161836	Wiper Blades for Unit 4	28.22			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.22	C	Computer	

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Account No \ Description							
Bank No 08							
0800138364	09/03/15	1226	CENTRAL AUTO PARTS				
00143733	060415	16161836	Wiper Blades for Unit 4	88.34			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.34	C	Computer	
Total Check:				375.59			
0800138365	09/03/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00143695	08312015		PIIONEER GAS	153.68			
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	153.68	C	Computer	
00143695	08312015		PIIONEER ELECTRIC	2,894.91			
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,894.91	C	Computer	
00143695	08312015		COLUMBINE GAS	50.88			
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	50.88	C	Computer	
00143695	08312015		COLUMBINE ELECTRIC	2,304.28			
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,304.28	C	Computer	
00143695	08312015		GREEN ACRES GAS	52.66			
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	52.66	C	Computer	
00143695	08312015		GREEN ACRES ELECTRIC	2,509.38			
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,509.38	C	Computer	
00143695	08312015		SHERMAN GAS	114.88			
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	114.88	C	Computer	
00143695	08312015		SHERMAN ELECTRIC	2,878.82			
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,878.82	C	Computer	
00143695	08312015		BAKER GAS	83.71			
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	83.71	C	Computer	
00143695	08312015		BAKER ELECTRIC	5,008.56			
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,008.56	C	Computer	
00143695	08312015		MIDDLE SCHOOL GAS	228.90			
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	228.90	C	Computer	
00143695	08312015		MIDDLE SCHOOL ELECTRIC	6,619.11			
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,619.11	C	Computer	
00143695	08312015		HIGH SCHOOL GAS	221.72			
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	221.72	C	Computer	
00143695	08312015		HIGH SCHOOL ELECTRIC	13,684.49			
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	13,684.49	C	Computer	
00143695	08312015		LINCOLN GAS	27.60			
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	27.60	C	Computer	
00143695	08312015		LINCOLN ELECTRIC	823.33			
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	823.33	C	Computer	
00143695	08312015		DISTRICT TRASH SERVICE	2,081.29			
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C	Computer	
00143695	08312015		DSC-GAS	34.76			
6.10.711.26.2600.0621.000.0000.0			NATURAL GAS	34.76	C	Computer	
00143695	08312015		DSC-ELECRIC	3,178.73			
6.10.711.26.2600.0622.000.0000.0			ELECTRICITY	3,178.73	C	Computer	
00143695	08312015		TRANSPORTATION GAS	14.47			
6.10.720.27.2700.0621.000.0000.0			NATURAL GAS	14.47	C	Computer	

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0800138365	09/03/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00143695	08312015		TRANSPORTATION ELECTRIC	447.04			
6.10.720.27.2700.0622.000.0000.0			ELECTRICITY	447.04	C	Computer	
00143695	08312015		GROUNDS/MAINT GAS	16.39			
6.10.750.26.2630.0621.000.0000.0			NATURAL GAS	16.39	C	Computer	
00143695	08312015		GROUNDS/MAIN ELECTRIC	209.99			
6.10.750.26.2630.0622.000.0000.0			ELECTRICITY	209.99	C	Computer	
00143695	08312015		LEGION FIELD-GAS	18.19			
6.10.976.26.2620.0621.000.0000.0			NATURAL GAS	18.19	C	Computer	
00143695	08312015		LEGION FIELD- ELECTRIC	44.21			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	44.21	C	Computer	
00143695	08312015		FIELD LIGHTS	783.20			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	783.20	C	Computer	
00143695	08312015		TENNIS COURT LIGHTS	15.35			
6.10.977.26.2620.0622.000.0000.0			ELECTRICITY	15.35	C	Computer	
00143695	08312015		Pioneer Water	2,481.60			
6.10.101.26.2620.0411.000.0000.0			WATER	2,481.60	C	Computer	
00143695	08312015		Columbine Water	1,592.28			
6.10.102.26.2620.0411.000.0000.0			WATER	1,592.28	C	Computer	
00143695	08312015		Green Acres Water	5,123.20			
6.10.103.26.2620.0411.000.0000.0			WATER	5,123.20	C	Computer	
00143695	08312015		Sherman Water	2,015.78			
6.10.104.26.2620.0411.000.0000.0			WATER	2,015.78	C	Computer	
00143695	08312015		Baker Water	659.88			
6.10.105.26.2620.0411.000.0000.0			WATER	659.88	C	Computer	
00143695	08312015		Middle School Water	1,456.12			
6.10.200.26.2620.0411.000.0000.0			WATER	1,456.12	C	Computer	
00143695	08312015		High School Water	775.80			
6.10.300.26.2620.0411.000.0000.0			WATER	775.80	C	Computer	
00143695	08312015		Lincoln Water	178.00			
6.10.302.26.2620.0411.000.0000.0			WATER	178.00	C	Computer	
00143695	08312015		DSC Water	193.80			
6.10.600.26.2620.0411.000.0000.0			WATER	193.80	C	Computer	
00143695	08312015		Maintenance Water	123.26			
6.10.711.26.2620.0411.000.0000.0			WATER	123.26	C	Computer	
00143695	08312015		Transportation Water	83.62			
6.10.720.26.2620.0411.000.0000.0			WATER	83.62	C	Computer	
00143695	08312015		Legion Field Water	906.26			
6.10.976.26.2620.0411.000.0000.0			WATER	906.26	C	Computer	
00143695	08312015		Pioneer Sewer	1,082.51			
6.10.101.26.2620.0411.000.0000.1			SEWAGE	1,082.51	C	Computer	
00143695	08312015		Columbine Sewer	435.00			
6.10.102.26.2620.0411.000.0000.1			SEWAGE	435.00	C	Computer	
00143695	08312015		Green Acres Sewer	446.65			
6.10.103.26.2620.0411.000.0000.1			SEWAGE	446.65	C	Computer	

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0800138365	09/03/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00143695	08312015		Sherman Sewer	521.49			
	6.10.104.26.2620.0411.000.0000.1		SEWAGE	521.49	C	Computer	
00143695	08312015		Baker Sewer	418.69			
	6.10.105.26.2620.0411.000.0000.1		SEWAGE	418.69	C	Computer	
00143695	08312015		Middle School Sewer	1,278.21			
	6.10.200.26.2620.0411.000.0000.1		SEWAGE	1,278.21	C	Computer	
00143695	08312015		High School Sewer	502.57			
	6.10.300.26.2620.0411.000.0000.1		SEWAGE	502.57	C	Computer	
00143695	08312015		Lincoln Sewer	107.48			
	6.10.302.26.2620.0411.000.0000.1		SEWAGE	107.48	C	Computer	
00143695	08312015		DSC Sewer	95.65			
	6.10.600.26.2620.0411.000.0000.1		SEWAGE	95.65	C	Computer	
00143695	08312015		Maintenance Sewer	72.29			
	6.10.711.26.2620.0411.000.0000.1		SEWAGE	72.29	C	Computer	
00143695	08312015		Transportation Sewer	53.87			
	6.10.720.26.2620.0411.000.0000.1		SEWAGE	53.87	C	Computer	
00143695	08312015		Legion Field Sewer	74.41			
	6.10.976.26.2620.0411.000.0000.1		SEWAGE	74.41	C	Computer	
			Total Check:	65,178.95			
0800138366	09/03/15	9142	CDHS				
00143726	84159	16161837	CDHS - BACKGROUND CHECKS NEW STAFF 20	200.00			
	6.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	200.00	C	Computer	
			Total Check:	200.00			
0800138367	09/03/15	1293	COLORADO WEST EQUIPMENT INC				
00143739	0154401-IN	16161895	Turbo Exhaust pipe for Bus #82	831.28			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	831.28	C	Computer	
			Total Check:	831.28			
0800138368	09/03/15	1317	COUNTRY STEAK OUT				
00143740	9004	16161896	August 2015 All Staff Meeting/Trainin	261.93			
	6.19.973.11.0042.0581.000.3141.0		TRAVEL	261.93	C	Computer	
00143740	9004	16161896		261.92			
	6.22.971.22.2213.0630.000.8600.0		FOOD & MILK	261.92	C	Computer	
			Total Check:	523.85			
0800138369	09/03/15	97896	DESTINATION IMAGINATION, INC				
00143742	08242015	16161815	DESTINATION IMAGINATION REGISTRATION	150.00			
	6.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS	150.00	C	Computer	
			Total Check:	150.00			
0800138370	09/03/15	5536	DIAMOND VOGEL PAINT CENTER				
00143744	747083706	16161589	Blue tape for classrooms - to attach	57.46			
	6.10.105.11.0010.0610.000.0000.0		SUPPLIES	57.46	C	Computer	
00143743	747083661	16161770	MS - YELLOW TRAFFIC L/F, FAST; BLUE T	42.56			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	42.56	C	Computer	
			Total Check:	100.02			
0800138371	09/03/15	8733	ED HELPER				
00143745	08272015	16161816	ED HELPER FOR HS; MS; PIONEER; BAKER;	199.90			

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0800138371	09/03/15	8733	ED HELPER				
00143745	08272015	16161816	ED HELPER FOR HS; MS; PIONEER; BAKER;	199.90			
6.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	199.90	C		Computer
Total Check:				199.90			
0800138372	09/03/15	4494	FLAT RIVER AGRI, INC.				
00143746	0084123-IN	16161771	SHER - CARPET EXTRACTOR - BRASS CAP;	3.39			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.39	C		Computer
Total Check:				3.39			
0800138373	09/03/15	78034	FRONT RANGE ROOFING SYSTEMS, LLC				
00143706	7839		PAY APP #3 - GREEN ACRES ROOF	19,750.00			
6.18.103.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	19,750.00	C		Computer
00143706	7839		RETAINAGE - PAY APP #3 @ 5%	-988.00			
6.18.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-988.00	C		Computer
00143747	08072015	16161930	GA - FINAL RETENTION FOR ROOFING	4,520.00			
6.18.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	4,520.00	C		Computer
Total Check:				23,282.00			
0800138374	09/03/15	105724	FRONTLINE TECHNOLOGIES				
00143748	INVUS42825	15157078	AESOP - Annual Billing - Employees ne	7,053.00			
6.10.600.28.2890.0650.000.0000.0			ELECTRONIC MEDIA	7,053.00	C		Computer
Total Check:				7,053.00			
0800138375	09/03/15	91844	ACCO BRANDS USA LLC				
00143708	2434355	16161899	FILM CLEAR LAMINATING 1"CORE 27 X 500	438.64			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	438.64	C		Computer
Total Check:				438.64			
0800138376	09/03/15	1816	GRAFF'S TURF FARM				
00143749	54687	16161786	PIO - FIELD - GTF BLUEGRASS 2X5 ROLLS	87.50			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.50	C		Computer
Total Check:				87.50			
0800138377	09/03/15	5831	GRAINGER				
00143750	9814960028	16161787	BAK - HVAC - GROMMET KIT/ CONDENSER F	225.00			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	225.00	C		Computer
00143751	9814297793	16161787	BAK - HVAC - GROMMET KIT/ CONDENSER F	264.08			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	264.08	C		Computer
Total Check:				489.08			
0800138378	09/03/15	104280	GROUND ENGINEERING				
00143846	150571.0-3	16161950	GA - MATERIALS & TESTING SERVICES	698.75			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	698.75	C		Computer
00143846	150571.0-3	16161950	SHERMAN - MATERIALS & TESTING SERVIC	698.75			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	698.75	C		Computer
00143847	150573.0-2	16161950	SHERMAN - MATERIALS & TESTING SERVIC	955.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	955.00	C		Computer
Total Check:				2,352.50			
0800138379	09/03/15	103268	HEARTLAND PAYMENT SOLUTIONS-NUTRIKIDS				
00143762	REC0000002885	16161788	Support for SY 15-16 for Nutri-Kids p	1,025.00			
6.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,025.00	C		Computer
Total Check:				1,025.00			

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							
0800138380	09/03/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00143752	1272116	16161789	HS - DOORS - DRIP GUARDS	177.12			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	177.12	C	Computer	
Total Check:				177.12			
0800138381	09/03/15	100854	INTERSTATE BATTERY OF THE ROCKIES				
00143753	1906999003469	16161790	DW - FIRE PANEL AND ACCESS CONTROL PA	218.76			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	218.76	C	Computer	
Total Check:				218.76			
0800138382	09/03/15	4213	JOHNSTONE SUPPLY				
00143754	511696	16161791	COL - COOLER - TEMP CONTROL	93.23			
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	93.23	C	Computer	
Total Check:				93.23			
0800138383	09/03/15	5565	K&S DISTRIBUTING INC				
00143757	1945	16161820	WH - LAMBSWOOL DUSTER; NTRL GLOVES; S	1,799.62			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,799.62	C	Computer	
00143756	1944	16161820	WH - LAMBSWOOL DUSTER; NTRL GLOVES; S	749.24			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	749.24	C	Computer	
00143755	1958	16161792	OPER - OXY BLEACH, BACKPAK VAC, FINIS	369.21			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	369.21	C	Computer	
Total Check:				2,918.07			
0800138384	09/03/15	91156	KAPLAN EARLY LEARNING COMPANY				
00143758	0003809438	16161907	Real Life Cooking Set (PO #15156405)	135.96			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	135.96	C	Computer	
Total Check:				135.96			
0800138385	09/03/15	8974	KT INTERNATIONAL INC				
00143759	2015-2016	16161866	CBI BACKGROUND CHECKS 2015-2016	342.50			
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	342.50	C	Computer	
Total Check:				342.50			
0800138386	09/03/15	2187	PATTI KURETICH				
00143761	343814	16161821	4 Bouquets of 5 Balloons (Open House)	20.00			
6.23.200.14.1910.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
Total Check:				20.00			
0800138387	09/03/15	106232	BARB LIND				
00143741	06012015	16161867	Mileage for Summer Program\ to and fr	38.81			
6.51.600.31.3100.0581.000.4555.0			TRAVEL	38.81	C	Computer	
Total Check:				38.81			
0800138388	09/03/15	100846	LYONS HIGH SCHOOL				
00143760	09122015	16161868	FMMS ENTRY FEE TO ST. VRRAIN INVITE 26	150.00			
6.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			
0800138389	09/03/15	2297	MATHESON TRI-GAS, INC				
00143763	11853588	16161754	Argon Gas Cylinders	231.00			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	231.00	C	Computer	
Total Check:				231.00			
0800138390	09/03/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00143764	AI82425	16161822	Hinge Strap for Bus 58	1,312.72			

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							
0800138390	09/03/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00143764	AI82425	16161822	Hinge Strap for Bus 58	1,312.72			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1,312.72	C	Computer	
00143765	AI82527	16161822	Hinge Strap for Bus 58	18.00			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.00	C	Computer	
Total Check:				1,330.72			
0800138391	09/03/15	5243	MEADOW GOLD DAIRIES				
00143779	10405119	16161793	Lincoln milk	62.45			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	62.45	C	Computer	
00143778	10405170	16161793	Lincoln milk	172.28			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.28	C	Computer	
00143777	10405080	16161793	Lincoln milk	298.27			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	298.27	C	Computer	
00143776	10405168	16161793	Lincoln milk	74.55			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.55	C	Computer	
00143775	10405078	16161793	Lincoln milk	261.69			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	261.69	C	Computer	
00143766	10405082	16161793	Lincoln milk	286.04			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	286.04	C	Computer	
00143767	10405164	16161794	Columbine milk	172.32			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	172.32	C	Computer	
00143768	10405074	16161794	Columbine milk	224.83			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.83	C	Computer	
00143769	10405084	16161794	Columbine milk	85.01			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	85.01	C	Computer	
00143770	10405172	16161794	Columbine milk	285.03			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	285.03	C	Computer	
00143771	10405072	16161794	Columbine milk	186.15			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.15	C	Computer	
00143772	10405162	16161794	Columbine milk	113.33			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	113.33	C	Computer	
00143773	10405076	16161794	Columbine milk	124.85			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.85	C	Computer	
00143774	10405166	16161794	Columbine milk	162.44			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.44	C	Computer	
Total Check:				2,509.24			
0800138392	09/03/15	8897	MR. D'S ACE HOME CENTER				
00143794	154807	16161869	SHER - DRILL BIT BLK OXIDE 16P; BULB	38.97			
	6.10.104.26.2620.0610.000.0000.0		SUPPLIES	38.97	C	Computer	
00143795	155030	16161870	PIO - CARPET EXTRACTOR - FLAT FAUCET	1.96			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1.96	C	Computer	
00143796	154822	16161871	GA - SUPPLIES - BATTERY AA; BATTERY A	27.98			
	6.10.103.26.2620.0610.000.0000.0		SUPPLIES	27.98	C	Computer	
00143797	154641	16161871	GA - SUPPLIES - BATTERY AA; BATTERY A	58.97			
	6.10.103.26.2620.0610.000.0000.0		SUPPLIES	58.97	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							
0800138392	09/03/15	8897	MR. D'S ACE HOME CENTER				
00143780	155105	16161872	SHER - FASTENERS	24.21			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.21	C	Computer	
00143798	155037	16161872	SHER - FASTENERS	4.87			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.87	C	Computer	
00143799	154974	16161872	SHER - FASTENERS	11.77			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.77	C	Computer	
00143800	154967	16161872	SHER - FASTENERS	6.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00143801	154943	16161872	SHER - FASTENERS	11.71			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.71	C	Computer	
00143802	154783	16161872	SHER - FASTENERS	6.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00143803	154774	16161872	SHER - FASTENERS	14.48			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.48	C	Computer	
00143804	154752	16161872	SHER - FASTENERS	139.99			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	139.99	C	Computer	
00143805	154686	16161872	SHER - FASTENERS	76.42			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	76.42	C	Computer	
00143806	145289	16161872	SHER - FASTENERS	17.78			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.78	C	Computer	
00143807	154575	16161806	BAKER - HVAC - FASTENERS	1.36			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.36	C	Computer	
00143793	154344	16161806	BAKER - HVAC - FASTENERS	2.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.49	C	Computer	
00143792	154399	16161806	BAKER - HVAC - FASTENERS	14.98			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.98	C	Computer	
00143791	154313	16161806	BAKER - HVAC - FASTENERS	8.49			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.49	C	Computer	
00143790	154780	16161795	bulletin boards	12.99			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	12.99	C	Computer	
00143789	153513	16161873	GA - WALL - MULTI-MIX CONTAINER QT; R	24.14			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	24.14	C	Computer	
00143788	153756	16161873	GA - WALL - MULTI-MIX CONTAINER QT; R	11.55			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	11.55	C	Computer	
00143787	152081	16161873	GA - WALL - MULTI-MIX CONTAINER QT; R	15.96			
	6.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	15.96	C	Computer	
00143786	154995	16161874	COL - 2 WHL DOLLY - NARROW HUB	33.98			
	6.10.102.26.2620.0610.000.0000.0		SUPPLIES	33.98	C	Computer	
00143785	154758	16161874	COL - 2 WHL DOLLY - NARROW HUB	31.97			
	6.10.102.26.2620.0610.000.0000.0		SUPPLIES	31.97	C	Computer	
00143784	154998	16161875	GROUNDS - SUPPLIES - CM SCKT 3/8 DR 8	5.99			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	5.99	C	Computer	
00143783	155016	16161875	GROUNDS - SUPPLIES - CM SCKT 3/8 DR 8	4.74			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	4.74	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							
0800138392	09/03/15	8897	MR. D'S ACE HOME CENTER				
00143782	155126	16161875	GROUNDS - SUPPLIES - CM SCKT 3/8 DR 8	25.47			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	25.47	C	Computer	
00143781	155114	16161876	roller, tray liners	14.91			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	14.91	C	Computer	
Total Check:				652.11			
0800138393	09/03/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00143808	I64904	16161796	SHOP - 5 GAL. GAS CANS	30.58			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.58	C	Computer	
Total Check:				30.58			
0800138394	09/03/15	2574	NEWCO, INC.				
00143812	211293-00	16161807	PIO - SCR CVR BOX	20.46			
	6.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	20.46	C	Computer	
00143814	211323-00	16161807	PIO - SCR CVR BOX	18.14			
	6.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	18.14	C	Computer	
00143811	211411-00	16161807	PIO - SCR CVR BOX	20.46			
	6.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	20.46	C	Computer	
00143813	211373-00	16161823	MS - ECO OCTRON FLUOR	178.20			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	178.20	C	Computer	
00143810	211422-00	16161823	MS - ECO OCTRON FLUOR	86.70			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	86.70	C	Computer	
00143815	211276-00	16161823	MS - ECO OCTRON FLUOR	366.20			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	366.20	C	Computer	
Total Check:				690.16			
0800138395	09/03/15	98660	NATIONAL HEAD START ASSOCIATION				
00143809	061015-1949	16161908	2015-2016 NHSA Membership Due Renewal	400.00			
	6.22.971.24.2410.0810.000.8600.0		DUES AND MEMBERSHIPS	400.00	C	Computer	
Total Check:				400.00			
0800138396	09/03/15	1017	PARCHMENT INC				
00143816	54562	16161911	Annual Parchment Sender Service - K12	1,000.00			
	6.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	1,000.00	C	Computer	
Total Check:				1,000.00			
0800138397	09/03/15	83003	PARK SUPPLY OF AMERICA INC				
00143817	58753500	16161797	DW - SPUD GASKET; SLOAN REGAL MSTR KI	471.57			
	6.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	471.57	C	Computer	
Total Check:				471.57			
0800138398	09/03/15	2909	PEPSI-COLA BOTTLING CO.				
00143818	37523206	16161798	Ala Carte Beverage/FMHS	766.00			
	6.51.300.31.3100.0631.000.4555.0		ALA CARTE	766.00	C	Computer	
Total Check:				766.00			
0800138399	09/03/15	8417	PINNACOL ASSURANCE				
00143819	17720944	16161912	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			
0800138400	09/03/15	106305	RD LARSON CONSTRUCTION, INC.				
00143850	09-03-2015		ADA RAMP BUILT AND STAINED	4,700.00			

