

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						
08	07/08/15	6002				
00143626	222484	15157346	Pre-Algebra (4 books - 2 Pena/2 Fende	.00		
6.10.200.11.0020.0533.000.0000.0			POSTAGE	.00	C	Computer
Total Check:				.00		
0800137837	07/08/15	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00142554	P64769	15157689	SHOP - OIL TEMP SENSOR	90.06		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	90.06	C	Computer
00142553	P64827	15157689	SHOP - OIL TEMP SENSOR	-19.68		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-19.68	C	Computer
00142555	P64770	15157689	SHOP - OIL TEMP SENSOR	121.88		
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	121.88	C	Computer
Total Check:				192.26		
0800137838	07/08/15	104175	ADOLFSON & PETERSON CONSTRUCTION			
00142607	004		COL - PAY APP #4 - DIST WIDE SECURITY	29,456.00		
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	29,456.00	C	Computer
00142607	004		GA - PAY APP #4 - DIST WIDE SECURITY	329,410.00		
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	329,410.00	C	Computer
00142607	004		SHER - PAY APP #4 - DIST WIDE SECURIT	306,441.00		
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	306,441.00	C	Computer
00142607	004		CO - PAY APP #4 - GENERAL ITEMS	24,136.67		
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	24,136.67	C	Computer
00142607	004		GA - PAY APP #4 - GENERAL ITEMS	24,136.67		
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	24,136.67	C	Computer
00142607	004		SHER - PAY APP #4 - GENERAL ITEMS	24,136.66		
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	24,136.66	C	Computer
00142607	004		RETAINAGE - PAY APP #4 COLUMBINE	-2,679.00		
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-2,679.00	C	Computer
00142607	004		RETAINAGE - PAY APP #4 GREEN ACRES	-17,678.00		
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-17,678.00	C	Computer
00142607	004		RETAINAGE - PAY APP #4 - SHERMAN	-16,531.00		
6.41.600.00.0000.7432.000.0000.0			RETAINAGE PAYABLE	-16,531.00	C	Computer
Total Check:				700,829.00		
0800137839	07/08/15	7919	AKRON RADIATOR SHOP			
00142467	13567	15157654	New Radiator for Bus 84	334.89		
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	334.89	C	Computer
Total Check:				334.89		
0800137840	07/08/15	3683	BLOEDORN LUMBER			
00142468	2391887	15157693	DW - #3 PHIL POWER BITS	3.49		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C	Computer
00142469	2383723	15157693	DW - #3 PHIL POWER BITS	15.97		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.97	C	Computer
00142566	2348958	15157690	SECC - 1X6-16' #2 PINE	11.45		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	11.45	C	Computer
00142565	2352306	15157690	SECC - 1X6-16' #2 PINE	11.76		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	11.76	C	Computer

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0800137840	07/08/15	3683	BLOEDORN LUMBER				
00142564	2354415	15157690	SECC - 1X6-16' #2 PINE	72.93			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	72.93	C	Computer	
00142563	2353895	15157690	SECC - 1X6-16' #2 PINE	393.72			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	393.72	C	Computer	
00142562	2359669	15157690	SECC - 1X6-16' #2 PINE	23.04			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	23.04	C	Computer	
00142556	2359376	15157690	SECC - 1X6-16' #2 PINE	10.05			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	10.05	C	Computer	
00142561	176410	15157691	SECC - 8D NAILS, #2 PINE,	-79.99			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	-79.99	C	Computer	
00142560	2379368	15157691	SECC - 8D NAILS, #2 PINE,	69.59			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	69.59	C	Computer	
00142559	2374095	15157691	SECC - 8D NAILS, #2 PINE,	11.45			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	11.45	C	Computer	
00142558	2377700	15157691	SECC - 8D NAILS, #2 PINE,	166.06			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	166.06	C	Computer	
00142557	2358235	15157691	SECC - 8D NAILS, #2 PINE,	79.99			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	79.99	C	Computer	
			Total Check:	789.51			
0800137841	07/08/15	8345	CAMBIUM LEARNING INC				
00142567	RI1468625	15157502	Read Well 3 Student Kit (10 pack)	2,216.50			
	6.22.101.11.0010.0641.000.3206.0		TEXTBOOKS	2,216.50	C	Computer	
			Total Check:	2,216.50			