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							
0800138400	09/03/15	106305	RD LARSON CONSTRUCTION, INC.				
00143850	09-03-2015		ADA RAMP BUILT AND STAINED	4,700.00			
6.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	4,700.00	C		Computer
Total Check:				4,700.00			
0800138401	09/03/15	4524	REGION VIII HEAD START ASSOCIATION				
00143820	2015-2016	16161916	2015-2016 Dues For Region VIII Head S	216.00			
6.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	216.00	C		Computer
Total Check:				216.00			
0800138402	09/03/15	1036	ROCKY MOUNTAIN BIRD OBSERVATORY				
00143821	09302015	16161878	Check for Field Trip to RMBO - \$150.0	150.00			
6.10.300.11.1100.0581.000.0000.0			TRAVEL - IN STATE	150.00	C		Computer
Total Check:				150.00			
0800138403	09/03/15	93129	SCRIPPS NATIONAL SPELLING BEE				
00143822	SK32-237556	16161880	BAKER SCHOOL SPELLING BEE ENROLLMENT	279.50			
6.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	279.50	C		Computer
Total Check:				279.50			
0800138404	09/03/15	3204	SHARE CORPORATION				
00143823	919549	16161825	Silicone Lubricant	170.40			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	170.40	C		Computer
Total Check:				170.40			
0800138405	09/03/15	77909	SKIPS CARPET SERVICE, INC				
00143848	122411	16161956	GA - CARPET INSTALLATION, FREIGHT, TR	62,203.15			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	62,203.15	C		Computer
00143849	122412	16161955	SHERMAN - CARPET INSTALLATION, FREIGH	113,520.91			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	113,520.91	C		Computer
Total Check:				175,724.06			
0800138406	09/03/15	83100	STAPLES ADVANTAGE				
00143825	8035521470	16161918	POST IT NOTES 3 X 3 CAPE TOWN 5 PADS	41.70			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	41.70	C		Computer
00143825	8035521470	16161918	POST IT NOTES 3 X 3 CAPE TOWN 5 PADS	406.46			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	406.46	C		Computer
00143825	8035521470	16161918	POST IT NOTES 3 X 3 CAPE TOWN 5 PADS	24.95			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	24.95	C		Computer
00143824	8035608372	16161918	POST IT NOTES 3 X 3 CAPE TOWN 5 PADS	23.99			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.99	C		Computer
Total Check:				497.10			
0800138407	09/03/15	106240	TERI STRANGE				
00143828	06012015	16161881	Mileage for Summer Program/ to and fr	31.42			
6.51.600.31.3100.0581.000.4555.0			TRAVEL	31.42	C		Computer
Total Check:				31.42			
0800138408	09/03/15	93358	TEACHER CREATED RESOURCES				
00143826	5855350	16161723	SUPERHERO SUPER STUDENT SLAP BRACELET	58.84			
6.10.102.11.0591.0610.000.3140.0			SUPPLIES	58.84	C		Computer
Total Check:				58.84			
0800138409	09/03/15	104310	TECHSMITH CORPORATION				
00143827	287322	16161882	ScreenCast Pro Renewal - Rebecca Schm	49.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Bank No 08							
0800138409	09/03/15	104310	TECHSMITH CORPORATION				
00143827	287322	16161882	ScreenCast Pro Renewal - Rebecca Schm	49.00			
6.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	49.00	C	Computer	
Total Check:				49.00			
0800138410	09/03/15	106259	THE INVERNESS HOTEL AND CONFERENCE				
00143829	09102015	16161883	Hotel Reservation for Abdinasser Ahme	161.99			
6.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	161.99	C	Computer	
Total Check:				161.99			
0800138411	09/03/15	106259	THE INVERNESS HOTEL AND CONFERENCE				
00143830	09102015	16161884	Hotel Reservation for Dolores Del Cam	161.99			
6.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	161.99	C	Computer	
Total Check:				161.99			
0800138412	09/03/15	1431	THYSSENKRUPP ELEVATOR CORP				
00143832	3001976689	16161799	HS - ELEVATOR MAINTENANCE	338.78			
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.78	C	Computer	
00143831	3001976674	16161799	HS - ELEVATOR MAINTENANCE	353.35			
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	353.35	C	Computer	
00143833	3001976702	16161799	HS - ELEVATOR MAINTENANCE	338.74			
6.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	338.74	C	Computer	
Total Check:				1,030.87			
0800138413	09/03/15	7966	US FOODS INC				
00143835	4940269	16161801	food items and NOI items	9,227.02			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,227.02	C	Computer	
00143834	5005867	16161801	food items and NOI items	21.92			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	21.92	C	Computer	
Total Check:				9,248.94			
0800138414	09/03/15	5469	CAMBIUM LEARNING, INC				
00143721	RI1494111	16161661	READ Well K Magazines Preludes A-C	10,511.60			
6.22.104.11.0010.0610.000.3203.0			SUPPLIES	10,511.60	C	Computer	
00143720	RI1478674	16161252	We Can 2 Class Management Kit (includ	14,822.50			
6.19.973.11.0042.0641.000.3141.0			TEXTBOOKS	14,822.50	C	Computer	
00143722	RI1478234	16161252	We Can 2 Classroom Package	5,000.00			
6.19.973.11.0042.0320.000.3141.0			PROFESSIONAL ED SERVICES (HS/CPP)	5,000.00	C	Computer	
Total Check:				30,334.10			
0800138415	09/03/15	88573	WALMART COMMUNITY/GEMB				
00143837	02763	16161886	Items for the Kounselor Kudo showcase	40.54			
6.10.200.21.2120.0610.000.0000.0			SUPPLIES	40.54	C	Computer	
00143838	02795	16161631	Container for Baker lunch recess equi	30.57			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	30.57	C	Computer	
00143836	06347	16161810	GROUNDS - SUPPLIES - FLASH DRIVES 8G	27.94			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	27.94	C	Computer	
Total Check:				99.05			
0800138416	09/03/15	88846	WAXIE SANITARY SUPPLY				
00143840	75439978	16161826	OPER - CARPET SPOTTER; FOLEX SPOTTER;	242.42			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	242.42	C	Computer	
00143839	75439852	16161826	OPER - CARPET SPOTTER; FOLEX SPOTTER;	365.92			

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							
0800138416	09/03/15	88846	WAXIE SANITARY SUPPLY				
00143839	75439852	16161826	OPER - CARPET SPOTTER; FOLEX SPOTTER;	365.92			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	365.92	C	Computer	
Total Check:				608.34			
0800138417	09/03/15	104710	WEBSCOOTS				
00143841	201517211	16161827	iPad Digitizer Repair	79.00			
6.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.00	C	Computer	
Total Check:				79.00			
0800138418	09/03/15	3714	WOODSMITH				
00143842	06242015	16161889	1 Year Subscription	29.00			
6.10.200.11.1000.0643.000.0000.0			PERIODICALS	29.00	C	Computer	
Total Check:				29.00			
0800138419	09/03/15	6630	WOODWORKERS JOURNAL				
00143843	08112015	16161890	3 - year Subscription (18 issues)	29.95			
6.10.200.11.1000.0643.000.0000.0			PERIODICALS	29.95	C	Computer	
Total Check:				29.95			
0800138420	09/03/15	3772	XPEDX				
00143845	137505	16161664	65 AB SOLAR YELLOW	-27.17			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	-27.17	C	Computer	
00143844	9705603465	16161664	65 AB SOLAR YELLOW	368.75			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	368.75	C	Computer	
Total Check:				341.58			
0800138421	09/10/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00143953	P68287	16161924	SHOP - JD1565 - GREEN SPRAY PAINT, YE	18.78			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.78	C	Computer	
Total Check:				18.78			
0800138422	09/10/15	91235	ACE MECHANICAL EQUIPMENT				
00143954	21837	16161957	GA - SENSOR THERMISTAT LON DIGITAL	253.37			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	253.37	C	Computer	
Total Check:				253.37			
0800138423	09/10/15	3671	ACTION PUBLISHING INC				
00143955	102772	16161365	WHALEY GRADEBOOKS AS FOLLOWS FOR STAF	195.00			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	195.00	C	Computer	
Total Check:				195.00			
0800138424	09/10/15	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00143956	08312015	16161946	FSA PARTICIPANTS	486.00			
6.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	486.00	C	Computer	
Total Check:				486.00			
0800138425	09/10/15	103195	BANK OF COLORADO				
00144039	09-10-2015		2015-2016 HSA DEPOSITS	30,000.00			
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	30,000.00	C	Computer	
Total Check:				30,000.00			
0800138426	09/10/15	1173	BEYOND TECHNOLOGY				
00143957	234713	16161833	Printer Cartridge for Office fax HP C	55.02			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	55.02	C	Computer	
00143957	234713	16161833	HP 15 Black, cost estimated	113.88			

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							
0800138426	09/10/15	1173	BEYOND TECHNOLOGY				
00143957	234713	16161833	HP 15 Black, cost estimated	113.88			
6.10.300.11.0600.0610.000.0000.0			SUPPLIES	113.88	C	Computer	
Total Check:				168.90			
0800138427	09/10/15	3683	BLOEDORN LUMBER				
00143962	2526166	16161959	SHER - SERVER ROOM DOOR - MAH PREHUNG	85.20			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	85.20	C	Computer	
00143965	2526200	16161960	SHER - SERVER ROOM DOOR - 8D, 6D & 4D	3.18			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.18	C	Computer	
00143964	2535654	16161960	SHER - SERVER ROOM DOOR - 8D, 6D & 4D	17.46			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.46	C	Computer	
00143963	2526205	16161960	SHER - SERVER ROOM DOOR - 8D, 6D & 4D	3.29			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.29	C	Computer	
00143966	2510597	16161925	DW - 4 PC FORSTNER BIT SET	33.99			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.99	C	Computer	
00143961	189580	16161926	SWP, DR EXV 36" ALU	-23.96			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	-23.96	C	Computer	
00143960	2528861	16161926	SWP, DR EXV 36" ALU	8.29			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.29	C	Computer	
00143959	2533766	16161926	SWP, DR EXV 36" ALU	37.15			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	37.15	C	Computer	
00143958	2533640	16161926	SWP, DR EXV 36" ALU	23.96			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.96	C	Computer	
Total Check:				188.56			
0800138428	09/10/15	77828	CARDMEMBER SERVICE				
00144055	8374	16162068	Ron Pflug - Motel	322.18			
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	322.18	C	Computer	
00144056	8762	16162068	Nancy Hopper - Motel	613.35			
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	613.35	C	Computer	
00144057	8333	16162068	Sandra Bills - Motel	361.73			
6.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	361.73	C	Computer	
00144062	8747	16162068	Erik Christensen - Motel	625.28			
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	625.28	C	Computer	
00144060	8416	16162068	Ben Bauman, Rod Link, Kyle Bules, Cli	567.14			
6.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	567.14	C	Computer	
00144061	8390	16162068	Ron Echols - Motel	912.16			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	912.16	C	Computer	
00144058	RON'S 7-31-2015	16162068	KROSHA STEAKHOUSE - CASE Conference M	465.85			
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	465.85	C	Computer	
Total Check:				3,867.69			
0800138429	09/10/15	1397	CASH-WA DISTRIBUTING				
00143974	10167807	16161963	food and supplies	933.18			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	933.18	C	Computer	
00143974	10167807	16161963		764.34			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	764.34	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							
0800138429	09/10/15	1397	CASH-WA DISTRIBUTING				
00143973	10181159	16161964	catering food	201.27			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	201.27	C	Computer	
00143971	10158876	16161965	food and catering food	292.64			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	292.64	C	Computer	
00143971	10158876	16161965		47.06			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	47.06	C	Computer	
00143972	10187893	16161966	food and supplies	1,250.63			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,250.63	C	Computer	
00143970	10187893	16161966		6,357.47			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,357.47	C	Computer	
00143969	10181179	16161967	food and supplies	1,241.75			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,241.75	C	Computer	
00143969	10181179	16161967		4,081.18			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,081.18	C	Computer	
00143968	10181710	16161968	food andsupplies	238.48			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.48	C	Computer	
00143967	10181154	16161968	food and supplies	236.03			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	236.03	C	Computer	
00143967	10181154	16161968	food andsupplies	7,551.10			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,551.10	C	Computer	
				Total Check:	23,195.13		
0800138430	09/10/15	103497	CENTURYLINK				
00143852	08192015		DSC	9.71			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.71	C	Computer	
				Total Check:	9.71		
0800138431	09/10/15	102636	CENTURYLINK				
00143853	08252015		PIONEER	130.32			
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	130.32	C	Computer	
00143853	08252015		COLUMBINE	106.47			
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	106.47	C	Computer	
00143853	08252015		GREEN ACRES	106.47			
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	106.47	C	Computer	
00143853	08252015		BAKER CENTRAL	126.98			
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	126.98	C	Computer	
00143853	08252015		MIDDLE SCHOOL	126.98			
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	126.98	C	Computer	
00143853	08252015		HIGH SCHOOL	61.76			
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	61.76	C	Computer	
00143853	08252015		LINCOLN SCHOOL	95.22			
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	95.22	C	Computer	
00143853	08252015		TRANSPORTATION	48.05			
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.05	C	Computer	
				Total Check:	802.25		
0800138432	09/10/15	3803	COLORADO DEPT HUMAN SERVICES-REMIT				

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							
0800138432	09/10/15	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00143975	09082015	16161928	Child Care License	176.00			
6.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	176.00	C	Computer	
Total Check:				176.00			
0800138433	09/10/15	106321	COMFORT INN VAIL/BEAVER CREEK				
00144049	10082015	16162018	Lodging for Carreon, Christensen, Giv	480.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	480.00	C	Computer	
00144049	10082015	16162018	Lodging for Yetter, Hopper, Frazier, I	480.00			
6.22.104.22.2210.0581.000.3203.0			TRAVEL	480.00	C	Computer	
Total Check:				960.00			
0800138434	09/10/15	5536	DIAMOND VOGEL PAINT CENTER				
00143976	747083787	16161971	COL - DOORS - SPONGE, WIPING RAGS, DV	92.12			
6.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	92.12	C	Computer	
Total Check:				92.12			
0800138435	09/10/15	4162	DOUBLE TREE BY HILTON HOTEL				
00143977	10012015	16161898	Hotel Reservations for ELG Conferenc	556.00			
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	556.00	C	Computer	
Total Check:				556.00			
0800138436	09/10/15	6985	EARTHGRAINS BAKING CO'S INC				
00143982	85398712430	16161972	Bread	52.65			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.65	C	Computer	
00143981	85398712428	16161972	Bread	54.00			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.00	C	Computer	
00143980	85398712426	16161972	Bread	72.90			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	72.90	C	Computer	
00143979	85398712425	16161972	Bread	67.50			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	67.50	C	Computer	
00143978	85398712427	16161972	Bread	78.30			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	78.30	C	Computer	
Total Check:				325.35			
0800138437	09/10/15	5684	ENVIROPEST				
00143984	370095	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00143983	370141	16161929	LINC - MONTHLY PEST CONTROL SERVICES	60.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C	Computer	
00143989	370172	16161929	LINC - MONTHLY PEST CONTROL SERVICES	70.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C	Computer	
00143986	370199	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00143987	370243	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00143990	370267	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00143991	370959	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00143985	370069	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			

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							
0800138437	09/10/15	5684	ENVIROPEST				
00143985	370069	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00143988	370068	16161929	LINC - MONTHLY PEST CONTROL SERVICES	45.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
Total Check:				445.00			
0800138438	09/10/15	103888	FARMERS INSURANCE GROUP-FED CREDIT UNION				
00144040	09-10-2015		2015-2016 HSA DEPOSITS	750.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800138439	09/10/15	103870	FIRST NATIONAL BANK OF FORT COLLINS				
00144041	09-10-2015		2015-2016 HSA DEPSOITS	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			
0800138440	09/10/15	7002	WEX BANK				
00144054	42093390	16162076	FUEL CHARGES FOR AUGUST 2015	6,030.81			
	6.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	6,030.81	C	Computer	
Total Check:				6,030.81			
0800138441	09/10/15	4528	FMS BANK				
00144042	09-10-2015		2015-2016 HSA DEPOSITS	77,250.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	77,250.00	C	Computer	
Total Check:				77,250.00			
0800138442	09/10/15	84197	FOLLETT SCHOOL SOLUTIONS				
00143992	728319F-4	16161741	Assorted Books	137.28			
	6.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	137.28	C	Computer	
Total Check:				137.28			
0800138443	09/10/15	78174	KRISTI FRAZIER				
00144001	09012015	16161973	Reimbursement for lunch - DIBELS Trai	10.00			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	10.00	C	Computer	
Total Check:				10.00			
0800138444	09/10/15	1860	GENERAL FUND - PRINTING				
00143854	98261	16161006	Daily Language Instruction	170.98			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	170.98	C	Computer	
00143907	98262	16161007	Handwriting	108.07			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	108.07	C	Computer	
00143856	98263	16161008	Poetry Journal	114.07			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	114.07	C	Computer	
00143857	98265	16161009	My Writing Sample Book	56.48			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	56.48	C	Computer	
00143858	98266	16161010	Color Word Book	63.07			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	63.07	C	Computer	
00143859	98267	16161011	Morning Work	260.73			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	260.73	C	Computer	
00143860	98268	16161012	4th Grade Mathpre/Post Test	30.00			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	30.00	C	Computer	
00143861	98270	16161013	4th DAZE Benchmark Book	9.12			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138444	09/10/15	1860	GENERAL FUND - PRINTING				
00143861	98270	16161013	4th DAZE Benchmark Book	9.12			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	9.12	C		Computer
00143862	98272	16161014	4th DAZE Progress Monitoring	52.64			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	52.64	C		Computer
00143863	98280	16161021	Handwriting CASL Grade 1	138.07			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	138.07	C		Computer
00143864	98281	16161022	DLI 2	120.98			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	120.98	C		Computer
00143865	98282	16161023	Morning Work	218.26			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	218.26	C		Computer
00143866	98284	16161024	DLI 1	123.48			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	123.48	C		Computer
00143867	98285	16161025	Poetry Book	88.88			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	88.88	C		Computer
00143868	98286	16161026	Spelling (week 31-33)	3.38			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	3.38	C		Computer
00143869	98288	16161028	Short Vowel Book37.50	53.84			
	6.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	53.84	C		Computer
00143870	98709	16161397	Course Description - Planning Guide	5.65			
	6.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS	5.65	C		Computer
00143871	98711	16161398	New Student Registration	15.00			
	6.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS	15.00	C		Computer
00143872	98712	16161399	Returning Student Registration	5.20			
	6.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS	5.20	C		Computer
00143873	98713	16161400	Student Handbook plus Policies & Stan	70.76			
	6.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS	70.76	C		Computer
00143874	98884	16161596	Access Parent Growth Reports - Color	157.60			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	157.60	C		Computer
00143875	98912	16161597	Baker - Engage NY Grade 5 Module 2 Pr	111.25			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	111.25	C		Computer
00143876	98914	16161598	GA - 1st Grade Engage NY End of Modul	174.69			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	174.69	C		Computer
00143877	98915	16161599	Columbine - 4th Grade Engage NY Mod 2	33.75			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	33.75	C		Computer
00143878	98974	16161600	GA / 2nd Grade - Engage NY Homework -	107.07			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	107.07	C		Computer
00143879	98917	16161642	FMHS - Engage NY Geometry 1	613.24			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	613.24	C		Computer
00143880	98919	16161643	Pioneer - 3rd Grade Engage NY Module	587.96			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	587.96	C		Computer
00143881	98971	16161644	1st Grade - Speedy Readers	3,184.84			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3,184.84	C		Computer
00143881	98971	16161644	1st Grade - Pete's Shoes Activities 1	76.26			
	6.22.103.84.2299.0854.000.9211.0		PRINTING TRANSFERS	76.26	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						
0800138444	09/10/15	1860	GENERAL FUND - PRINTING				
00143882	98933	16161683	Carta de Padre de Liderazgo de Estudi	30.33			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	30.33	C	Computer	
00143883	98935	16161684	Frayer Vocab Word Map, Syllabus & Pro	19.12			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	19.12	C	Computer	
00143884	99002	16161687	Quiz 1, Quiz 2, Quiz 3	11.03			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	11.03	C	Computer	
00143885	99038	16161688	English Handbook	106.50			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	106.50	C	Computer	
00143886	99039	16161689	DIBELS Next Composite Score Sheet	9.50			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.50	C	Computer	
00143887	98834	16161743	Geography Packer - 8 orig. - back to	9.00			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.00	C	Computer	
00143888	98939	16161773	Monthly self portraits	69.51			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	69.51	C	Computer	
00143889	98940	16161774	My Alphabet book	87.85			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	87.85	C	Computer	
00143890	98941	16161775	My Journal	130.72			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	130.72	C	Computer	
00143891	99095	16161776	Learning Express Preschool pick up ca	3.00			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer	
00143892	99050	16161690	Sounds & Letters	18.26			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	18.26	C	Computer	
00143893	99051	16161691	Short Vowel Pages	5.28			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.28	C	Computer	
00143894	99052	16161692	Word Lists: Fry Phrases	1.38			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.38	C	Computer	
00143895	99058	16161693	Fry Words	21.18			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.18	C	Computer	
00143896	99065	16161694	Intervention Strategies	2.20			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.20	C	Computer	
00143897	99023	16161838	PBIS posters for Baker	3.12			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.12	C	Computer	
00143898	99178	16161839	1st Grade - Read Well Extra Practice	267.87			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	267.87	C	Computer	
00143899	99194	16161840	Matthew's Print Request - Counseling	41.25			
	6.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS	41.25	C	Computer	
00143900	99217	16161842	LEX post cards	2.73			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.73	C	Computer	
00143901	99218	16161843	number cards with dots	144.00			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	144.00	C	Computer	
00143902	99216	16161844	my squiggle journal	431.85			
	6.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	431.85	C	Computer	
00143903	99220	16161845	dibels math k test booklets	31.25			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	31.25	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							
0800138444	09/10/15	1860	GENERAL FUND - PRINTING				
00143904	99221	16161846	the finger alphabet	3.00			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C		Computer
00143905	99248	16161848	American sign language pg 11 & 12	5.00			
6.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C		Computer
00143906	99179	16161901	GA - DIBELS Math Benchmark - 1st Grad	828.30			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	828.30	C		Computer
00143855	99292	16161931	Letter Home Page - 2 orig. - 620 copi	15.50			
6.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.50	C		Computer
Total Check:				9,054.05			
0800138445	09/10/15	1859	GENERAL FUND - TRANSPORTATION				
00143908	07282015	16161040	Vehicle Request - Suburban - CASE Bre	178.00			
6.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	178.00	C		Computer
00143910	08132015	16161401	Vehicle Request - Suburban - Brush -	10.00			
6.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	10.00	C		Computer
00143909	08212015	16161703	MILAGE TO FROM YUMA	61.50			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	61.50	C		Computer
Total Check:				249.50			
0800138446	09/10/15	1866	GENERAL FUND - WAREHOUSE				
00143911	98393	16161139	Full Strip PaperPro Accentra Desk Sta	33.15			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	33.15	C		Computer
00143952	98362	16161332	dry erase eraser,bulletin borders,dry	74.06			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.06	C		Computer
00143913	98363	16161333	crayons,dry erase board cleaner spray	74.98			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.98	C		Computer
00143914	98367	16161337	crayons,glue sticks	74.38			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.38	C		Computer
00143915	98417	16161338	baggies, tissue,dry erase markers,glu	74.41			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.41	C		Computer
00143916	98420	16161340	baggies,book tape,neon green dots	73.68			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.68	C		Computer
00143917	98421	16161341	dry erase markers, pencils, double si	73.40			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.40	C		Computer
00143918	98568	16161347	crayons,dry erase markers,glue,glue s	74.96			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.96	C		Computer
00143919	98570	16161348	crayons,dry erase markers,elmers glue	76.06			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	76.06	C		Computer
00143920	98571	16161349	crayons,dry erase markers,elmers glue	75.41			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.41	C		Computer
00143921	98572	16161350	crayons,dry erase markers,elmers glue	76.06			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	76.06	C		Computer
00143922	98686	16161406	Ag I Note Books	157.00			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	157.00	C		Computer
00143923	98695	16161408	Warehouse Order for chart tablets eas	233.60			
6.10.300.11.1100.0610.000.0000.0			SUPPLIES	233.60	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							
0800138446	09/10/15	1866	GENERAL FUND - WAREHOUSE				
00143924	98757	16161440	MAINT - ULTRA DUSTER AIR IN A CAN	34.56			
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	34.56	C	Computer	
00143925	98795	16161499	Border, labels, tissue, clips, saniti	182.54			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	182.54	C	Computer	
00143926	98827	16161501	Sharpies, chart tablets, hand sanitiz	73.88			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	73.88	C	Computer	
00143927	98762	16161527	8 1/2 x 11 (20# Paper), Compressed Ai	1,349.47			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	1,349.47	C	Computer	
00143928	98890	16161605		49.00			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	49.00	C	Computer	
00143928	98890	16161605	100 stamped window envelopes, no retu	9.00			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	9.00	C	Computer	
00143929	98898	16161610	B2P pens, blue pens, small paper clip	29.31			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	29.31	C	Computer	
00143930	98902	16161612	clips, dryline tape, crayons, dry era	89.96			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	89.96	C	Computer	
00143931	98903	16161613	dryline tape, dry erase eraser, dry e	100.17			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	100.17	C	Computer	
00143932	98906	16161614	dry erase markers, rulers, pencils, f	77.45			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	77.45	C	Computer	
00143933	98911	16161615	dry erase markers, paper clips, sheet	99.63			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.63	C	Computer	
00143934	98913	16161616	paper clips, board cleaner, dry erase	99.45			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.45	C	Computer	
00143935	08212015	16161617	asst. clay, fine black dry erase mark	93.09			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	93.09	C	Computer	
00143936	98918	16161618	dry erase markers, crayons, chart tab	70.17			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	70.17	C	Computer	
00143937	98921	16161620	batteries, chart tablet, binder clips	99.98			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.98	C	Computer	
00143938	98923	16161621	Self Stick Easel Pad, Unruled, 25 x 3	22.61			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	22.61	C	Computer	
00143939	98984	16161646	Paper	95.60			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	95.60	C	Computer	
00143940	98999	16161647	NITRILE GLOVES FOR SPED 100/BOX (10/C	70.90			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	70.90	C	Computer	
00143941	98859	16161704	notebook divider tabs, notebook view	32.22			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	32.22	C	Computer	
00143942	98937	16161705	Compact Accentra PaperPro Desk Staple	12.00			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
00143943	98966	16161706	3 hole Paper Punch	16.74			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	16.74	C	Computer	
00143944	98992	16161707	Monthly Notebook Divider Tabs	4.47			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	4.47	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							
0800138446	09/10/15	1866	GENERAL FUND - WAREHOUSE				
00143945	99022	16161708	CLOROX DISINFECTING WIPES, FRESH SCEN	8.88			
6.10.101.12.1700.0610.000.3130.0			SUPPLIES	8.88	C	Computer	
00143946	99024	16161709	Regular Core Tape Dispenser	5.25			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	5.25	C	Computer	
00143947	99048	16161710	Notebook Divider Tabs	15.80			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.80	C	Computer	
00143948	99120	16161747	Marker, Crayola, Washable, Classic	12.62			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	12.62	C	Computer	
00143949	99122	16161748	File Folders, Letter, Box Bottom 2" S	68.71			
6.10.101.22.2222.0610.000.0000.0			SUPPLIES	68.71	C	Computer	
00143950	98978	16161784	asst colors letter size plastic clipb	73.68			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.68	C	Computer	
00143951	99144	16161817	Black Art Kraft Big Roll Paper, White	101.89			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	101.89	C	Computer	
00143912	99173	16161818	Green 1/5 Cut Standard Letter Hanging	3.41			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	3.41	C	Computer	
Total Check:				4,173.59			
0800138447	09/10/15	2149	GERTGE TECHNOLOGY,LLC				
00143993	1332	16161819	NPX-35 12 V 35W/Cell 15 min Battery	64.00			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	64.00	C	Computer	
00144050	1328	16162079	SHER - RE-RUN COAX AND CAT6 CABLES	1,000.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	1,000.00	C	Computer	
Total Check:				1,064.00			
0800138448	09/10/15	1861	GREAT COPIER SERVICE				
00143994	049885	16161995	SPED - DSM755 COPY BILLING 8/1/15-8/3	25.22			
6.10.600.12.2410.0610.000.3130.0			SUPPLIES	25.22	C	Computer	
00143994	049885	16161995	ADMIN - MP6002 COPY BILLING 8/1/15-8/	145.62			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	145.62	C	Computer	
Total Check:				170.84			
0800138449	09/10/15	88773	GROTH MUSIC CO				
00143995	2365722	16161354	How to Be A Pirate's Book/CD	150.14			
6.10.101.11.1242.0610.000.0000.0			SUPPLIES	150.14	C	Computer	
00143996	2370957	16161354	How to Be A Pirate's Book/CD	44.20			
6.10.101.11.1242.0610.000.0000.0			SUPPLIES	44.20	C	Computer	
Total Check:				194.34			
0800138450	09/10/15	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00143997	0816543-IN	16161951	DW - STEAMER PARTS - ANODE, ANODE ZIN	572.21			
6.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	572.21	C	Computer	
Total Check:				572.21			
0800138451	09/10/15	106348	HEARTLAND BANK				
00144043	09-10-2015		2015-2016 HSA DEPSOITS	750.00			
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800138452	09/10/15	104590	HOME STATE BANK				
00144044	09-10-2015		2015-2016 HSA DEPSOITS	750.00			

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						
0800138452	09/10/15	104590	HOME STATE BANK			
00144044	09-10-2015		2015-2016 HSA DEPSONITS	750.00		
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				750.00		
0800138453	09/10/15	9115	IDA-RMB			
00144051	1699871-8535790	16162053	Registration for Carreon, Christensen	1,560.00		
6.22.104.22.2210.0581.000.3203.0			TRAVEL	1,560.00	C	Computer
Total Check:				1,560.00		
0800138454	09/10/15	9115	IDA-RMB			
00144052	10092015	16162054	Registration for Hopper, Yetter, Moot	1,560.00		
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	1,560.00	C	Computer
Total Check:				1,560.00		
0800138455	09/10/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY			
00143999	1279845	16161952	HS - DOOR PARTS - NEOPREME SWEEP	1,063.00		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1,063.00	C	Computer
00143998	1255850	16161952	HS - DOOR PARTS - NEOPREME SWEEP	205.26		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	205.26	C	Computer
Total Check:				1,268.26		
0800138456	09/10/15	5565	K&S DISTRIBUTING INC			
00144000	1967	16161953	WH - UTILITY DOLLY, WIRE FRAME DUST M	744.66		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	744.66	C	Computer
Total Check:				744.66		
0800138457	09/10/15	4841	KEY BANK			
00144045	09-10-2015		2015-2016 HSA DEPOSITS	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		
0800138458	09/10/15	8962	PATTI KUGLER MOOTS			
00144002	09012015	16161970	Reimbursement for lunch - DIBELS Trai	10.00		
6.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	10.00	C	Computer
Total Check:				10.00		
0800138459	09/10/15	4526	MORGAN FEDERAL BANK			
00144046	09-10-2015		2015-2016 HSA DEPOSITS	36,000.00		
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	36,000.00	C	Computer
Total Check:				36,000.00		
0800138460	09/10/15	8897	MR. D'S ACE HOME CENTER			
00144004	145294	16161996	SHER - CLOSET VALVES - BRASS HOSE W/S	45.97		
6.10.104.26.2620.0610.000.0000.0			SUPPLIES	45.97	C	Computer
00144003	155182	16161998	LF - HVAC - AIR FILTER, CABLE TIES	25.95		
6.13.710.26.2610.0410.000.0000.0			FILTERS	25.95	C	Computer
Total Check:				71.92		
0800138461	09/10/15	89885	MURDOCHS FARM AND RANCH--REMIT			
00144006	I69954	16161938	PIO - KIVAC - COUPLING W/STOP, HB ELB	2.28		
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	2.28	C	Computer
00144005	I60659	16161938	PIO - KIVAC - COUPLING W/STOP, HB ELB	-22.99		
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	-22.99	C	Computer
00144007	I60508	16161938	PIO - KIVAC - COUPLING W/STOP, HB ELB	22.99		

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							
0800138461	09/10/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00144007	I60508	16161938	PIO - KIVAC - COUPLING W/STOP, HB ELB	22.99			
6.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	22.99	C	Computer	
Total Check:				2.28			
0800138462	09/10/15	104035	NEWCLOUD NETWORKS				
00144053	152430029	16162081	DISTRICT PHONE SERVICE 09/01/15-09/30	1,573.30			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,573.30	C	Computer	
00144053	152430029	16162081	HEADSTART PHONE SERVICE 09/01/15-09/3	76.42			
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C	Computer	
Total Check:				1,649.72			
0800138463	09/10/15	2574	NEWCO, INC.				
00144010	211695-00	16161939	SHER - WIRE STRIPPER, OCTRON FLUOR	192.20			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	192.20	C	Computer	
Total Check:				192.20			
0800138464	09/10/15	92698	OFFICE DEPOT-REMIT				
00144016	788578622001	16161910	OFFICE DEPOT BRAND REGULAR PAPER CLIP	372.50			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	372.50	C	Computer	
00144011	788578953001	16161910	OFFICE DEPOT BRAND REGULAR PAPER CLIP	107.64			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	107.64	C	Computer	
00144015	788578954001	16161910	OFFICE DEPOT BRAND REGULAR PAPER CLIP	19.44			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.44	C	Computer	
00144014	786279073001	16161909	CONSTRUCTION PAPER RIVERSIDE HOLIDAY	105.48			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	105.48	C	Computer	
00144013	786278883001	16161909	CONSTRUCTION PAPER RIVERSIDE HOLIDAY	394.09			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	394.09	C	Computer	
00144012	782320345001	16161184	NSN2223455-ABILITY ONE ADDING MACHINE	-71.64			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	-71.64	C	Computer	
Total Check:				927.51			
0800138465	09/10/15	83003	PARK SUPPLY OF AMERICA INC				
00144017	60145300	16161954	DW - RH COLD CERAMIC QUATURN, LH HOT	568.01			
6.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	568.01	C	Computer	
Total Check:				568.01			
0800138466	09/10/15	2350	PARTS SMART CARQUEST				
00144018	155395	16161940	SHER - DOOR PARTS - 2 POLE FLAT CONNE	5.80			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.80	C	Computer	
Total Check:				5.80			
0800138467	09/10/15	80454	NCS PEARSON INC.				
00144009	10342914	16161533	KTEA-3 FORM A&B COMBINED KIT	769.60			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	769.60	C	Computer	
00144008	10336019	16161533	KTEA-3 FORM A&B COMBINED KIT	4,494.47			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	4,494.47	C	Computer	
Total Check:				5,264.07			
0800138468	09/10/15	3500	POSTMASTER				
00144019	99267	16162001	2 rolls of 1st class stamps for Baker	98.00			
6.10.105.11.0010.0533.000.0000.0			POSTAGE	98.00	C	Computer	
Total Check:				98.00			