0800137842	07/08/15	5344	CAPLAN AND EARNEST LLC				
00142471	130416	15157657		519.34			
	6.41.102.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	519.34	C	Computer	
00142471	130416	15157657	Invoice #130416	519.32			
	6.41.103.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	519.32	C	Computer	
00142471	130416	15157657		519.34			
	6.41.104.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	519.34	C	Computer	
00142470	131093	15157677	Invoice 131093	157.50			
	6.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	157.50	C	Computer	
00142568	131093	15157694		293.84			
	6.41.102.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	293.84	C	Computer	
00142568	131093	15157694	ATTORNEY CONTSTRUCTION REVIEWS FOR SH	293.83			
	6.41.103.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	293.83	C	Computer	
00142568	131093	15157694		293.83			
	6.41.104.46.4600.0723.000.0904.0		MAJOR RENOVATIONS	293.83	C	Computer	
			Total Check:	2,597.00			
0800137843	07/08/15	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit				
00142472	49150655RI	15157417	Immersion Thermometers -20 to 110C,(0	221.52			
	6.10.105.11.1310.0610.000.0000.0		SUPPLIES	221.52	C	Computer	
00142473	49157424 RI	15157417	Immersion Thermometers -20 to 110C,(0	29.30			
	6.10.105.11.1310.0610.000.0000.0		SUPPLIES	29.30	C	Computer	

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Bank No 08							
0800137843	07/08/15	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit				
00142474	49151509RI	15157417	Immersion Thermometers -20 to 110C,(0	68.15			
6.10.105.11.1310.0610.000.0000.0			SUPPLIES	68.15	C	Computer	
Total Check:				318.97			
0800137844	07/08/15	1226	CENTRAL AUTO PARTS				
00142475	046063	15157697	WH - DOOR REPAIR - ABRASIVE DISCS, LI	87.56			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	87.56	C	Computer	
Total Check:				87.56			
0800137845	07/08/15	1737	COLORADO PLAINS MEDICAL CENTER				
00142476	06182015	15157678	CPR COURSE & CPR CARD FOR 3 PEOPLE	105.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800137846	07/08/15	1456	D.M. INSULATING COMPANY				
00142569	06122015	15157663	LF - LEGION FENCE - 2-7/8" CORNER ARM	18.90			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.90	C	Computer	
Total Check:				18.90			
0800137847	07/08/15	90034	DEL-MAR SEPTIC SERVICE				
00142477	1559	15157664	SHOP - PIT PUMPED	125.00			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	125.00	C	Computer	
Total Check:				125.00			
0800137848	07/08/15	91450	DELL MARKETING LP				
00142479	XJPMRJWX5	15157482	Dell Chromebook per Quote #705616178	7,471.50			
6.17.600.22.2212.0735.000.0000.0			NON-CAPITAL EQUIPMENT	7,471.50	C	Computer	
00142480	XJPMFNW6	15157482	Dell Chromebook per Quote #705616178	861.60			
6.17.600.22.2212.0735.000.0000.0			NON-CAPITAL EQUIPMENT	861.60	C	Computer	
00142478	XJPMW184	15157482	Dell Chromebook per Quote #705616178	1,424.99			
6.17.600.22.2212.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,424.99	C	Computer	
00142571	XJP9787C5	15157072		29,716.32			
6.17.600.28.2840.0735.000.0000.0			NON-CAPITAL EQUIPMENT	29,716.32	C	Computer	
00142570	XJP9RCJX5	15157072		29,716.32			
6.17.600.28.2840.0735.000.0000.0			NON-CAPITAL EQUIPMENT	29,716.32	C	Computer	
Total Check:				69,190.73			
0800137849	07/08/15	5536	DIAMOND VOGEL PAINT CENTER				
00142481	747083179	15157698	DW - PRIMER, RAZOR BLADES, WHZ SPNG R	42.23			
6.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	42.23	C	Computer	
00142482	747083171	15157698	DW - PRIMER, RAZOR BLADES, WHZ SPNG R	20.03			
6.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	20.03	C	Computer	
00142483	747082893	15157462	DIST - PAINTING SUPPLIES	115.42			
6.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	115.42	C	Computer	
Total Check:				177.68			
0800137850	07/08/15	6985	EARTHGRAINS BAKING CO'S INC				
00142572	85398711663	16161003	Bread for Middle School- May 2015	24.30			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	24.30	C	Computer	
Total Check:				24.30			
0800137851	07/08/15	95991	EDWARD L. ZORN, ATTORNEY AT LAW				
00142484	05262015	15157715	Invoice 5-26-15	1,691.67			

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Bank No 08							
0800137851	07/08/15	95991	EDWARD L. ZORN, ATTORNEY AT LAW				
00142484	05262015	15157715	Invoice 5-26-15	1,691.67			