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							
0800138469	09/10/15	2850	PRO SPORTS				
00144020	10678	16162002	Football Uniforms - Jerseys, pants, s	13,632.00			
6.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	13,632.00	C	Computer	
Total Check:				13,632.00			
0800138470	09/10/15	103233	PUBLIC SERVICE CREDIT UNION				
00144047	09-10-2015		2015-2016 HSA DEPOSITS	750.00			
6.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800138471	09/10/15	2956	QUILL CORPORATION				
00144022	6680164	16161914	ELMERS GLUE STICK GLUE ALL	499.80			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.80	C	Computer	
00144021	7472760	16161626	Chair - Item # 901-934099 - Model # 2	69.99			
6.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	69.99	C	Computer	
00144023	7009265	16161626	Chair - Item #901-201017BEL - Model #	233.99			
6.10.300.11.1700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	233.99	C	Computer	
Total Check:				803.78			
0800138472	09/10/15	3175	SCHOOL SPECIALTY				
00144024	208114990981	16161917	ART KRAFT ROLL 36 X 1000 BRITE BLUE	300.00			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
0800138473	09/10/15	6176	TEACHING STRATEGIES, LLC.				
00144026	330746	16161280	Online Curriculum	179.10			
6.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	179.10	C	Computer	
Total Check:				179.10			
0800138474	09/10/15	87912	THE THOMPSON CO.				
00144031	1635874	16162004	food and supplies	191.22			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	191.22	C	Computer	
00144031	1635874	16162004		5,632.74			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,632.74	C	Computer	
00144032	1633312	16162005	food and supplies	346.57			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	346.57	C	Computer	
00144027	1633312	16162005	food and supplies	4,490.60			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,490.60	C	Computer	
00144033	1627168	16162005	food and supplies	592.12			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	592.12	C	Computer	
00144030	1627168	16162005	food and supplies	10,890.39			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,890.39	C	Computer	
00144029	1637714	16162005	food and supplies	441.50			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	441.50	C	Computer	
00144028	1636496	16162006	food and supplies	31.94			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	31.94	C	Computer	
00144028	1636496	16162006		567.15			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	567.15	C	Computer	
Total Check:				23,184.23			
0800138475	09/10/15	103250	VERIZON WIRELESS				
00143851	9751207069		HIGH SCHOOL IPAD (SECURITY OFFICER)	40.01			

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							
0800138475	09/10/15	103250	VERIZON WIRELESS				
00143851	9751207069		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			
0800138476	09/10/15	88573	WALMART COMMUNITY/GEMB				
00144034	05776	16162008	fanny packs,outlet safety plugs,mouse	302.49			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	302.49	C	Computer	
Total Check:				302.49			
0800138477	09/10/15	97799	WEIDENHAMMER				
00144035	170079	15156333	SERVICES FOR ALIO APPLICANT TRACKING	1,530.00			
	6.10.600.28.2830.0341.000.0000.0		TECHNICAL SERVICES - COMPUTER SUPPORT	1,530.00	C	Computer	
Total Check:				1,530.00			
0800138478	09/10/15	103187	WELLS FARGO				
00144048	09-10-2015		2015-2016 HSA DEPOSITS	9,000.00			
	6.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	9,000.00	C	Computer	
Total Check:				9,000.00			
0800138479	09/10/15	81566	WIPFLI LLP				
00144036	08042015	16161944	My WIPFLI Nonprofit & Government Memb	995.00			
	6.22.971.24.2410.0810.000.8600.0		DUES AND MEMBERSHIPS	995.00	C	Computer	
Total Check:				995.00			
0800138480	09/10/15	93750	XEROX CORPORATION				
00144037	081128703	16161945	4112 COPIER / PRINTER GYA737924 AUGUS	2,925.03			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,925.03	C	Computer	
00144038	081128705	16161923	DOCUCOLOR 240 VGW630200 MAINTENANCE A	154.22			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	154.22	C	Computer	
Total Check:				3,079.25			
0800138481	09/10/15	3775	TAMMY R YETTER				
00144025	09012015	16162009	Reimbursement for mileage & lunch (EL	53.68			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	53.68	C	Computer	
Total Check:				53.68			
0800138482	09/17/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00144097	P68336	16162082	GROUNDS - JD 1565 - CAP	41.34			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	41.34	C	Computer	
00144098	P68310	16162082	GROUNDS - JD 1565 - CAP	11.02			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.02	C	Computer	
Total Check:				52.36			
0800138483	09/17/15	98086	247 SECURITY INC-REMIT				
00144284	INN11288	15157639	Cameras for all Head Start Buses (est	6,272.00			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	6,272.00	C	Computer	
00144285	INN11262	15157639	Cameras for all Head Start Buses (est	450.00			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	450.00	C	Computer	
Total Check:				6,722.00			
0800138484	09/17/15	3671	ACTION PUBLISHING INC				
00144100	103693	16161829	Whaley Planbook - P48 - 4 or 8 Subjec	33.21			
	6.10.300.11.0030.0610.000.0000.0		SUPPLIES	33.21	C	Computer	
00144101	103695	16161830	Whaley Planbook 4 or 8 Subject	67.00			

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Account No \ Description							
Bank No 08							
0800138484	09/17/15	3671	ACTION PUBLISHING INC				
00144101	103695	16161830	Whaley Planbook 4 or 8 Subject	67.00			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	67.00	C	Computer	
Total Check:				100.21			
0800138485	09/17/15	7057	ADI				
00144286	N30RD501	16161665	DW - SURGE SUPPRESSOR FOR FIRE PANELS	300.86			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	300.86	C	Computer	
Total Check:				300.86			
0800138486	09/17/15	5607	JOE BAKER				
00144154	09012015	16162011	FMMS FOOTBALL OFFICIAL VS STERLING 9/	60.00			
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800138487	09/17/15	4026	BARNES & NOBLE, INC.				
00144103	3092127	16161832	English - Somali/Somali - English Dic	399.90			
6.22.600.22.2213.0610.000.7365.0			SUPPLIES	399.90	C	Computer	
Total Check:				399.90			
0800138488	09/17/15	3683	BLOEDORN LUMBER				
00144104	190179	16162109	Bulk-Galv LAg	-3,069.90			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	-3,069.90	C	Computer	
00144105	2541388	16162109	Bulk-Galv LAg	3,103.19			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	3,103.19	C	Computer	
00144106	2548671	16162109	Bulk-Galv LAg	2.79			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	2.79	C	Computer	
00144107	2326484	16162109	Bulk-Galv LAg	13.99			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.99	C	Computer	
00144108	2548159	16162109	Bulk-Galv LAg	48.99			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	48.99	C	Computer	
00144109	2541619	16162109	Bulk-Galv LAg	97.72			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	97.72	C	Computer	
00144110	2544256	16162109	Bulk-Galv LAg	83.32			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	83.32	C	Computer	
Total Check:				280.10			
0800138489	09/17/15	103489	BOB'S ELECTRIC MOTOR SERVICE INC.				
00144111	106872	16162012	HS - MAGNETEK NEW MOTOR	616.12			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	616.12	C	Computer	
Total Check:				616.12			
0800138490	09/17/15	106313	BOOMER MUSIC COMPANY				
00144112	170091	16162138	Baritone Sax repair	196.10			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	196.10	C	Computer	
00144113	169928	16162138	Baritone Sax repair	76.00			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.00	C	Computer	
00144117	169925	16162138	Baritone Sax repair	50.00			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00144116	170090	16162138	Baritone Sax repair	67.35			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	67.35	C	Computer	
00144115	170088	16162138	Baritone Sax repair	67.35			

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Account No \ Description							
Bank No 08							
0800138490	09/17/15	106313	BOOMER MUSIC COMPANY				
00144115	170088	16162138	Baritone Sax repair	67.35			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	67.35	C	Computer	
00144114	169963	16162138	Baritone Sax repair	60.00			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.00	C	Computer	
Total Check:				516.80			
0800138491	09/17/15	1141	BRUNTZ ELECTRIC, INC.				
00144288	22655	16162234	PIO - ELEC. REPAIR - TRANSF. IN KITCH	2,612.00			
6.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	2,612.00	C	Computer	
00144289	22667	16162235	GA - INSTALLED PLUG MOLD IN RM 24	295.99			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	295.99	C	Computer	
00144287	22667	16162235	SHER - GA - INSTALLED PLUG MOLD IN 2	592.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	592.00	C	Computer	
Total Check:				3,499.99			
0800138492	09/17/15	8668	BANNER HEALTH				
00144102	63-6168319	16162139	DOT Physical for PP	126.00			
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	126.00	C	Computer	
Total Check:				126.00			
0800138493	09/17/15	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00144120	034936	16162140	Tillman Jacket	20.00			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	20.00	C	Computer	
00144121	6324	16162140	Tillman Jacket	79.40			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	79.40	C	Computer	
00144119	6356	16162140	Tillman Jacket	362.88			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	362.88	C	Computer	
00144118	6357	16162140	Tillman Jacket	111.42			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	111.42	C	Computer	
Total Check:				573.70			
0800138494	09/17/15	1224	CABE				
00144122	09242015	16162110	CABE Conference - Taylor Jordan - Sep	400.00			
6.10.300.11.0591.0581.000.3140.0			TRAVEL - IN STATE	400.00	C	Computer	
Total Check:				400.00			
0800138495	09/17/15	1397	CASH-WA DISTRIBUTING				
00144123	10158877	16162013	food and supplies	1,804.79			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,804.79	C	Computer	
00144123	10158877	16162013		13,459.19			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,459.19	C	Computer	
Total Check:				15,263.98			
0800138496	09/17/15	8846	CCS PRESENTATION SYSTEMS				
00144124	26904	16161389	SMART Board M680 Interactive	1,336.78			
6.17.104.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,336.78	C	Computer	
Total Check:				1,336.78			
0800138497	09/17/15	8031	CDW GOVERNMENT				
00144127	XN35711	16162072	Viewsonic VA2055SM 20 LED Monitor	796.90			
6.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	796.90	C	Computer	
00144126	XQ27021	16162014	Startech Mini Displayport HDMI	84.75			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138497	09/17/15	8031	CDW GOVERNMENT				
00144126	XQ27021	16162014	Startech Mini Displayport HDMI	84.75			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	84.75	C	Computer	
00144128	XS03600	16162015	Startech Disp PT HDMI ADTP Vid Conv	61.02			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	61.02	C	Computer	
00144125	XT92037	16161927	Microsoft Wireless Desktop 800 for Bu	28.87			
6.10.300.21.2120.0610.000.0000.0			SUPPLIES	28.87	C	Computer	
Total Check:				971.54			
0800138498	09/17/15	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00144129	5662	16162141	Contracted Services - Part B Indirect	16,250.00			
6.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,250.00	C	Computer	
00144129	5662	16162141	STEPS	16,906.75			
6.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	16,906.75	C	Computer	
00144129	5662	16162141	Administration-Operations	534.25			
6.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	534.25	C	Computer	
00144129	5662	16162141	Contracted Services	4,766.00			
6.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	4,766.00	C	Computer	
00144129	5662	16162141	Learning Services	318.00			
6.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	318.00	C	Computer	
00144129	5662	16162141	iConnect HS	455.00			
6.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00144129	5662	16162141	Contracted Services - Audiology	2,352.00			
6.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,352.00	C	Computer	
00144290	5662	16162142	2014-15 STEPS Reconciliation	4,225.64			
6.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	4,225.64	C	Computer	
Total Check:				45,807.64			
0800138499	09/17/15	1226	CENTRAL AUTO PARTS				
00144134	062053	16162086	SHOP - NITROGEN, NOZZLE	35.06			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	35.06	C	Computer	
00144137	062661	16162086	SHOP - NITROGEN, NOZZLE	31.90			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	31.90	C	Computer	
00144142	062341	16161969	GROUNDS - DIESEL OIL, 10W30	95.76			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.76	C	Computer	
00144135	063631	16162144	Tape	25.98			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.98	C	Computer	
00144136	063401	16162144	Oil, Air and Fuel Filters	97.95			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	97.95	C	Computer	
00144141	064499	16162144	Oil, Air and Fuel Filters	48.95			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.95	C	Computer	
00144140	062087	16162143	Tow Strap fpr Shop	25.99			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.99	C	Computer	
00144139	062474	16162143	Turbo Charger hose for Bus 82	70.12			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	70.12	C	Computer	
00144138	061474	16162143	Turbo Charger hose for Bus 82	27.91			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	27.91	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							
0800138499	09/17/15	1226	CENTRAL AUTO PARTS				
00144130	061357	16162143	Turbo Charger hose for Bus 82	3.69			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	3.69	C	Computer	
00144131	062278	16162143	Turbo Charger hose for Bus 82	11.54			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	11.54	C	Computer	
00144132	062165	16162143	Turbo Charger hose for Bus 82	18.49			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.49	C	Computer	
00144133	062800	16162143	Turbo Charger hose for Bus 82	12.49			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	12.49	C	Computer	
Total Check:				505.83			
0800138500	09/17/15	98932	CHARTER COMMUNICATIONS				
00144143	08262015	16162016	FIBER EHTERNET SERVICE 09/01/15 - 09/	5,000.00			
	6.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	5,000.00	C	Computer	
Total Check:				5,000.00			
0800138501	09/17/15	71265	CMEA				
00144146	09112015	16162073	CBE Conference Registration & Members	85.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	85.00	C	Computer	
00144146	09112015	16162073	CBE Conference Registration & Members	150.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	150.00	C	Computer	
00144144	09112015	16162073	CBE Conference Registration & Members	85.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	85.00	C	Computer	
00144146	09112015	16162073	CBE Conference Registration & Members	150.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	150.00	C	Computer	
00144145	09172015	16162073	CBE Conference Registration & Members	380.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	380.00	C	Computer	
00144144	09112015	16162073	CBE Conference Registration & Members	150.00			
	6.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				1,000.00			
0800138502	09/17/15	104817	COLORADO MOBILE DRUG TESTING				
00144155	2402	16162145	5 Drug Tests Taken	250.00			
	6.10.720.27.2700.0891.000.0000.0		DRUG TESTING	250.00	C	Computer	
Total Check:				250.00			
0800138503	09/17/15	5483	COLORADO ROCKIES BASEBALL CLUB				
00144147	09052015	16162017	3 tickets for Rockies Game on Saturda	54.00			
	6.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	54.00	C	Computer	
00144147	09052015	16162017	3 tickets for Rockies Game on Saturda	180.00			
	6.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	180.00	C	Computer	
Total Check:				234.00			
0800138504	09/17/15	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00144291	6950D	16162282	SCHOOL ENTITY LIABILITY DEDUCTIBLE 07	1,316.00			
	6.18.600.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,316.00	C	Computer	
Total Check:				1,316.00			
0800138505	09/17/15	4119	COLUMBINE PTO				
00144148	09092015	16162146	Moving Cart (from Columbine) - 4 whee	160.00			
	6.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	160.00	C	Computer	
Total Check:				160.00			

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							
0800138506	09/17/15	106224	CONTRACT COMMERCIAL INTERIORS				
00144292	9915	16162247	SHER - 45 SINGLE MANUAL ROLLER SHADES	8,535.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	8,535.00	C	Computer	
Total Check:				8,535.00			
0800138507	09/17/15	105236	CONVERGE DAY TREATMENT				
00144149	09032015	16162019	TUITION FOR K.G.; C.M.; D.G.	1,080.36			
6.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,080.36	C	Computer	
Total Check:				1,080.36			
0800138508	09/17/15	5100	COUNTER TRADE PRODUCTS, INC.				
00144150	331271	16161814	Replacment Lamp for Epson 460	488.00			
6.10.103.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	488.00	C	Computer	
Total Check:				488.00			
0800138509	09/17/15	1317	COUNTRY STEAK OUT				
00144151	3059	16162074	lunch - Ron P, Sharon K, Cheryl S, Sh	138.02			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	138.02	C	Computer	
Total Check:				138.02			
0800138510	09/17/15	84646	CRISIS PREVENTION INSTITUTE INC				
00144152	CUSI0056392	16161897	KEY POINT REFRESHER BLUE CARD WORKBOO	1,314.00			
6.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	1,314.00	C	Computer	
Total Check:				1,314.00			
0800138511	09/17/15	81322	CSCA, TREASURER, ROXANNE KANIA				
00144153	11122015	16162147	Registration for Matthew McClain - 55	153.00			
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	153.00	C	Computer	
00144153	11122015	16162147	Registration for Matthew McClain - 55	170.00			
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	170.00	C	Computer	
00144153	11122015	16162147	Registration for Matthew McClain - 55	170.00			
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	170.00	C	Computer	
00144293	11122015	16162198	Colorado School Counselor Association	85.50			
6.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE	85.50	C	Computer	
Total Check:				578.50			
0800138512	09/17/15	2923	DOMINO'S PIZZA				
00144157	331709	16162075	Lunch	91.15			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	91.15	C	Computer	
Total Check:				91.15			
0800138513	09/17/15	4162	DOUBLE TREE BY HILTON HOTEL				
00144294	10012015	16162199	Hotel Reservations for ELG Conference	139.00			
6.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	139.00	C	Computer	
Total Check:				139.00			
0800138514	09/17/15	104140	EAGLE-NET ALLIANCE				
00144158	160100	16162020	INTERNET SERVICE FROM 09/01/2015-09/3	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			
0800138515	09/17/15	91553	ECOLAB				
00144159	9001894	16162148	Degreaser for parts	100.00			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
Total Check:				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							
0800138516	09/17/15	1566	LEARNING RESOURCES/EDUCATIONAL INSIGHTS				
00144195	2287088	16161739	Word Ladder Phonics Center	82.97			
6.10.101.11.0500.0610.000.0000.0			SUPPLIES	82.97	C	Computer	
Total Check:				82.97			
0800138517	09/17/15	97098	EXPRESSTOLL				
00144160	2017546061	16162021	TOLL CHARGES FOR JULY-AUG-2015	97.75			
6.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	97.75	C	Computer	
Total Check:				97.75			
0800138518	09/17/15	7967	A-Z SAFETY SUPPLY				
00144099	117479	16162087	GROUPS - FIRST AID - TRIPLE ANTIBIOT	42.60			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	42.60	C	Computer	
Total Check:				42.60			
0800138519	09/17/15	4494	FLAT RIVER AGRI, INC.				
00144161	0084747-IN	16162088	SHOP - THREE PAN SPRAYER - 11/16 FOOT	27.72			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.72	C	Computer	
Total Check:				27.72			
0800138520	09/17/15	1711	FLESHER HINTON MUSIC COMPANY				
00144165	35365	16161681	Estimate for 1st Quarter supplies (re	35.97			
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	35.97	C	Computer	
00144164	34468	16161681	Estimate for 1st Quarter supplies (re	162.31			
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	162.31	C	Computer	
00144163	35342	16161681	Estimate for 1st Quarter supplies (re	190.79			
6.23.200.14.1950.0610.000.0000.0			SUPPLIES	190.79	C	Computer	
00144169	02032016	16162089	52nd Annual Mile High Jazz Festival (240.00			
6.23.200.14.1950.0581.000.0000.0			TRAVEL	240.00	C	Computer	
00144167	35755	16162114	INVOICE 35755 - Repairs on heads	51.73			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.73	C	Computer	
00144168	35373	16162115	Reeds	73.62			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	73.62	C	Computer	
00144162	34532	16162116	Instrument Repairs	12.50			
6.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.50	C	Computer	
00144166	34532	16162116	Reeds	117.86			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	117.86	C	Computer	
Total Check:				884.78			
0800138521	09/17/15	1716	COLORADO PLAINS MEDICAL GROUP				
00144156	5920691	16162149	DOT physical for CW	118.00			
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C	Computer	
Total Check:				118.00			
0800138522	09/17/15	8014	FORT MORGAN ROTARY CLUB				
00144170	392	16162077	Invoice #392 - 1st Quarter Dues	117.00			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	117.00	C	Computer	
00144170	392	16162077	4th Quarter Meals	40.00			
6.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C	Computer	
Total Check:				157.00			
0800138523	09/17/15	1722	PRAIRIE MOUNTAIN PUBLISHING				
00144196	2144213	16162090	2015-16 Registration Ad	161.25			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138523	09/17/15	1722	PRAIRIE MOUNTAIN PUBLISHING				
00144196	2144213	16162090	2015-16 Registration Ad	161.25			
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	161.25	C	Computer	
00144197	31344	16162090	2015-16 Registration Ad	10.00			
	6.10.600.23.2310.0540.000.0000.0		ADVERTISING	10.00	C	Computer	
Total Check:				171.25			
0800138524	09/17/15	1860	GENERAL FUND - PRINTING				
00144063	99367	16162022	GA - Gorman / DIBELS Math Benchmark 2	136.23			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	136.23	C	Computer	
00144080	99372	16162023	FMHS - Engage NY Geometry 1-5	746.52			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	746.52	C	Computer	
00144065	99112	16161744	Spelling Folders For Hirschfeld - Uni	21.76			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.76	C	Computer	
00144066	99289	16161903	Gormish - Math Sheets	6.84			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.84	C	Computer	
00144067	99347	16161979	grammar/writing notebook	24.30			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	24.30	C	Computer	
00144068	99368	16161980	Pioneer - Ocanas/Dibels Math 2 C/A Be	265.17			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	265.17	C	Computer	
00144069	99370	16161981	Baker - Engage NY Math Grade 6 Module	423.61			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	423.61	C	Computer	
00144070	99371	16161982	FMMS - Engage NY 7.3 Copy Ready Mater	474.75			
	6.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	474.75	C	Computer	
00144071	98936	16161685	Parent Letter	3.30			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	3.30	C	Computer	
00144072	99287	16161902	1st Grade - Homework	73.34			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	73.34	C	Computer	
00144073	99319	16161974	Little People Books	314.19			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	314.19	C	Computer	
00144073	99319	16161974	My Animal Reports	392.16			
	6.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	392.16	C	Computer	
00144074	99332	16161975	Squiggle Book	42.32			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	42.32	C	Computer	
00144074	99332	16161975	Beginning Of School Year	346.34			
	6.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	346.34	C	Computer	
00144075	99341	16161977	15/16 App. for free & reduced lunch	501.29			
	6.10.101.24.2410.0854.000.0000.0		PRINTING TRANSFERS	501.29	C	Computer	
00144076	99333	16161976	Math Vocabulary Journal	115.94			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	115.94	C	Computer	
00144076	99333	16161976	T Shirt, Read Along About Me! Colorad	173.28			
	6.10.101.11.0500.0854.000.0000.0		PRINTING TRANSFERS	173.28	C	Computer	
00144077	99344	16161978	Stream - Safeway Card Sales Flier	117.01			
	6.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	117.01	C	Computer	
00144078	99384	16161983	Units A and B ORF Assessment	2.13			
	6.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.13	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							
0800138524	09/17/15	1860	GENERAL FUND - PRINTING				
00144079	99386	16161984	ORF Assessment Record	2.13			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.13	C	Computer	
00144064	99388	16161985	Unites A-C Written Assessment Record	2.13			
6.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.13	C	Computer	
00144295	98734	16161900	2015-2016 Parent Handbook	79.15			
6.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	79.15	C	Computer	
00144295	98734	16161900		104.93			
6.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS	104.93	C	Computer	
Total Check:				4,368.82			
0800138525	09/17/15	1859	GENERAL FUND - TRANSPORTATION				
00144083	09052015	16161234	Band Field Trip to Rockies Game on Se	289.38			
6.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	289.38	C	Computer	
00144084	09032015	16161552	BUS DRIVER HOURS	188.32			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	188.32	C	Computer	
00144085	09082015	16161553	BUS DRIVER HOURS	265.20			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	265.20	C	Computer	
00144086	09102015	16161554	BUS DRIVER HOURS	92.08			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	92.08	C	Computer	
00144087	09082015	16161558	BUS DRIVER HOURS	232.00			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	232.00	C	Computer	
00144094	09082015	16161559	BUS DRIVER HOURS	229.30			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	229.30	C	Computer	
00144089	09102015	16161560	BUS DRIVER HOURS	203.70			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	203.70	C	Computer	
00144090	09102015	16161561	BUS DRIVER HOURS	215.70			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	215.70	C	Computer	
00144091	08222015	16161603	Vehicle Request - 1 bus - Greeley Wes	295.90			
6.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	295.90	C	Computer	
00144092	08272015	16161697	BUS DRIVER HOURS	231.40			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	231.40	C	Computer	
00144093	09032015	16161702	Bus Driver Hours	230.70			
6.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	230.70	C	Computer	
00144088	07282015	16162024	CASE Conference in Breckenridge July	178.00			
6.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	178.00	C	Computer	
Total Check:				2,651.68			
0800138526	09/17/15	1866	GENERAL FUND - WAREHOUSE				
00144096	99437	16162046	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	
00144095	99415	16161993	TZE-141--FOR DSC WORK AREA LABELER	35.31			
6.10.600.25.2500.0610.000.0000.0			SUPPLIES	35.31	C	Computer	
Total Check:				991.31			
0800138527	09/17/15	85367	GENERAL FUND PRINTING--SUPPLIES				
00144081	99403	16161994	75 sheets lunar blue 65# paper - for	3.75			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	3.75	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							
0800138527	09/17/15	85367	GENERAL FUND PRINTING--SUPPLIES				
			Total Check:	3.75			
0800138528	09/17/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00144082	103	16162049	20 lb. of dry pinto beans	111.65			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	111.65	C	Computer	
			Total Check:	111.65			
0800138529	09/17/15	78182	STACY GORMAN				
00144300	09012015	16162050	Reimbursement for mileage & lunch (DI	53.68			
6.22.103.22.2210.0581.000.3206.0			TRAVEL - IN STATE	53.68	C	Computer	
			Total Check:	53.68			
0800138530	09/17/15	1861	GREAT COPIER SERVICE				
00144173	049883	16162051	Copy count for Lanier and Gestetner	79.55			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	79.55	C	Computer	
00144174	050150	16162172	monthly copy billing Kyocera/5500I	103.10			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	103.10	C	Computer	
00144175	049888	16162080	Staples	71.38			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	71.38	C	Computer	
00144171	050138	16162080	Staples	77.50			
6.10.302.11.0060.0610.000.0000.0			SUPPLIES	77.50	C	Computer	
00144172	049751	16162129	8/1 - 8/31 copy use for Baker workroo	149.81			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	149.81	C	Computer	
			Total Check:	481.34			
0800138531	09/17/15	5993	HILL PETROLEUM				
00144176	0511182-IN	16162173	SHOP - DIESEL FUEL	922.91			
6.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	922.91	C	Computer	
			Total Check:	922.91			
0800138532	09/17/15	91839	HOUGHTON MIFFLIN RECEIVABLES CO. LLC				
00144177	951742088	16161535	WJ IV ACHIEVEMENT FORM A	1,655.06			
6.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,655.06	C	Computer	
			Total Check:	1,655.06			
0800138533	09/17/15	9115	IDA-RMB				
00144178	10092015	16162130	Registration for Daniel Cooper to att	445.00			
6.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	445.00	C	Computer	
			Total Check:	445.00			
0800138534	09/17/15	6569	INDEPENDENT STATIONERS				
00144296	IN-000548488	16161906	SWINGLINE 20 SHEET LIGHT TOUCH DESKTO	357.66			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	357.66	C	Computer	
			Total Check:	357.66			
0800138535	09/17/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00144180	1281735	16162091	DW - ALUM. DOORS - DROP PLATE	153.12			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	153.12	C	Computer	
00144179	1282552	16162091	DW - ALUM. DOORS - DROP PLATE	319.83			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	319.83	C	Computer	
			Total Check:	472.95			
0800138536	09/17/15	6846	J.W. PEPPER & SON, INC.				
00144181	13586466	16162174	Music to include Air for Band, Contre	-60.00			

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						
0800138536	09/17/15	6846	J.W. PEPPER & SON, INC.			
00144181	13586466	16162174	Music to include Air for Band, Contre	-60.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	-60.00	C	Computer
00144189	13586465	16162174	Music to include Air for Band, Contre	-110.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	-110.00	C	Computer
00144188	13586464	16162174	Music to include Air for Band, Contre	-127.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	-127.00	C	Computer
00144187	13586463	16162174	Music to include Air for Band, Contre	-109.95		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	-109.95	C	Computer
00144186	13586462	16162174	Music to include Air for Band, Contre	-206.95		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	-206.95	C	Computer
00144185	13581774	16162174	Music to include Air for Band, Contre	211.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	211.00	C	Computer
00144184	13581172	16162174	Music to include Air for Band, Contre	145.00		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	145.00	C	Computer
00144183	13580218	16162174	Music to include Air for Band, Contre	747.54		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	747.54	C	Computer
00144182	13579649	16162174	Music to include Air for Band, Contre	739.94		
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	739.94	C	Computer
Total Check:				1,229.58		
0800138537	09/17/15	5565	K&S DISTRIBUTING INC			
00144190	1987	16162055	WH - HURACAN 40, NAT SPRAY BOTTLE, GL	865.34		
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	865.34	C	Computer
Total Check:				865.34		
0800138538	09/17/15	92250	L.L. JOHNSON DISTRIBUTING CO			
00144191	5169704-00	16162092	GROUNDS - RAINBIRD 200PGA, NPT	79.70		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.70	C	Computer
Total Check:				79.70		
0800138539	09/17/15	106097	LAB-AIDS, INC			
00144192	00110554	16161649	Investigating Food Safety (Developed	101.01		
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	101.01	C	Computer
00144192	00110554	16161649	Genetic Bundle 1	800.00		
6.22.300.13.0100.0610.000.4048.0			SUPPLIES	800.00	C	Computer
Total Check:				901.01		
0800138540	09/17/15	5219	LAKESHORE LEARNING MATERIALS			
00144193	4672370915	16161622	oval carpet for 20	309.35		
6.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	309.35	C	Computer
00144194	4210640815	16161622	oval carpet for 20	754.90		
6.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	754.90	C	Computer
Total Check:				1,064.25		
0800138541	09/17/15	7612	SHAWN LOOS			
00144198	09012015	16162056	FMMS FOOTBALL OFFICIAL VS STERLING 9/	60.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer
Total Check:				60.00		
0800138542	09/17/15	2297	MATHESON TRI-GAS, INC			
00144200	11882953	16161936	Consumable Kit	99.97		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct	Amt.	Status	Status Description
Bank No 08							
0800138542	09/17/15	2297	MATHESON TRI-GAS, INC				
00144200	11882953	16161936	Consumable Kit		99.97		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES		99.97	C	Computer
00144201	11882954	16161936	Consumable Kit		210.00		
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES		210.00	C	Computer
				Total Check:	309.97		
0800138543	09/17/15	5243	MEADOW GOLD DAIRIES				
00144215	10405272	16162057	August 26,2015 milk- Lincoln		74.59		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		74.59	C	Computer
00144214	10405415	16162057	August 26,2015 milk- Lincoln		61.87		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		61.87	C	Computer
00144213	10405207	16162057	August 26,2015 milk- Lincoln		161.86		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.86	C	Computer
00144212	10405282	16162057	August 26,2015 milk- Lincoln		273.46		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		273.46	C	Computer
00144202	10405317	16162058	milk		237.07		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		237.07	C	Computer
00144203	10405308	16162058	milk		186.77		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		186.77	C	Computer
00144204	10405199	16162058	milk		159.56		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.56	C	Computer
00144205	10405274	16162058	milk		101.14		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		101.14	C	Computer
00144206	10405203	16162059	milk		112.13		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		112.13	C	Computer
00144207	10405278	16162059	milk		187.88		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.88	C	Computer
00144208	10405197	16162059	milk		202.32		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		202.32	C	Computer
00144209	10405268	16162059	milk		189.07		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		189.07	C	Computer
00144210	10405306	16162059	milk		62.45		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		62.45	C	Computer
00144211	10405310	16162059	milk		137.00		
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		137.00	C	Computer
				Total Check:	2,147.17		
0800138544	09/17/15	8897	MR. D'S ACE HOME CENTER				
00144234	155404	16162095	HS - MORTISE SPINDLES - FASTENERS		26.00		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		26.00	C	Computer
00144222	155284	16162095	HS - MORTISE SPINDLES - FASTENERS		18.28		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		18.28	C	Computer
00144221	155429	16162095	HS - MORTISE SPINDLES - FASTENERS		15.47		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.47	C	Computer
00144219	155422	16162095	HS - MORTISE SPINDLES - FASTENERS		37.09		
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		37.09	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							
0800138544	09/17/15	8897	MR. D'S ACE HOME CENTER				
00144220	155193	16162094	GROUNDS - KUBOTA - FASTENERS	2.75			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.75	C	Computer	
00144233	145290	16162094	GROUNDS - KUBOTA - FASTENERS	3.30			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.30	C	Computer	
00144232	155036	16162094	GROUNDS - KUBOTA - FASTENERS	5.94			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.94	C	Computer	
00144231	155282	16162094	GROUNDS - KUBOTA - FASTENERS	3.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C	Computer	
00144230	155352	16162093	SHER - CARPET EXTRACTOR - TEST PLUG S	8.97			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	8.97	C	Computer	
00144229	155441	16162093	SHER - CARPET EXTRACTOR - TEST PLUG S	8.94			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	8.94	C	Computer	
00144228	155010	16162060	Fasteners	3.04			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	3.04	C	Computer	
00144227	155983	16162176	strainer baskets	17.45			
	6.10.104.26.2620.0610.000.0000.0		SUPPLIES	17.45	C	Computer	
00144226	155455	16162132	Sponge/Cham pad	64.06			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	64.06	C	Computer	
00144225	155481	16162133	Bolt	24.92			
	6.10.300.11.0030.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.92	C	Computer	
00144224	155468	16162133	Batteries	2.79			
	6.10.300.26.2620.0610.000.0000.0		SUPPLIES	2.79	C	Computer	
00144223	155467	16162133	Batteries	41.97			
	6.10.300.26.2620.0610.000.0000.0		SUPPLIES	41.97	C	Computer	
00144216	155466	16162133	Batteries	32.97			
	6.10.300.26.2620.0610.000.0000.0		SUPPLIES	32.97	C	Computer	
00144217	155730	16162133	Batteries	17.57			
	6.10.300.26.2620.0610.000.0000.0		SUPPLIES	17.57	C	Computer	
00144218	155136	16162177	Suction cuos for Bus 73 (Child Clear	1.58			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1.58	C	Computer	
Total Check:				337.08			
0800138545	09/17/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00144235	I71385	16162096	GROUNDS - 9600 170# BALER TWINE BRIDO	44.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	44.99	C	Computer	
00144236	I71412	16162097	MS - PRESSURE WASHER - QUICK COUPLER	19.98			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	19.98	C	Computer	
Total Check:				64.97			
0800138546	09/17/15	2578	NASSP/NJHS				
00144298	9000653608	16162220	National Junior Honor Society Chapter	385.00			
	6.10.200.11.0020.0810.000.0000.0		DUES AND MEMBERSHIPS	385.00	C	Computer	
Total Check:				385.00			
0800138547	09/17/15	2574	NEWCO, INC.				
00144238	211717-00	16162098	HS - FIRE PANEL - SCR CVR BOX	26.99			
	6.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	26.99	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							
0800138547	09/17/15	2574	NEWCO, INC.				
00144237	211760-00	16162099	GA - ADVICN4P32N35I, OCTRON FLR LMP	326.60			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	326.60	C	Computer	
Total Check:				353.59			
0800138548	09/17/15	4071	NORTHEAST COLO HEALTH DEPT				
00144239	FMSD08182015	16162061	HEPATITIS B SHOT - JD@PIONEER 2ND SHO	75.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800138549	09/17/15	2350	PARTS SMART CARQUEST				
00144242	156061	16162100	SHOP - RED GREASE	56.90			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.90	C	Computer	
00144243	156151	16162100	SHOP - RED GREASE	24.00			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.00	C	Computer	
00144244	154815	16162179	Coupling for Bus 79	4.12			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.12	C	Computer	
00144245	154810	16162179	Coupling for Bus 79	11.23			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.23	C	Computer	
00144246	154308	16162179	Coupling for Bus 79	6.99			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.99	C	Computer	
00144249	155410	16162179	Coupling for Bus 79	5.69			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.69	C	Computer	
00144248	156016	16162179	Coupling for Bus 79	6.77			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.77	C	Computer	
00144247	156639	16162179	Coupling for Bus 79	3.96			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.96	C	Computer	
00144241	154899	16162179	Coupling for Bus 79	31.22			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.22	C	Computer	
00144240	154750	16162179	Coupling for Bus 79	8.10			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.10	C	Computer	
Total Check:				158.98			
0800138550	09/17/15	6199	PEARSON EDUCATION-REMIT				
00144252	4024081244	15157557	Activation Sessions	3,431.10			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	3,431.10	C	Computer	
00144250	4024072148	15157557	Activation Sessions	3,431.10			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	3,431.10	C	Computer	
00144251	4024048863	15157557	Activation Sessions	1,789.94			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,789.94	C	Computer	
Total Check:				8,652.14			
0800138551	09/17/15	2909	PEPSI-COLA BOTTLING CO.				
00144253	36863255	16162180	POP	626.10			
6.23.200.14.1899.0610.000.0000.0			SUPPLIES	626.10	C	Computer	
Total Check:				626.10			
0800138552	09/17/15	7356	JOY PERRY				
00144199	09102015	16162181	Mileage Reimbursement (Migrant Confer	81.73			
6.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	81.73	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						
0800138552	09/17/15	7356	JOY PERRY			
			Total Check:	81.73		
0800138553	09/17/15	9020	PORTABLE WELDING SERVICE			
00144254	9479	16162182	Weld Student door on Bus 78	30.00		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	30.00	C	Computer
			Total Check:	30.00		
0800138554	09/17/15	2850	PRO SPORTS			
00144255	10967	16162134	Women's "The Swift" Singlet	43.00		
	6.23.200.14.1899.0610.000.0000.0		SUPPLIES	43.00	C	Computer
			Total Check:	43.00		
0800138555	09/17/15	8030	RLH ENGINEERING INC			
00144299	14078-10	16162273	GREEN ACRES ES O/R - PROJECT LABOR	1,406.10		
	6.41.103.46.4600.0723.000.0905.0		MAJOR RENOVATIONS	1,406.10	C	Computer
00144299	14078-10	16162273	SHERMAN ECE O/R - PROJECT LABOR	1,406.10		
	6.41.104.46.4600.0723.000.0905.0		MAJOR RENOVATIONS	1,406.10	C	Computer
			Total Check:	2,812.20		
0800138556	09/17/15	3157	SAILSBERY SUPPLY			
00144259	348826	16162101	SHOP - 1/S FAN NOZZLE	29.20		
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	29.20	C	Computer
			Total Check:	29.20		
0800138557	09/17/15	3175	SCHOOL SPECIALTY			
00144260	208115160215	16161941	Double Sided Laminate 9" X 40" - Xyro	143.22		
	6.10.101.11.0010.0610.000.0000.0		SUPPLIES	143.22	C	Computer
			Total Check:	143.22		
0800138558	09/17/15	102067	SEMPLER, FARRINGTON & EVERALL, P.C.			
00144261	42206	16162102	Invoice 42206	288.00		
	6.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	288.00	C	Computer
			Total Check:	288.00		
0800138559	09/17/15	5996	SIMPLOT GROWER SOLUTIONS			
00144263	743026631	16162184	DW - SULFEGRO LIQUID, PHT	187.04		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	187.04	C	Computer
00144262	743026428	16162184	DW - SULFEGRO LIQUID, PHT	7,025.10		
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7,025.10	C	Computer
			Total Check:	7,212.14		
0800138560	09/17/15	93998	SMITH AGENCY/SERENITY			
00144264	08002015	16162064	AUGUST 2015 TUITION FOR E.R. AND B.K.	2,859.80		
	6.10.600.12.1700.0565.000.3130.0		CDE TUITION	2,859.80	C	Computer
			Total Check:	2,859.80		
0800138561	09/17/15	3245	STANDARD GLASS COMPANY			
00144265	83677	16162186	Repair glass in door on Bus 78	50.00		
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	50.00	C	Computer
			Total Check:	50.00		
0800138562	09/17/15	1431	THYSSENKRUPP ELEVATOR CORP			
00144268	3002026215	16162187	MS - ELEVATOR MAINTENANCE	338.74		
	6.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	338.74	C	Computer
00144266	3002026208	16162187	MS - ELEVATOR MAINTENANCE	338.78		