6.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,691.67	C	Computer	
00142574	05262015	15157700	02/06/2015 REVISE ATTORNEY OPINION LE	43.75			
6.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	43.75	C	Computer	
00142573	05262015	15157699	03/11/15 REVIEW ABATEMENT AGREEMENT	131.25			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	131.25	C	Computer	
Total Check:				1,866.67			
0800137852	07/08/15	1526	EDWARDS RIGHT PRICE MARKET				
00142485	0207	15157701	Bananas for Snack	10.50			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	10.50	C	Computer	
00142487	0186	15157701	Bananas for Snack	27.90			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	27.90	C	Computer	
00142488	0016	15157701	Bananas for Snack	23.76			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.76	C	Computer	
00142489	0024	15157701	Bananas for Snack	18.42			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	18.42	C	Computer	
00142486	CC060815	15157701	Bananas for Snack	68.19			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	68.19	C	Computer	
Total Check:				148.77			
0800137853	07/08/15	84197	FOLLETT SCHOOL SOLUTIONS				
00142491	1183299	15157427	ANSI Grade A Poly Barcode labels - Bl	144.76			
6.10.105.22.2222.0610.000.0000.0			SUPPLIES	144.76	C	Computer	
00142492	696639F-3	15157334	14 - Assorted Books - See attached li	209.13			
6.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	209.13	C	Computer	
00142493	680124-3	15156884	books for classrooms	211.62			
6.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	211.62	C	Computer	
00142490	680124F-2	15156884	books for classrooms	45.54			
6.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	45.54	C	Computer	
Total Check:				611.05			
0800137854	07/08/15	1722	FORT MORGAN TIMES				
00142494	143371	15157679	Table Sponsor	195.00			
6.10.600.23.2310.0540.000.0000.0			ADVERTISING	195.00	C	Computer	
Total Check:				195.00			
0800137855	07/08/15	1860	GENERAL FUND - PRINTING				
00142534	98180	15157649	Superintendent Office	35.30			
6.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	35.30	C	Computer	
Total Check:				35.30			
0800137856	07/08/15	1859	GENERAL FUND - TRANSPORTATION				
00142536	97806	15157681	suburban to Pioneer/May 20, 2015	3.00			
6.10.104.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	3.00	C	Computer	
00142537	98013	15157666	Vehicle Request - Suburban - Laramie,	168.50			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	168.50	C	Computer	
00142538	98012	15157665	Vehicle Request - Two (2) Suburbans -	120.00			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	120.00	C	Computer	
00142541	98012	15157665	Vehicle Request - Two (2) Suburbans -	120.00			

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0800137856	07/08/15	1859	GENERAL FUND - TRANSPORTATION				
00142541	98012	15157665	Vehicle Request - Two (2) Suburbans -	120.00			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	120.00	C	Computer	
00142540	97715	15157248	Vehicle Request - Transportation - On	411.40			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	411.40	C	Computer	
00142540	97715	15157248	Vehicle Request - Transportation - On	169.50			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	169.50	C	Computer	
00142540	97715	15157248	Vehicle Request - Transportation - On	177.00			
6.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	177.00	C	Computer	
00142539	98013	15157666	Vehicle Request - Suburban - Laramie,	219.00			
6.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	219.00	C	Computer	
Total Check:				1,388.40			
0800137857	07/08/15	1866	GENERAL FUND - WAREHOUSE				
00142542	97817	15157340	White Paper	9.72			
6.22.971.11.0010.0610.000.8600.0			SUPPLIES	9.72	C	Computer	
00142544	97738	15157293	sheet protectors - crystal clear	4.05			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	4.05	C	Computer	
00142543	98224	15157716	Pencil Cap Erasers, Notebook Paper, S	8.10			
6.22.300.22.2110.0610.000.3192.0			SUPPLIES	8.10	C	Computer	
Total Check:				21.87			
0800137858	07/08/15	85367	GENERAL FUND PRINTING--SUPPLIES				
00142535	97928	15157390	PEACE SOCIAL INTELLIGENCE PROGRAM	7.55			
6.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	7.55	C	Computer	
Total Check:				7.55			
0800137859	07/08/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00142545	1545	15157667	Snack and Brkst. for Summer Camp	540.72			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	540.72	C	Computer	