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							
0800138562	09/17/15	1431	THYSSENKRUPP ELEVATOR CORP				
00144266	3002026208	16162187	MS - ELEVATOR MAINTENANCE	338.78			
	6.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	338.78	C	Computer	
00144267	3002026170	16162187	MS - ELEVATOR MAINTENANCE	353.35			
	6.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	353.35	C	Computer	
Total Check:				1,030.87			
0800138563	09/17/15	93441	TRANSWEST TRUCKS				
00144271	1252430024	16162188	Clearance Lights for Bus 54	47.88			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	47.88	C	Computer	
00144270	1252240022	16162188	Clearance Lights for Bus 54	-100.10			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-100.10	C	Computer	
00144269	1252320063	16162188	Clearance Lights for Bus 54	199.90			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	199.90	C	Computer	
Total Check:				147.68			
0800138564	09/17/15	92045	RAY CAMPBELL UHRICK				
00144258	09012015	16162065	FMMS FOOTBALL OFFICIAL VS STERLING 9-	60.00			
	6.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800138565	09/17/15	93661	MARIA UHRIG				
00144297	09012015	16162228	Reimburse for meals	10.00			
	6.10.102.11.0010.0581.000.0000.0		TRAVEL - IN STATE	10.00	C	Computer	
Total Check:				10.00			
0800138566	09/17/15	4234	VIAERO WIRELESS				
5493	09012015		HIGH SCHOOL - DECA	45.64			
	6.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES	45.64	C	Computer	
5493	09012015		MAINTENANCE	142.87			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	142.87	C	Computer	
5493	09012015		WAREHOUSE	34.84			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	34.84	C	Computer	
5493	09012015		TRANSPORTATION	34.84			
	6.10.720.27.2700.0531.000.0000.0		TELEPHONE	34.84	C	Computer	
5493	09012015		GROUNDS	286.21			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	286.21	C	Computer	
5493	09012015		FOOD SERVICES	123.64			
	6.51.600.31.3100.0531.000.4555.0		TELEPHONE	123.64	C	Computer	
Total Check:				668.04			
0800138567	09/17/15	5469	CAMBIUM LEARNING, INC				
00144256	RI1508579	16161885	Grade 1 DIBELS Next Assessment Book	70.45			
	6.22.102.11.0010.0610.000.3203.0		SUPPLIES	70.45	C	Computer	
Total Check:				70.45			
0800138568	09/17/15	88573	WALMART COMMUNITY/GEMB				
00144272	04048	16162066	HDMI 12FT Cable	19.00			
	6.10.600.28.2840.0610.000.0000.0		SUPPLIES	19.00	C	Computer	
00144276	09648	16162135	Math Curtains - Room 110	19.88			
	6.10.300.11.1100.0610.000.0000.0		SUPPLIES	19.88	C	Computer	
00144275	01504	16162135	Math Curtains - Room 110	29.16			

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							
0800138568	09/17/15	88573	WALMART COMMUNITY/GEMB				
00144275	01504	16162135	Math Curtains - Room 110	29.16			
	6.10.300.11.1100.0610.000.0000.0		SUPPLIES	29.16	C	Computer	
00144274	03851	16162135	Math Speakers	104.68			
	6.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	104.68	C	Computer	
00144273	06033	16162190	Folders for Instructional Coach	75.00			
	6.10.101.11.0010.0610.000.0000.0		SUPPLIES	75.00	C	Computer	
Total Check:				247.72			
0800138569	09/17/15	88846	WAXIE SANITARY SUPPLY				
00144277	75470839	16162191	WH - SUPPLIES - ROLL LINERS, SANI-T-1	5,400.63			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	5,400.63	C	Computer	
00144278	75470837	16162191	WH - SUPPLIES - ROLL LINERS, SANI-T-1	2,849.81			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,849.81	C	Computer	
Total Check:				8,250.44			
0800138570	09/17/15	104710	WEBSCOOTS				
00144279	201555032	16162067	iPhone 5C Digitizer Repair	99.00			
	6.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	99.00	C	Computer	
Total Check:				99.00			
0800138571	09/17/15	6015	WELD COUNTY SCHOOL DISTRICT 6				
00144280	10452	16162192	2014-15 Final Bill	1,858.25			
	6.10.970.19.0090.0569.000.0000.0		TUITION - RESIDENTIAL CARE	1,858.25	C	Computer	
Total Check:				1,858.25			
0800138572	09/17/15	106283	JAMES DEAN WESSELS				
00144257	07172015	16161887	Reimbursement for CDL Written Test	39.10			
	6.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	39.10	C	Computer	
Total Check:				39.10			
0800138573	09/17/15	7674	WORTHINGTON DIRECT				
00144282	612804-MOR067	16161582	grade 1 fabric-multi function task ch	575.08			
	6.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	575.08	C	Computer	
00144281	614492-MOR067	16161922	kidney tables	1,314.67			
	6.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,314.67	C	Computer	
Total Check:				1,889.75			
0800138574	09/17/15	93750	XEROX CORPORATION				
00144283	138066782	16161828	STAPLE CARTRIDGES FOR 4112 for the ho	394.00			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	394.00	C	Computer	
Total Check:				394.00			
0800138575	09/22/15	23	AFLAC				
00144302	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	96.52			
	6.10.000.00.0007.7471.000.0000.0		PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00144302	22-SEP-15		SEPTEMBER 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			
0800138576	09/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00144303	22-SEP-15		SEPTEMBER 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	
00144303	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	341.04			

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							
0800138576	09/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00144303	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	341.04			
6.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	341.04	C	Computer	
00144303	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	474.58			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C	Computer	
00144303	22-SEP-15		SEPTEMBER 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			
0800138577	09/22/15	74	AMERIPRISE FINANCIAL SERVICE INCE				
00144304	22-SEP-15		SEPTEMBER 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			
0800138578	09/22/15	78	AXA EQUITABLE EQUI-VEST				
00144305	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,683.62			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	1,683.62	C	Computer	
00144305	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	7.07			
6.26.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	7.07	C	Computer	
			Total Check:	1,690.69			
0800138579	09/22/15	100374	BEST HEALTH PLAN				
00144301	October 2015		Beltran, E	-2.90			
6.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	-2.90	C	Computer	
00144301	October 2015		Beltran, E	-17.02			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-17.02	C	Computer	
00144301	October 2015		Beltran, E	-17.01			
6.22.104.11.0010.0254.419.4010.0			DENTAL BENEFITS	-17.01	C	Computer	
00144301	October 2015		Hoffman, V	-2.90			
6.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	-2.90	C	Computer	
00144301	October 2015		Luquin, D	-270.90			
6.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	-270.90	C	Computer	
00144301	October 2015		Luquin, D	-350.27			
6.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	-350.27	C	Computer	
00144301	October 2015		Luquin,D	-2.32			
6.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	-2.32	C	Computer	
00144301	October 2015		Luquin, D	-3.01			
6.22.971.11.0010.0253.415.8600.0			VISION BENEFITS	-3.01	C	Computer	
00144301	October 2015		Luquin, D	-7.42			
6.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	-7.42	C	Computer	
00144301	October 2015		luquin, D	-9.59			
6.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	-9.59	C	Computer	
00144301	October 2015		Luquin, D	-182.28			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-182.28	C	Computer	
00144301	October 2015		Vasquez, S	-247.08			
6.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	-247.08	C	Computer	
00144301	October 2015		Vasquez, S	-311.59			
6.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	-311.59	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							
0800138579	09/22/15	100374	BEST HEALTH PLAN				
00144301	October 2015		Vasquez, S	-7.52			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	-7.52	C	Computer	
00144301	October 2015		Baltazar, J	-1.32			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	-1.32	C	Computer	
00144301	October 2015		Baltazar, J	-1.58			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	-1.58	C	Computer	
00144301	October 2015		Vasquez, S	-9.49			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	-9.49	C	Computer	
00144301	October 2015		Vasquez, S	-17.02			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	-17.02	C	Computer	
00144301	October 2015		Kocer, S	719.74			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	719.74	C	Computer	
00144301	October 2015		Duccale, K	310.59			
	6.10.300.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	310.59	C	Computer	
00144301	October 2015		Duccale, K	124.23			
	6.22.600.22.2190.0251.358.4010.0		HEALTH INSURANCE BENEFITS	124.23	C	Computer	
00144301	October 2015		Duccale, K	186.35			
	6.22.600.22.2190.0251.358.4365.0		HEALTH INSURANCE BENEFITS	186.35	C	Computer	
00144301	October 2015		Duccale, K	8.51			
	6.10.300.11.0591.0254.401.3140.0		DENTAL BENEFITS	8.51	C	Computer	
00144301	October 2015		Duccale, K	3.40			
	6.22.600.22.2190.0254.358.4010.0		DENTAL BENEFITS	3.40	C	Computer	
00144301	October 2015		Duccale, K	5.10			
	6.22.600.22.2190.0254.358.4365.0		DENTAL BENEFITS	5.10	C	Computer	
00144301	October 2015		Duccale, K	2.68			
	6.10.300.11.0591.0253.401.3140.0		VISION BENEFITS	2.68	C	Computer	
00144301	October 2015		Duccale, K	1.06			
	6.22.600.22.2190.0253.358.4010.0		VISION BENEFITS	1.06	C	Computer	
00144301	October 2015		Duccale, K	1.59			
	6.22.600.22.2190.0253.358.4365.0		VISION BENEFITS	1.59	C	Computer	
00144301	October 2015		Duccale, K	87.99			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	87.99	C	Computer	
00144306	22-SEP-15		SEPTEMBER 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	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	162,314.30			
	6.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	162,314.30	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	6,113.24			
	6.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	6,113.24	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	17,033.76			
	6.22.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	17,033.76	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	640.61			
	6.26.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	6,154.37			
	6.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	6,154.37	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							
0800138579	09/22/15	100374	BEST HEALTH PLAN				
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,038.89			
6.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,038.89	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	53.37			
6.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	53.37	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	2.90			
6.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	47.15			
6.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	47.15	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	133.69			
6.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	133.69	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	12,889.36			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	12,889.36	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	6,472.02			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,472.02	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	3,321.86			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,321.86	C	Computer	
00144306	22-SEP-15		SEPTEMBER 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	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	545.72			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	545.72	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	127.80			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	127.80	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	267.06			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	267.06	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	465.85			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	465.85	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	52.63			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	52.63	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	93.09			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	93.09	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	17.01			
6.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	63.96			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	63.96	C	Computer	
00144306	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	6.63			
6.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6.63	C	Computer	
00144306	22-SEP-15		SEPTEMBER 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:	227,181.20			
0800138580	09/22/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00144307	22-SEP-15		SEPTEMBER 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			
0800138581	09/22/15	11	CLEARING ACCT PERA				

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							
0800138581	09/22/15	11	CLEARING ACCT PERA				
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	646.28			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	646.28	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	25.28			
6.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.28	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	17.38			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.38	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	101.98			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	101.98	C	Computer	
00144308	22-SEP-15		SEPTEMBER 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	
00144308	22-SEP-15		SEPTEMBER 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	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	4,803.01			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,803.01	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	161.93			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	161.93	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	90.72			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.72	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	11,016.93			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,016.93	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	371.42			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	371.42	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	208.09			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	208.09	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	205,296.77			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	205,296.77	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	5,634.43			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,634.43	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,348.50			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,348.50	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	488.26			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	488.26	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	6,868.09			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,868.09	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	18,937.72			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	18,937.72	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	89,502.77			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	89,502.77	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	2,456.44			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,456.44	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	587.91			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	587.91	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	212.87			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	212.87	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							
0800138581	09/22/15	11	CLEARING ACCT PERA				
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	2,994.26			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,994.26	C	Computer	
00144308	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	8,256.26			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,256.26	C	Computer	
Total Check:				360,166.38			
0800138582	09/22/15	80	CLEARING ACCT PERA 401K				
00144309	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	25,110.81			
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	25,110.81	C	Computer	
00144309	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	636.09			
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	636.09	C	Computer	
00144309	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	909.57			
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	909.57	C	Computer	
Total Check:				26,656.47			
0800138583	09/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	17,678.34			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,678.34	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	384.85			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	384.85	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	20.34			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20.34	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	601.89			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	601.89	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,724.58			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,724.58	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	17,452.86			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,452.86	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	299.23			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	299.23	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	139.37			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	139.37	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	104.00			
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	104.00	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	126.40			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	126.40	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,200.14			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,200.14	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	45,743.13			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	45,743.13	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	934.00			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	934.00	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	42.72			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	42.72	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,393.70			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,393.70	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							
0800138583	09/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	4,245.81			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,245.81	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	52,820.36			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	52,820.36	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	727.41			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	727.41	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	348.61			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	348.61	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	300.01			
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	300.01	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	287.27			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	287.27	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	3,275.64			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,275.64	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	16,839.25			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,839.25	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	429.04			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.04	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	106.56			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	106.56	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	38.58			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	38.58	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	572.08			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	572.08	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,503.00			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,503.00	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	16,839.25			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,839.25	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	429.04			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.04	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	106.56			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	106.56	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	38.58			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	38.58	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	572.08			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	572.08	C	Computer	
00144310	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,503.00			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,503.00	C	Computer	
Total Check:				188,827.68			
0800138584	09/22/15	95497	COLORADO DEPARTMENT OF REVENUE				
00144311	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	290.48			
6.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	290.48	C	Computer	
Total Check:				290.48			
0800138585	09/22/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC				

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							
0800138585	09/22/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC				
00144313	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	435.76			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	435.76	C	Computer	
Total Check:				435.76			
0800138586	09/22/15	46	FAMILY SUPPORT REGISTRY				
00144314	22-SEP-15		SEPTEMBER 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			
0800138587	09/22/15	43	FARMERS NEW WORLD				
00144315	22-SEP-15		SEPTEMBER 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			
0800138588	09/22/15	31	CREDIT UNION				
00144312	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	56,453.20			
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,453.20	C	Computer	
00144312	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,614.93			
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,614.93	C	Computer	
00144312	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	159.41			
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	159.41	C	Computer	
00144312	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,739.40			
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,739.40	C	Computer	
00144312	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	3,411.06			
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,411.06	C	Computer	
Total Check:				63,378.00			
0800138589	09/22/15	1841	GENERAL FUND				
00144325	09-22-2015		TRANSFER FROM CPP	23,879.40			
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	23,879.40	C	Computer	
00144325	09-22-2015		TRANSFER FROM FEDERAL FUNDS	80,072.18			
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	80,072.18	C	Computer	
00144325	09-22-2015		TRANSFER FROM DAYCARE	5,970.36			
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	5,970.36	C	Computer	
00144325	09-22-2015		TRANSFER FROM BUILDING FUND	2,005.38			
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	2,005.38	C	Computer	
00144325	09-22-2015		TRANSFER FROM LUNCH FUND	31,287.51			
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	31,287.51	C	Computer	
Total Check:				143,214.83			
0800138590	09/22/15	62	HARTFORD LIFE INSURANCE CO.				
00144316	22-SEP-15		SEPTEMBER 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			
0800138591	09/22/15	60	KANSAS CITY LIFE INSURANCE CO.				
00144317	22-SEP-15		SEPTEMBER 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			
0800138592	09/22/15	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	2,541.48			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800138592	09/22/15	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	2,541.48			
6.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	2,541.48	C	Computer	
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	146.81			
6.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	146.81	C	Computer	
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	4.98			
6.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	4.98	C	Computer	
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	79.00			
6.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	79.00	C	Computer	
00144318	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	463.29			
6.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	463.29	C	Computer	
			Total Check:	3,235.56			
0800138593	09/22/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00144319	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1,200.01			
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,200.01	C	Computer	
			Total Check:	1,200.01			
0800138594	09/22/15	2810	PAYROLL FUND				
00144326	09-22-2015		SEPTEMBER 2015 NET PAYROLL	968,096.11			
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	968,096.11	C	Computer	
			Total Check:	968,096.11			
0800138595	09/22/15	20	S.D. RE 3 CAFETERIA PLAN				
00144320	22-SEP-15		SEPTEMBER 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	
00144320	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	48.66			
6.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	48.66	C	Computer	
00144320	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	268.00			
6.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	268.00	C	Computer	
00144320	22-SEP-15		SEPTEMBER 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	
00144320	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	3.07			
6.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3.07	C	Computer	
00144320	22-SEP-15		SEPTEMBER 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:	3,115.55			
0800138596	09/22/15	84204	SECURITY BENEFIT				
00144321	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	40.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	40.00	C	Computer	
00144321	22-SEP-15		SEPTEMBER 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			
0800138597	09/22/15	34	UNITED WAY OF MORGAN COUNTY				
00144322	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	336.37			
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	336.37	C	Computer	
00144322	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	1.00			
6.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	1.00	C	Computer	
00144322	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	.63			