00142546	1553	15157702	GROUNDS - COFFEE, PL. FORKS AND KNIVE	89.46			
6.10.710.26.2610.0610.000.0000.0			SUPPLIES	89.46	C	Computer	
00142547	1551	15157682	Deuel Street Meeting - 5-14-15	59.85			
6.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	59.85	C	Computer	
00142552	1531	15157682	Break Room dishwasher soap	90.00			
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	90.00	C	Computer	
00142549	1532	15157682	Break Room dishwasher soap	54.00			
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	54.00	C	Computer	
00142550	1546	15157682	Deuel Street Meeting - 5-14-15	72.81			
6.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	72.81	C	Computer	
00142551	1547	15157682	Break Room dishwasher soap	93.26			
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	93.26	C	Computer	
00142548	1548	15157682	Break Room dishwasher soap	30.00			
6.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	30.00	C	Computer	
Total Check:				1,030.10			
0800137860	07/08/15	1861	GREAT COPIER SERVICE				
00142495	048295	15157684	monthly copy billing Lanier/LD255sp	346.77			
6.10.104.11.0010.0610.000.0000.0			SUPPLIES	346.77	C	Computer	

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0800137860	07/08/15	1861	GREAT COPIER SERVICE				
00142496	048289	15157685	Copy count for Lanier and Gestetner	226.82			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	226.82	C	Computer	
Total Check:				573.59			
0800137861	07/08/15	85630	HAJOCA CORPORATION-REMIT				
00142497	S009998522.001	15157703	HS - MAINLINE TWIST-TITE MECH TEST	12.15			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.15	C	Computer	
Total Check:				12.15			
0800137862	07/08/15	6569	INDEPENDENT STATIONERS				
00142498	IN-000534092	15157540	UNIVERSAL LARGE BINDER CLIPS 12 COUNT	340.50			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	340.50	C	Computer	
Total Check:				340.50			
0800137863	07/08/15	91156	KAPLAN EARLY LEARNING COMPANY				
00142499	0003822056	15157471	Real Life Cooking Set	183.94			
6.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	183.94	C	Computer	
Total Check:				183.94			
0800137864	07/08/15	105694	MARZANO RESEARCH				
00142501	41225	15157257	Vocabulary for the New Science Standa	253.50			
6.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	253.50	C	Computer	
Total Check:				253.50			
0800137865	07/08/15	2297	MATHESON TRI-GAS, INC				
00142502	11509467	15157653	Torchmate Control Repair	400.00			
6.10.300.13.0100.0610.000.3120.0			SUPPLIES	400.00	C	Computer	
Total Check:				400.00			
0800137866	07/08/15	4428	MCGRAW-HILL SCHOOL EDUCATION, LLC				
00142503	86518358001	15157495	Language for Learning Teacher Materia	864.63			
6.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	864.63	C	Computer	
Total Check:				864.63			
0800137867	07/08/15	5243	MEADOW GOLD DAIRIES				
00142510	10403395	15157686	Milk for Summer Camp	11.76			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	11.76	C	Computer	
00142509	10403561	15157686	Milk for Summer Camp	22.94			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	22.94	C	Computer	
00142508	10403736	15157686	Milk for Summer Camp	57.51			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.51	C	Computer	
00142507	10403808	15157686	Milk for Summer Camp	57.51			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.51	C	Computer	
00142506	10403936	15157686	Milk for Summer Camp	22.37			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	22.37	C	Computer	
00142504	10404013	15157686	Milk for Summer Camp	45.26			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	45.26	C	Computer	
00142505	10404083	15157686	Milk for Summer Camp	22.89			
6.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	22.89	C	Computer	
Total Check:				240.24			
0800137868	07/08/15	8897	MR. D'S ACE HOME CENTER				
00142515	151608	15157671	CE - LIQ NAIL, 1/4X3/4 SCREEN MLD	59.07			

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							
0800137868	07/08/15	8897	MR. D'S ACE HOME CENTER				
00142515	151608	15157671	CE - LIQ NAIL, 1/4X3/4 SCREEN MLD	59.07			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.07	C	Computer	
00142511	151609	15157671	CE - LIQ NAIL, 1/4X3/4 SCREEN MLD	.46			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.46	C	Computer	
00142517	151823	15157705	SHOP - CAP 4", BLACK 11.8" 50# DH - 2	30.87			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.87	C	Computer	
00142518	151759	15157708	GAE - ELBOW 90 PVC, NIPPLE	1.88			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.88	C	Computer	
00142519	151764	15157708	GAE - ELBOW 90 PVC, NIPPLE	13.99			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	13.99	C	Computer	
00142520	151749	15157708	GAE - ELBOW 90 PVC, NIPPLE	7.32			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.32	C	Computer	
00142512	151488	15157708	GAE - ELBOW 90 PVC, NIPPLE	1.90			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.90	C	Computer	
00142516	151464	15157708	GAE - ELBOW 90 PVC, NIPPLE	1.38			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.38	C	Computer	
00142514	151780	15157708	GAE - ELBOW 90 PVC, NIPPLE	15.96			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	15.96	C	Computer	
00142513	150557	15157670	CE - SLIDES, PAINTER TAPE, BAIT, ANT	73.90			
6.10.102.26.2620.0610.000.0000.0			SUPPLIES	73.90	C	Computer	
00142578	151637	15157672	WH - DETECTOR LEAK 8 OZ (FORK LIFT)	6.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C	Computer	
00142580	151652	15157672	WH - DETECTOR LEAK 8 OZ (FORK LIFT)	11.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer	
00142579	151623	15157672	WH - DETECTOR LEAK 8 OZ (FORK LIFT)	18.98			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.98	C	Computer	
00142581	151616	15157672	WH - DETECTOR LEAK 8 OZ (FORK LIFT)	15.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C	Computer	
00142582	151867	15157704	HS - AHU DRAIN PLUGS	1.58			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1.58	C	Computer	
00142583	151433	15157706	CE - HEXKEY MED 9 IN 1	8.99			
6.10.102.26.2620.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
00142576	151854	15157707	CE - SCREEN MLD 142 BT	14.99			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	14.99	C	Computer	
00142577	151704	15157707	CE - SCREEN MLD 142 BT	45.60			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.60	C	Computer	
Total Check:				331.34			
0800137869	07/08/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00142584	I50635	15157673	SHOP - 2"X25' COUPLED SUCTION HOSE, P	99.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.99	C	Computer	
Total Check:				99.99			
0800137870	07/08/15	105830	MUSIC & ARTS CENTER				
00142521	2013276	15157351	Yamaha Phonic 780/Yamaha A15 (PA Pack	399.98			
6.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA	399.98	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137870	07/08/15	105830	MUSIC & ARTS CENTER				
00142522	2029624	15157351	Yamaha Phonic 780/Yamaha A15 (PA Pack	1,294.60			
6.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA	1,294.60	C	Computer	
Total Check:				1,694.58			
0800137871	07/08/15	4071	NORTHEAST COLO HEALTH DEPT				
00142523	FMSD06092015	15157687	HEPATITIS B SHOT MA@MS 1ST SHOT	75.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800137872	07/08/15	2350	PARTS SMART CARQUEST				
00142524	150792	15157709	Brake Cleaner Fluid	33.48			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.48	C	Computer	
Total Check:				33.48			
0800137873	07/08/15	6199	PEARSON EDUCATION-REMIT				
00142525	4023919755	15157533	PH Lit 2015	13,606.40			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	13,606.40	C	Computer	
00142525	4023919755	15157533	Shipping & Handling	4,943.26			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,943.26	C	Computer	
Total Check:				18,549.66			
0800137874	07/08/15	97850	PLAY WITH A PURPOSE				
00142585	8978813	15157674	better builders creative constructors	356.55			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	356.55	C	Computer	
Total Check:				356.55			
0800137875	07/08/15	2956	QUILL CORPORATION				
00142527	5204227	15157545	EXPO LOW ODOR DRY ERASE MARKER CHISEL	403.98			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	403.98	C	Computer	
00142526	5259444	15157545	EXPO LOW ODOR DRY ERASE MARKER CHISEL	68.98			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	68.98	C	Computer	
00142528	5229053	15157545	EXPO LOW ODOR DRY ERASE MARKER CHISEL	23.99			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.99	C	Computer	
Total Check:				496.95			
0800137876	07/08/15	3151	SAFEWAY INC.				