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							
0800138597	09/22/15	34	UNITED WAY OF MORGAN COUNTY				
00144322	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	.63			
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.63	C		Computer
00144322	22-SEP-15		SEPTEMBER 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			
0800138598	09/22/15	73	VARIABLE ANNUITY LIFE INSUR CO				
00144323	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	110.00			
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	110.00	C		Computer
00144323	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	56.60			
6.19.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	56.60	C		Computer
00144323	22-SEP-15		SEPTEMBER 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			
0800138599	09/22/15	55	WAKEFIELD & ASSOCIATES				
00144324	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	800.45			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	800.45	C		Computer
00144324	22-SEP-15		SEPTEMBER 2015 PAYROLL REMITS	114.88			
6.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	114.88	C		Computer
Total Check:				915.33			
0800138600	09/24/15	1051	ACTIVE LOCK SERVICE				
00144350	32729	16162294	Needing File Cabinet Unlocked	45.00			
6.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	45.00	C		Computer
Total Check:				45.00			
0800138601	09/24/15	104175	ADOLFSON & PETERSON CONSTRUCTION				
00144526	006		PAY APP #6 -DIST WIDE SECURITY UPGRD-	20,851.33			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	20,851.33	C		Computer
00144526	006		PAY APP #6 -DIST WIDE SECURITY UPGD-G	309,396.33			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	309,396.33	C		Computer
00144526	006		PAY APP #6 -DIST WIDE SECURITY UPGD-S	281,255.34			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	281,255.34	C		Computer
00144526	006		PAY APP #6 - RETAINAGE - COL	-1,042.67			
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-1,042.67	C		Computer
00144526	006		PAY APP #6 - RETAINAGE - GA	-15,470.67			
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-15,470.67	C		Computer
00144526	006		PAY APP #6 - RETAINAGE - SHER	-14,062.66			
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-14,062.66	C		Computer
Total Check:				580,927.00			
0800138602	09/24/15	97453	AMAZON CREDIT PLAN				
00144327	172421491872	16161478	99 Ideas and Activities for Teaching	40.08			
6.22.600.22.2213.0610.000.7365.0			SUPPLIES	40.08	C		Computer
00144349	102394070933	16161479	Fintie iPad Air 2 Case (Corner Protec	32.75			
6.10.200.11.1230.0610.000.0000.0			SUPPLIES	32.75	C		Computer
00144329	295194663534	16161540	Retevis 2 way walkie talkie	142.99			
6.26.972.33.3300.0735.000.1901.0			NON-CAPITAL EQUIPMENT	142.99	C		Computer
00144330	144122560363	16161541	Visible Learning: A Synthesis of Over	44.06			

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							
0800138602	09/24/15	97453	AMAZON CREDIT PLAN				
00144330	144122560363	16161541	Visible Learning: A Synthesis of Over	44.06			
	6.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	44.06	C	Computer	
00144331	165450057737	16161573	Brother printer label maker w/ case	117.66			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	117.66	C	Computer	
00144332	201035257663	16161572	Ipad Chargers -	24.75			
	6.10.300.13.0300.0610.000.3120.0		SUPPLIES	24.75	C	Computer	
00144333	005821090347	16161572	Ipad Chargers -	29.80			
	6.10.300.13.0300.0610.000.3120.0		SUPPLIES	29.80	C	Computer	
00144334	012783917390	16161668	Sandusky Lee Green Duty Steel Flat Wa	169.15			
	6.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	169.15	C	Computer	
00144335	012787451304	16161668	Sandusky Lee Green Duty Steel Flat Wa	169.15			
	6.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	169.15	C	Computer	
00144336	040402701801	16161958	ETA hand2mind, Graduated Measuring Cy	19.17			
	6.10.302.11.0060.0610.000.0000.0		SUPPLIES	19.17	C	Computer	
00144337	156528857561	16161958	ETA hand2mind, Graduated Measuring Cy	3.90			
	6.10.302.11.0060.0610.000.0000.0		SUPPLIES	3.90	C	Computer	
00144338	257240244749	16161583	MOTOROLA MD200TPR FRS TWO-WAY 10 MILE	153.88			
	6.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	153.88	C	Computer	
00144339	055320268800	16161667	No Standing Around in My Gym	18.82			
	6.10.102.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	18.82	C	Computer	
00144340	084594426611	16161667	No Standing Around in My Gym	28.34			
	6.10.102.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	28.34	C	Computer	
00144341	042789966804	16161670	Engaging Students w/ Poverty in Mind	87.15			
	6.10.302.24.2410.0610.000.0000.0		SUPPLIES	87.15	C	Computer	
00144342	172248314120	16161669	AG13/LR44 Alkaline Button Cell Batter	39.64			
	6.10.102.11.0010.0610.000.0000.0		SUPPLIES	39.64	C	Computer	
00144343	167964695103	16161732	Belkin 6 ft. Cord Concealer (Grey) by	66.82			
	6.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	66.82	C	Computer	
00144344	167969846787	16161732	Belkin 6 ft. Cord Concealer (Grey) by	.42			
	6.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	.42	C	Computer	
00144344	167969846787	16161732	Universal 43723 Dry Erase Board, Mela	30.10			
	6.10.300.11.0600.0640.000.0000.0		BOOKS AND PERIODICALS	30.10	C	Computer	
00144344	167969846787	16161732	Oxford German Dictionary by W. Scholz	5.91			
	6.10.300.24.2410.0610.000.0000.0		SUPPLIES	5.91	C	Computer	
00144345	254320442328	16161763	coleman 30 can soft sided cooler with	159.91			
	6.10.104.11.0010.0610.000.0000.0		SUPPLIES	159.91	C	Computer	
00144346	174231338039	16161831	Mindset: The New Psychology of Succes	248.04			
	6.22.104.22.2210.0610.000.3203.0		SUPPLIES	248.04	C	Computer	
00144347	272641023592	16161106	Beaker Sets (100ml - 1 ml)	39.74			
	6.10.101.11.1100.0610.000.0000.0		SUPPLIES	39.74	C	Computer	
00144348	179084469397	16161106	Beaker Sets (100ml - 1 ml)	-12.55			
	6.10.101.11.1100.0610.000.0000.0		SUPPLIES	-12.55	C	Computer	
00144328	102986301870	16161892	ELECTRONIC DIGITAL CACULATOR-DISPLAY-	35.70			
	6.10.200.12.1700.0610.000.3130.0		SUPPLIES	35.70	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							
0800138602	09/24/15	97453	AMAZON CREDIT PLAN				
			Total Check:	1,695.38			
0800138603	09/24/15	4059	ASBO INTERNATIONAL				
00144351	822516	16162230	MAINT - MIKE BAILEY - MEMBERSHIP DUES	219.00			
6.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	219.00	C	Computer	
			Total Check:	219.00			
0800138604	09/24/15	4026	BARNES & NOBLE, INC.				
00144352	3078828	16161480	ESL and EFL Vocabulary Spark Charts (118.80			
6.22.600.22.2213.0610.000.7365.0			SUPPLIES	118.80	C	Computer	
			Total Check:	118.80			
0800138605	09/24/15	1173	BEYOND TECHNOLOGY				
00144357	234961	16162107	950 black ink cartridge for HP printe	91.20			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	91.20	C	Computer	
00144356	234962	16162106	HP55A ink cartridge for HP laserjet P	125.99			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	125.99	C	Computer	
00144355	235005	16162137	500 SERIES REMANUFACTURED TONER CARTR	71.18			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	71.18	C	Computer	
00144353	235006	16162136	Printer Cartridges - for HP P3015 pri	295.74			
6.10.300.11.1100.0610.000.0000.0			SUPPLIES	295.74	C	Computer	
00144358	235006	16162136	Printer Cartridges - Black # HP 92	599.70			
6.10.300.11.1700.0610.000.0000.0			SUPPLIES	599.70	C	Computer	
00144354	234923	16162084	HP901 Ink Cartridge Black	13.88			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	13.88	C	Computer	
			Total Check:	1,197.69			
0800138606	09/24/15	91420	BLICK ART MATERIALS-REMIT				
00144359	4974261	16162108	144 count Class Pack - Blick Studio D	50.18			
6.10.105.11.0210.0610.000.0000.0			SUPPLIES	50.18	C	Computer	
			Total Check:	50.18			
0800138607	09/24/15	3683	BLOEDORN LUMBER				
00144361	2570116	16162196	1 x 6-6'#2No Hole Dog Ear Cedar Picke	36.18			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	36.18	C	Computer	
00144360	2563037	16162196	1 x 6-6'#2No Hole Dog Ear Cedar Picke	43.99			
6.10.200.11.1000.0610.000.0000.0			SUPPLIES	43.99	C	Computer	
			Total Check:	80.17			
0800138608	09/24/15	7120	BLUE RIBBON MAINTENANCE SUPPLY				
00144362	1509-026	16162233	Supplies	371.96			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	371.96	C	Computer	
			Total Check:	371.96			
0800138609	09/24/15	1206	CANFIELD DRILLING CO.				
00144363	000587280000	16162236	SHOP - PVC COMPRESSION COUPLER 2"	23.44			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	23.44	C	Computer	
			Total Check:	23.44			
0800138610	09/24/15	1397	CASH-WA DISTRIBUTING				
00144370	10207909	16162238	Produce	776.96			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	776.96	C	Computer	
00144369	10207894	16162238	Produce	503.01			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138610	09/24/15	1397	CASH-WA DISTRIBUTING				
00144369	10207894	16162238	Produce	503.01			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	503.01	C	Computer	
00144368	C10207893	16162238	Produce	190.19			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	190.19	C	Computer	
00144367	C10207896	16162238	Produce	220.74			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	220.74	C	Computer	
00144366	C10207895	16162238	Produce	197.60			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.60	C	Computer	
00144365	10207898	16162238	Produce	632.31			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	632.31	C	Computer	
00144376	10198545	16162238	Produce	726.81			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	726.81	C	Computer	
00144371	10207908	16162239	Food and Supplies	815.56			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	815.56	C	Computer	
00144372	10210739	16162239	Produce	82.20			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	82.20	C	Computer	
00144364	10210739	16162239	Food and Supplies	732.75			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	732.75	C	Computer	
00144375	10198550	16162240	Food and Supplies	314.65			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	314.65	C	Computer	
00144375	10198550	16162240		5,772.57			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5,772.57	C	Computer	
00144374	10206748	16162241	Food and Supplies	225.00			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	225.00	C	Computer	
00144374	10206748	16162241		8,509.55			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,509.55	C	Computer	
00144373	10218098	16162242	Food and Supplies	569.09			
	6.51.600.31.3100.0610.000.4555.0		SUPPLIES	569.09	C	Computer	
00144373	10218098	16162242		8,414.57			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,414.57	C	Computer	
Total Check:				28,683.56			
0800138611	09/24/15	1226	CENTRAL AUTO PARTS				
00144378	064815	16162300	SHOP - TIRE VAL	3.53			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.53	C	Computer	
00144377	064642	16162300	SHOP - TIRE VAL	3.46			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.46	C	Computer	
00144379	066477	16162301	Headlamps for Bus stock and Bus 87	28.47			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.47	C	Computer	
Total Check:				35.46			
0800138612	09/24/15	102636	CENTURYLINK				
00144524	09072015		SHERMAN	112.55			
	6.10.104.26.2620.0531.000.0000.0		TELEPHONE	112.55	C	Computer	
00144524	09072015		HIGH SCHOOL	109.55			
	6.10.300.26.2620.0531.000.0000.0		TELEPHONE	109.55	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							
0800138612	09/24/15	102636	CENTURYLINK				
00144524	09072015		DISTRICT SUPPORT	56.39			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	56.39	C	Computer	
00144524	09072015		GROUNDS	53.04			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	53.04	C	Computer	
Total Check:				331.53			
0800138613	09/24/15	97985	CHILDPLUS SOFTWARE				
00144380	11032015	16162304	Registration (Marcia Bledsoe, Tricia	1,547.00			
	6.22.971.22.2213.0582.000.8600.0		TRAVEL - OUT OF STATE	1,547.00	C	Computer	
Total Check:				1,547.00			
0800138614	09/24/15	8958	CLEAR CHOICE ANTIFREEZE				
00144381	1044793	16162243	54 Gold Plus premix	199.26			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	199.26	C	Computer	
Total Check:				199.26			
0800138615	09/24/15	102814	COLORADO DOORWAYS, INC				
00144382	795628	16162244	HS - STORAGE ROOM DOORS - WD3070 1-3/	675.00			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	675.00	C	Computer	
Total Check:				675.00			
0800138616	09/24/15	1737	COLORADO PLAINS MEDICAL CENTER				
00144383	08312015	16162245	MILEAGE AND PT SERVICES 8/2015	781.41			
	6.10.600.12.2161.0335.000.3130.0		MEDICAL SERVICES	781.41	C	Computer	
Total Check:				781.41			
0800138617	09/24/15	1293	COLORADO WEST EQUIPMENT INC				
00144384	0154580-IN	16162246	Roof Hath link/plunger for Bus 79 and	30.16			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	30.16	C	Computer	
00144385	0154931-IN	16162302	Glass and rubber for student door gl	178.70			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	178.70	C	Computer	
Total Check:				208.86			
0800138618	09/24/15	4314	CTEA				
00144386	10222015	16162303	Professional Membership for Casey Woo	200.00			
	6.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	200.00	C	Computer	
Total Check:				200.00			
0800138619	09/24/15	1462	DENVER DRILLING EQUIPMENT CO.				
00144387	15378	16162248	PIO - BIKE RACK PARTS - 2-12"X1/4" FL	21.60			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.60	C	Computer	
Total Check:				21.60			
0800138620	09/24/15	91493	DISCOUNT SCHOOL SUPPLY				
00144388	P33224010102	16161428	SCHOLAR CRAFT OVATION STACKING CHAIR	1,773.01			
	6.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	1,773.01	C	Computer	
Total Check:				1,773.01			
0800138621	09/24/15	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00144389	368148	16162249	New Tire for Drivers Ed Car #6	194.90			
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	194.90	C	Computer	
Total Check:				194.90			
0800138622	09/24/15	6985	EARTHGRAINS BAKING CO'S INC				
00144399	85398712563	16162250	Bread	36.21			

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							
0800138622	09/24/15	6985	EARTHGRAINS BAKING CO'S INC				
00144399	85398712563	16162250	Bread	36.21			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	36.21	C	Computer	
00144400	85398712529	16162250	Bread	67.50			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	67.50	C	Computer	
00144401	85327904947	16162250	Bread	24.30			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	24.30	C	Computer	
00144402	85398712535	16162250	Bread	99.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.90	C	Computer	
00144394	85398712532	16162250	Bread	152.55			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	152.55	C	Computer	
00144393	85398712530	16162250	Bread	110.70			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	110.70	C	Computer	
00144392	85398712533	16162250	Bread	101.25			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	101.25	C	Computer	
00144391	85327904912	16162250	Bread	49.95			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.95	C	Computer	
00144390	85398712531	16162250	Bread	137.70			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.70	C	Computer	
00144395	85398712591	16162305	Bread	74.25			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.25	C	Computer	
00144398	85327905025	16162305	Bread	30.71			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	30.71	C	Computer	
00144397	85398712592	16162305	Bread	72.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	72.90	C	Computer	
00144396	85398712593	16162305	Bread	51.30			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.30	C	Computer	
Total Check:				1,009.22			
0800138623	09/24/15	1526	EDWARDS RIGHT PRICE MARKET				
00144405	COL07272015	16162200	Apples for Summer Camp	33.96			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	33.96	C	Computer	
00144403	0119	16162201	Snack for After School Day Care	11.34			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.34	C	Computer	
00144404	0225	16162201	Snack for After School Day Care	22.70			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	22.70	C	Computer	
00144408	0197	16162251	food	3.56			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3.56	C	Computer	
00144407	0112	16162251	catering food	15.74			
	6.51.600.31.3100.0634.000.4555.0		CATERING FOODS	15.74	C	Computer	
00144406	0142	16162306	Food for Pioneer	9.71			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	9.71	C	Computer	
Total Check:				97.01			
0800138624	09/24/15	1765	FBLA				
00144411	07012015	16162307	Webpage update and Redo for 2015-2016	250.00			
	6.22.300.19.0090.0590.000.1923.0		CONTRACTED SERVICES	250.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct	Amt.		
Account No \ Description							
Bank No 08							
0800138624	09/24/15	1765	FBLA				
			Total Check:		250.00		
0800138625	09/24/15	4494	FLAT RIVER AGRI, INC.				
00144412	0084785-IN	16162252	SHOP - PUMP REBUILD - 7 ROLLER PUMP R		53.44		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		53.44	C	Computer
			Total Check:		53.44		
0800138626	09/24/15	87998	FRESHPACK PRODUCE, INC				
00144413	00390423	16162253	Produce for schools		1,481.28		
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,481.28	C	Computer
			Total Check:		1,481.28		
0800138627	09/24/15	2149	GERTGE TECHNOLOGY,LLC				
00144525	1330		GERTGE TECHNOLOGY, LLC		43.37		
6.10.711.26.2600.0531.000.0000.0			TELEPHONE		43.37	C	Computer
			Total Check:		43.37		
0800138628	09/24/15	79413	CHARLES S. GLASER				
00144410	09012015	16162214	fms football official 9-1-2015 vs St		108.00		
6.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		108.00	C	Computer
			Total Check:		108.00		
0800138629	09/24/15	1861	GREAT COPIER SERVICE				
00144419	050148	16162216	J4336000210 - Gestetner/7502		4.04		
6.10.200.11.0020.0610.000.0000.0			SUPPLIES		4.04	C	Computer
00144418	050146	16162334	GESTETNER/DSM651 Monthly Copy Count		29.85		
6.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CP)		29.85	C	Computer
00144418	050146	16162334	LANIER/LD040 Monthly Copy Count		39.58		
6.22.971.11.0010.0610.000.8600.0			SUPPLIES		39.58	C	Computer
00144420	050147	16162335	Copy Counts for July		697.79		
6.10.300.11.0030.0610.000.0000.0			SUPPLIES		697.79	C	Computer
00144417	050147	16162335	Copy Counts for August		166.83		
6.10.300.24.2410.0610.000.0000.0			SUPPLIES		166.83	C	Computer
00144416	049461	16162335	Copy Counts for July		762.71		
6.10.300.11.0030.0610.000.0000.0			SUPPLIES		762.71	C	Computer
00144414	049519	16162335	Copy Counts for July		77.50		
6.10.300.11.0030.0610.000.0000.0			SUPPLIES		77.50	C	Computer
00144415	049884	16162336	SHOP - MAINT - 8/1/15 - 8/31/15 COPY		5.26		
6.10.750.26.2630.0610.000.0000.0			SUPPLIES		5.26	C	Computer
			Total Check:		1,783.56		
0800138630	09/24/15	85630	HAJOCA CORPORATION-REMIT				
00144421	S010160616.001	16162258	HS & PIO - SPRAYER VALVE (HS) 1/2 CXC		51.02		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		51.02	C	Computer
			Total Check:		51.02		
0800138631	09/24/15	106380	KAELEE HERNANDEZ				
00144427	08172015	16162259	REIMBURSEMENT FOR WORK KEYS TEST COMP		75.00		
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer
			Total Check:		75.00		
0800138632	09/24/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00144422	1284898	16162337	LINC - DOOR CLOSER - THROUGH BOLTS		93.37		