00142529	1506030	15157675	Creamers	12.06			
6.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	12.06	C	Computer	
Total Check:				12.06			
0800137877	07/08/15	3157	SAILSBERY SUPPLY				
00142586	348539	16161064	WH - FORK LIFT - LPG HOSE 5/8	44.31			
6.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	44.31	C	Computer	
Total Check:				44.31			
0800137878	07/08/15	3175	SCHOOL SPECIALTY				
00142530	208114434210	15157546	SHARPENER 2 HOLE ALUM PACK OF 12 SCHO	63.29			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.29	C	Computer	
Total Check:				63.29			
0800137879	07/08/15	93779	SOCIAL STUDIES SCHOOL SERVICE				
00142588	SI53395	15157216	A History of the World in 6 Glasses	63.78			
6.10.300.11.1500.0640.000.0000.0			BOOKS AND PERIODICALS	63.78	C	Computer	
00142587	SI52755	15157216	A History of the World in 6 Glasses	167.89			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137879	07/08/15	93779	SOCIAL STUDIES SCHOOL SERVICE				
00142587	SI52755	15157216	A History of the World in 6 Glasses	167.89			
6.10.300.11.1500.0640.000.0000.0			BOOKS AND PERIODICALS	167.89	C	Computer	
Total Check:				231.67			
0800137880	07/08/15	93441	TRANSWEST TRUCKS				
00142531	1251740126	15157710	Window for Bus 75	199.95			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	199.95	C	Computer	
Total Check:				199.95			
0800137881	07/08/15	93531	UNITED PARCEL SERVICE				
00142591	0000E59295265	16161070	WEEKLY SERVICE 5-30-2015/6-27-2015	113.00			
6.10.730.25.2530.0533.000.0000.0			POSTAGE	113.00	C	Computer	
00142590	0000E59295265	15157274	CMP CORPORATION BAKER AHU COMPRESSER	9.37			
6.10.710.26.2610.0533.000.0000.0			POSTAGE	9.37	C	Computer	
00142589	0000E59295265	15157358	Postage for shipping Houchen Bindery	23.52			
6.10.200.11.0020.0533.000.0000.0			POSTAGE	23.52	C	Computer	
Total Check:				145.89			
0800137882	07/08/15	105929	AUDRA UNREIN				
00142500	06242015	15157688	Reimbursement for Mileage (Windsor -	55.27			
6.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	55.27	C	Computer	
Total Check:				55.27			
0800137883	07/08/15	88573	WALMART COMMUNITY/GEMB				
00142532	03419	15157717	Food for Student Meetings - Gatorade,	507.17			
6.22.300.22.2110.0610.000.3192.0			SUPPLIES	507.17	C	Computer	
Total Check:				507.17			
0800137884	07/08/15	105740	KRISTA WELLS				
00142575	05102015	15157718	Airfare to Pittsburg, PA	455.70			
6.10.600.19.1905.0582.000.0000.0			TRAVEL - OUT OF STATE	455.70	C	Computer	
Total Check:				455.70			
0800137885	07/08/15	80675	WESTEK RENTALS, LLC				
00142592	06172015	15157676	SHOP - 9000 BLADE	129.00			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.00	C	Computer	
Total Check:				129.00			
0800137886	07/08/15	103519	WOLD ARCHITECTS AND ENGINEERS				
00142595	45372	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	3,088.80			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	3,088.80	C	Computer	
00142593	45402	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	429.00			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	429.00	C	Computer	
00142597	45755	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	257.40			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	257.40	C	Computer	
00142594	46066	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	686.40			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	686.40	C	Computer	
00142596	46311	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	858.00			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	858.00	C	Computer	
00142598	45993	15157712	COL KITCHEN UPGRADES: CURRENT BILLING	171.60			
6.41.102.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	171.60	C	Computer	
Total Check:				5,491.20			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137887	07/08/15	103519	WOLD ARCHITECTS AND ENGINEERS				
00142600	45407	15157713	GA ES INFRASTRUCTURE: CURRENT BILLING	3,775.33			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	3,775.33	C	Computer	
00142599	45760	15157713	GA ES INFRASTRUCTURE: CURRENT BILLING	2,265.19			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	2,265.19	C	Computer	