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							
0800138632	09/24/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00144422	1284898	16162337	LINC - DOOR CLOSER - THROUGH BOLTS	93.37			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	93.37	C	Computer	
Total Check:				93.37			
0800138633	09/24/15	6846	J.W. PEPPER & SON, INC.				
00144423	13588223	16162339	Invoice 13588223 - Music to include K	141.94			
6.10.300.11.1251.0610.000.0000.0			SUPPLIES	141.94	C	Computer	
Total Check:				141.94			
0800138634	09/24/15	4213	JOHNSTONE SUPPLY				
00144424	521434	16162340	HS - HVAC - MTR 42 FRAME	164.14			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	164.14	C	Computer	
Total Check:				164.14			
0800138635	09/24/15	106364	JOURNAL OF LIGHT CONSTRUCTION				
00144425	09212015	16162341	2 Year Subscription	19.99			
6.10.200.11.1000.0643.000.0000.0			PERIODICALS	19.99	C	Computer	
Total Check:				19.99			
0800138636	09/24/15	5565	K&S DISTRIBUTING INC				
00144426	1998	16162342	WH - SUPPLIES - WSTBSKT, UTILITY DOLL	1,074.40			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,074.40	C	Computer	
Total Check:				1,074.40			
0800138637	09/24/15	106372	CELENA MARQUEZ				
00144409	08112015	16162260	REIMBURSEMENT FOR WORK KEYS TEST COMP	75.00			
6.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800138638	09/24/15	2297	MATHESON TRI-GAS, INC				
00144428	11882955	16162346	AG - FARR FILTERS HEMIPLETE	405.00			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	405.00	C	Computer	
Total Check:				405.00			
0800138639	09/24/15	5243	MEADOW GOLD DAIRIES				
00144429	10405352	16162261	milk	149.09			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.09	C	Computer	
00144430	10405346	16162261	milk	99.41			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	99.41	C	Computer	
00144431	10405344	16162261	milk	189.65			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	189.65	C	Computer	
00144432	10405354	16162261	milk	137.62			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.62	C	Computer	
00144433	10405356	16162261	milk	126.05			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	126.05	C	Computer	
00144434	10405348	16162261	milk	137.57			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.57	C	Computer	
00144435	10405350	16162261	milk	112.71			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	112.71	C	Computer	
00144436	10405556	16162262	milk	284.30			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	284.30	C	Computer	
00144437	10405585	16162262	milk	210.28			

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							
0800138639	09/24/15	5243	MEADOW GOLD DAIRIES				
00144437	10405585	16162262	milk	210.28			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.28	C	Computer	
00144438	10405423	16162262	milk	221.85			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	221.85	C	Computer	
00144439	10405461	16162262	milk	273.88			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	273.88	C	Computer	
00144440	10405425	16162262	milk	223.68			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	223.68	C	Computer	
00144441	10405466	16162262	milk	237.65			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	237.65	C	Computer	
00144442	10405558	16162262	milk	237.03			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	237.03	C	Computer	
00144443	10405587	16162262	milk	249.17			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	249.17	C	Computer	
00144444	10405457	16162262	milk	212.74			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	212.74	C	Computer	
00144445	10405419	16162262	milk	112.18			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.18	C	Computer	
00144446	10405552	16162262	milk	212.16			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	212.16	C	Computer	
00144447	10405581	16162262	milk	124.85			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.85	C	Computer	
00144448	10405554	16162262	milk	199.97			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.97	C	Computer	
00144449	10405583	16162262	milk	112.08			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.08	C	Computer	
00144450	10405459	16162262	milk	187.82			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	187.82	C	Computer	
00144451	10405421	16162262	milk	136.37			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	136.37	C	Computer	
00144452	10405455	16162217	Milk for After School Day Care	49.73			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	49.73	C	Computer	
00144453	10405550	16162217	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	
00144454	10405201	16162217	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	
00144455	10405276	16162217	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	
00144456	10405618	16162217	Milk for After School Day Care	37.58			
	6.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	37.58	C	Computer	
00144457	10405685	16162263	milk	49.73			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	49.73	C	Computer	
00144458	10405546	16162263	milk	37.01			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	37.01	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138639	09/24/15	5243	MEADOW GOLD DAIRIES				
00144459	10405548	16162263	milk	162.44			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.44	C	Computer	
00144460	10405579	16162263	milk	173.43			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	173.43	C	Computer	
00144461	10405417	16162263	milk	124.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.90	C	Computer	
00144462	10405453	16162263	milk	211.59			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.59	C	Computer	
00144463	10405560	16162263	milk	224.93			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.93	C	Computer	
00144464	10405589	16162263	milk	198.91			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	198.91	C	Computer	
00144465	10405427	16162263	milk	161.90			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.90	C	Computer	
00144466	10405468	16162263	milk	274.04			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	274.04	C	Computer	
00144467	10405413	16162263	milk	113.28			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	113.28	C	Computer	
00144468	10405451	16162263	milk	201.79			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	201.79	C	Computer	
00144469	10405544	16162263	milk	151.49			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	151.49	C	Computer	
00144470	10405577	16162263	milk	112.75			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	112.75	C	Computer	
			Total Check:	6,548.19			
0800138640	09/24/15	5925	MID-WESTERN MILLWRIGHT				
00144471	1001326	16162131	1/4x2" flat	45.00			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	45.00	C	Computer	
			Total Check:	45.00			
0800138641	09/24/15	8897	MR. D'S ACE HOME CENTER				
00144472	16939	16162264	SHOP - TOOLS - TILE WET SAW 7"	179.99			
	6.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT	179.99	C	Computer	
			Total Check:	179.99			
0800138642	09/24/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00144473	I74271	16162348	SHOP - GRIT FLAP DISC	35.85			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.85	C	Computer	
00144474	I73492	16162348	SHOP - GRIT FLAP DISC	7.99			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C	Computer	
			Total Check:	43.84			
0800138643	09/24/15	90239	NASSP/NASC				
00144475	07012015	16162349	National Association of Student Counc	95.00			
	6.10.200.11.0020.0810.000.0000.0		DUES AND MEMBERSHIPS	95.00	C	Computer	
			Total Check:	95.00			
0800138644	09/24/15	8022	NATIONAL FOOD GROUP INC				
00144476	IN0743610	16162266	Food	2,399.40			

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							
0800138644	09/24/15	8022	NATIONAL FOOD GROUP INC				
00144476	IN0743610	16162266	Food	2,399.40			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,399.40	C	Computer	
Total Check:				2,399.40			
0800138645	09/24/15	2574	NEWCO, INC.				
00144477	211978-00	16162267	SHOP - 120V PHOTOCNTRL	7.75			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.75	C	Computer	
Total Check:				7.75			
0800138646	09/24/15	4071	NORTHEAST COLO HEALTH DEPT				
00144478	21998	16162268	F.K. HS Hep.A Shot	75.00			
6.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800138647	09/24/15	6353	OJ WATSON COMPANY INC				
00144479	0013757-IN	16162350	WH - FURNISH AND INSTALL TOMMY GATE O	6,416.00			
6.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	6,416.00	C	Computer	
Total Check:				6,416.00			
0800138648	09/24/15	2350	PARTS SMART CARQUEST				
00144483	157030	16162351	SHOP - MECHANIC TOWEL, CHANNEL LOCK	41.40			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.40	C	Computer	
00144482	156944	16162351	SHOP - MECHANIC TOWEL, CHANNEL LOCK	7.89			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.89	C	Computer	
00144481	156764	16162351	SHOP - MECHANIC TOWEL, CHANNEL LOCK	78.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	78.49	C	Computer	
00144480	157568	16162352	ipe Iron	9.97			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.97	C	Computer	
00144484	157365	16162352	ipe Iron	6.44			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.44	C	Computer	
Total Check:				144.19			
0800138649	09/24/15	2909	PEPSI-COLA BOTTLING CO.				
00144485	59344107	16162271	Beverages Ala Carte	559.80			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	559.80	C	Computer	
00144486	39789960	16162271	Beverages Ala Carte	357.30			
6.51.300.31.3100.0631.000.4555.0			ALA CARTE	357.30	C	Computer	
Total Check:				917.10			
0800138650	09/24/15	92411	PETTY CASH - NANCY HEATON				
00144487	08032015	16162223	Postage for Christensen (Rockies Flye	29.40			
6.10.200.11.0020.0533.000.0000.0			POSTAGE	29.40	C	Computer	
Total Check:				29.40			
0800138651	09/24/15	6906	PETTY CASH -ESTHER COOLEY				
00144491	07242015	16162224	Drinks for Summer Camp Field Trip	4.00			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	4.00	C	Computer	
00144490	09082015	16162224	Drinks for Summer Camp Field Trip	29.37			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	29.37	C	Computer	
00144489	09092015	16162224	Drinks for Summer Camp Field Trip	18.91			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	18.91	C	Computer	
00144492	09162015	16162224	Drinks for Summer Camp Field Trip	10.17			

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							
0800138651	09/24/15	6906	PETTY CASH -ESTHER COOLEY				
00144492	09162015	16162224	Drinks for Summer Camp Field Trip	10.17			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	10.17	C	Computer	
00144488	09162015	16162224	Drinks for Summer Camp Field Trip	28.95			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	28.95	C	Computer	
Total Check:				91.40			
0800138652	09/24/15	92887	PRUFROCK PRESS, INC				
00144493	355965	16162062	My Colorado	47.80			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	47.80	C	Computer	
Total Check:				47.80			
0800138653	09/24/15	3151	SAFEWAY INC.				
00144494	1509020	16162274	catering	8.99			
6.51.600.31.3100.0634.000.4555.0			CATERING FOODS	8.99	C	Computer	
Total Check:				8.99			
0800138654	09/24/15	3157	SAILSBERY SUPPLY				
00144496	350700	16162356	PIO - HVAC - BOILER PUMP PART	12.42			
6.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	12.42	C	Computer	
00144497	351491	16162357	GROUNDS - ROLLER PUMP SPRAYER - BEARI	38.78			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.78	C	Computer	
00144495	351351	16162357	GROUNDS - ROLLER PUMP SPRAYER - BEARI	72.45			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	72.45	C	Computer	
Total Check:				123.65			
0800138655	09/24/15	5407	SCHOLASTIC BOOK FAIRS - 2013				
00144527	DE173F14017		BOOK PURCHASES @ FAIR 1631042-REISSUE	367.25			
6.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	367.25	C	Computer	
Total Check:				367.25			
0800138656	09/24/15	3245	STANDARD GLASS COMPANY				
00144498	83735	16162275	Winshield repair on Bus 79	35.00			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.00	C	Computer	
00144499	83741	16162275	Winshield repair on Bus 79	219.92			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	219.92	C	Computer	
Total Check:				254.92			
0800138657	09/24/15	87912	THE THOMPSON CO.				
00144501	1626582	16162276	Food and Supplies	646.52			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	646.52	C	Computer	
00144501	1626582	16162276		6,118.06			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,118.06	C	Computer	
00144502	1638977	16162277	Food and Supplies	669.90			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	669.90	C	Computer	
00144502	1638977	16162277		3,942.21			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,942.21	C	Computer	
00144503	1641398	16162278	Food and Supplies	98.72			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	98.72	C	Computer	
00144503	1641398	16162278	Food	6,206.04			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,206.04	C	Computer	
00144504	1639637	16162278	Food	313.38			

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							
0800138657	09/24/15	87912	THE THOMPSON CO.				
00144504	1639637	16162278	Food	313.38			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	313.38	C	Computer	
00144500	1643550	16162278	Food	419.92			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	419.92	C	Computer	
Total Check:				18,414.75			
0800138658	09/24/15	93441	TRANSWEST TRUCKS				
00144505	1251410051	16162227	Surge Tank, check valvue and cap for	202.64			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	202.64	C	Computer	
Total Check:				202.64			
0800138659	09/24/15	93544	UNC CAREER SERVICES				
00144506	4649	16162362	2015 FALL TEACHER FAIR 10/27/2015	135.00			
6.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	135.00	C	Computer	
Total Check:				135.00			
0800138660	09/24/15	7966	US FOODS INC				
00144507	5458499	16162279	Food items and paper goods for all sc	43.82			
6.51.600.31.3100.0610.000.4555.0			SUPPLIES	43.82	C	Computer	
00144507	5458499	16162279	Frozen and dry food items for all sch	1,526.58			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,526.58	C	Computer	
00144508	5458500	16162279	Frozen and dry food items for all sch	2,581.42			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,581.42	C	Computer	
Total Check:				4,151.82			
0800138661	09/24/15	88573	WALMART COMMUNITY/GEMB				
00144519	04824	16162363	Tubs, Command Strips, String	147.15			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	147.15	C	Computer	
00144518	04006	16162365	Command Strips, Tubs	33.64			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	33.64	C	Computer	
00144517	04005	16162368	Surge Protector & Air Vent Deflectors	20.59			
6.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	20.59	C	Computer	
00144517	04005	16162368		27.29			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	27.29	C	Computer	
00144516	01286	16162369	Clx LIQ BLCH	20.00			
6.10.103.26.2620.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00144515	09483	16162370	Supplies for Cooking Classes	74.49			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	74.49	C	Computer	
00144514	00820	16162370	Supplies for Cooking Classes	25.70			
6.10.300.11.0910.0610.000.3120.0			SUPPLIES	25.70	C	Computer	
00144520	09539	16162371	tissues and supplies for all vehicles	18.14			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.14	C	Computer	
00144513	04709	16162371	Soap for Bus/Car wahsing	29.94			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	29.94	C	Computer	
00144512	07006	16162371	Soap for Bus/Car wahsing	37.78			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	37.78	C	Computer	
00144511	03008	16162371	Soap for Bus/Car wahsing	25.72			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	25.72	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							
0800138661	09/24/15	88573	WALMART COMMUNITY/GEMB				
00144510	05107	16162280	Food	47.50			
	6.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.50	C	Computer	
00144509	00751	16162280	Catering	17.73			
	6.51.600.31.3100.0634.000.4555.0		CATERING FOODS	17.73	C	Computer	
00144528	04004	16162366		79.84			
	6.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	79.84	C	Computer	
00144530	04004	16162366	Small Fridge & Plug Covers	3.74			
	6.22.971.21.2130.0610.000.8600.0		SUPPLIES	3.74	C	Computer	
00144529	04822	16162364	Tubs, Command Strips	78.70			
	6.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/ CPP)	78.70	C	Computer	
00144529	04822	16162364		100.16			
	6.22.971.11.0010.0610.000.8600.0		SUPPLIES	100.16	C	Computer	
			Total Check:	788.11			
0800138662	09/24/15	9176	WALT CLARK MIDDLE SCHOOL				
00144521	01302016	16162372	WALT CLARK INVITE WRESTLING ENTRY FEE	125.00			
	6.10.200.11.1898.0810.000.0000.0		DUES AND MEMBERSHIPS	125.00	C	Computer	
			Total Check:	125.00			
0800138663	09/24/15	88846	WAXIE SANITARY SUPPLY				
00144522	85479550	16162373	WH - WIN VAC BAGS - 10 PK	177.69			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	177.69	C	Computer	
00144523	75482671	16162373	WH - WIN VAC BAGS - 10 PK	68.99			
	6.10.711.26.2600.0610.000.0000.0		SUPPLIES	68.99	C	Computer	
			Total Check:	246.68			
0800138664	09/28/15	105660	DELICH ASSOCIATES				
00144531	06162015		MS BILLING MAY 1 TO JUNE 1, 2015	1,274.00			
	6.41.200.45.4500.0722.000.0410.0		NEW CONSTRUCTION	1,274.00	C	Computer	
			Total Check:	1,274.00			
0800138665	09/28/15	106461	HASELDEN CONSTRUCTION, LLC				
00144532	PAY APP #1		MS - TOTAL COMPLETED AND STORED TO DA	138,580.62			
	6.41.200.45.4500.0722.000.0410.0		NEW CONSTRUCTION	138,580.62	C	Computer	
00144532	PAY APP #1		RETAINAGE - PAY #1	-6,929.03			
	6.41.200.42.4200.7432.000.0000.0		RETAINAGE PAYABLE	-6,929.03	C	Computer	
			Total Check:	131,651.59			
0800138666	09/28/15	105651	KUMAR & ASSOCIATES, INC.				
00144533	169907		MS-CONST. MATERIALS TESTING THRU 6/27	5,964.75			
	6.41.200.45.4500.0722.000.0410.0		NEW CONSTRUCTION	5,964.75	C	Computer	
			Total Check:	5,964.75			
0800138667	09/28/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00144534	07162015		MS - 100% PLAN REVIEW & INSPECTION	32,210.66			
	6.41.200.45.4500.0722.000.0410.0		NEW CONSTRUCTION	32,210.66	C	Computer	
00144534	07162015		MS - LEGAL FEES RELATED TO EXCHANGE	816.67			
	6.41.200.45.4500.0722.000.0410.0		NEW CONSTRUCTION	816.67	C	Computer	
			Total Check:	33,027.33			
0800138668	09/28/15	106496	RD3, INC.				
00144535	PAY APP 1		MS BILLING PERIOD 3/19/15 - 6/25/15	7,430.50			

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						
0800138668	09/28/15	106496	RD3, INC.			
00144535	PAY APP 1		MS BILLING PERIOD 3/19/15 - 6/25/15	7,430.50		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	7,430.50	C	Computer
Total Check:				7,430.50		
0800138669	09/28/15	104787	WEMBER			
00144536	2013.33-09		MS - SERVICES FOR 5/1/15-5/31/15	19,300.00		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	19,300.00	C	Computer
Total Check:				19,300.00		
0800138670	09/28/15	103519	WOLD ARCHITECTS AND ENGINEERS			
00144537	46074		CURRENT BILLING THRU 90.8% OF CONT. D	476,998.97		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	476,998.97	C	Computer
00144538	46321		CURRENT BILLING THRU 97.3% OF BIDDING	218,272.90		
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	218,272.90	C	Computer
Total Check:				695,271.87		
Total Bank:				4,363,930.97		
Total Computer Checks (Including Voids)				4,363,930.97		
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:				4,363,930.97		
Number of Checks:				314		

A/P Detail Check Register

FPREG02A

Total Claim By Fund
 For The Month Of SEP

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800138358	0800138663	10	GENERAL FUND	2,156,563.18
0800138357	0800138661	13	MILL LEVY MAINTENANCE FUND	39,891.97
0800138496	0800138620	17	CAPITAL RESERVE	3,109.79
0800138373	0800138504	18	INSURANCE FUND	41,162.00
0800138368	0800138661	19	COLORADO PRESCHOOL	63,530.71
0800138368	0800138661	22	FEDERAL PROGRAMS	174,430.93
0800138386	0800138554	23	PUPIL ACTIVITY FUND	1,841.55
0800138578	0800138651	26	AFTER SCHOOL DAYCARE	9,950.81
0800138378	0800138670	41	BUILDING FUND	1,669,346.47
0800138361	0800138661	51	FOOD SERVICE FUND	204,103.56
Total All Fund				4,363,930.97

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

SEPTEMBER 2015 CHECK REGISTERS