00142601	46071	15157713	GA ES INFRASTRUCTURE: CURRENT BILLING	6,040.52			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	6,040.52	C	Computer	
00142602	46316	15157713	GA ES INFRASTRUCTURE: CURRENT BILLING	7,550.65			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	7,550.65	C	Computer	
Total Check:				19,631.69			
0800137888	07/08/15	103519	WOLD ARCHITECTS AND ENGINEERS				
00142606	45406	15157714	SHER INFRASTRUCTURE UPGRADE: CURRENT	3,651.58			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	3,651.58	C	Computer	
00142605	45759	15157714	SHER INFRASTRUCTURE UPGRADE: CURRENT	2,190.94			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	2,190.94	C	Computer	
00142604	46070	15157714	SHER INFRASTRUCTURE UPGRADE: CURRENT	5,842.52			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	5,842.52	C	Computer	
00142603	46315	15157714	SHER INFRASTRUCTURE UPGRADE: CURRENT	7,303.15			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	7,303.15	C	Computer	
Total Check:				18,988.19			
0800137889	07/08/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00142533	07072015		PIONEER GAS	428.85			
6.10.101.26.2620.0621.000.0000.0			NATURAL GAS	428.85	C	Computer	
00142533	07072015		PIONEER ELECTRIC	2,849.55			
6.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,849.55	C	Computer	
00142533	07072015		COLUMBINE GAS	243.67			
6.10.102.26.2620.0621.000.0000.0			NATURAL GAS	243.67	C	Computer	
00142533	07072015		COLUMBINE ELECTRIC	2,039.56			
6.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,039.56	C	Computer	
00142533	07072015		GREEN ACRES GAS	146.97			
6.10.103.26.2620.0621.000.0000.0			NATURAL GAS	146.97	C	Computer	
00142533	07072015		GREEN ACRES ELECTRIC	1,903.26			
6.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,903.26	C	Computer	
00142533	07072015		SHERMAN GAS	331.55			
6.10.104.26.2620.0621.000.0000.0			NATURAL GAS	331.55	C	Computer	
00142533	07072015		SHERMAN ELECTRIC	2,966.68			
6.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,966.68	C	Computer	
00142533	07072015		BAKER GAS	422.73			
6.10.105.26.2620.0621.000.0000.0			NATURAL GAS	422.73	C	Computer	
00142533	07072015		BAKER ELECTRIC	5,492.66			
6.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,492.66	C	Computer	
00142533	07072015		MIDDLE SCHOOL GAS	436.00			
6.10.200.26.2620.0621.000.0000.0			NATURAL GAS	436.00	C	Computer	
00142533	07072015		MIDDLE SCHOOL ELECTRIC	5,383.74			
6.10.200.26.2620.0622.000.0000.0			ELECTRICITY	5,383.74	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137889	07/08/15	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00142533	07072015		HIGH SCHOOL GAS	831.13			
6.10.300.26.2620.0621.000.0000.0			NATURAL GAS	831.13	C	Computer	
00142533	07072015		HIGH SCHOOL ELECTRIC	12,320.76			
6.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,320.76	C	Computer	
00142533	07072015		LINCOLN GAS	29.99			
6.10.302.26.2620.0621.000.0000.0			NATURAL GAS	29.99	C	Computer	
00142533	07072015		LINCOLN ELECTRIC	823.21			
6.10.302.26.2620.0622.000.0000.0			ELECTRICITY	823.21	C	Computer	
00142533	07072015		DISTRICT WATER/SEWER	15,663.49			
6.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	15,663.49	C	Computer	
00142533	07072015		DISTRICT TRASH SERVICE	2,081.29			
6.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C	Computer	
00142533	07072015		DSC-GAS	58.64			
6.10.711.26.2600.0621.000.0000.0			NATURAL GAS	58.64	C	Computer	
00142533	07072015		DSC-ELECRIC	2,629.00			
6.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,629.00	C	Computer	
00142533	07072015		TRANSPORTATION GAS	41.93			
6.10.720.27.2700.0621.000.0000.0			NATURAL GAS	41.93	C	Computer	
00142533	07072015		TRANSPORTATION ELECTRIC	362.76			
6.10.720.27.2700.0622.000.0000.0			ELECTRICITY	362.76	C	Computer	
00142533	07072015		GROUNDS/MAINT GAS	23.55			
6.10.750.26.2630.0621.000.0000.0			NATURAL GAS	23.55	C	Computer	
00142533	07072015		GROUNDS/MAIN ELECTRIC	199.98			
6.10.750.26.2630.0622.000.0000.0			ELECTRICITY	199.98	C	Computer	
00142533	07072015		LEGION FIELD-GAS	30.13			
6.10.976.26.2620.0621.000.0000.0			NATURAL GAS	30.13	C	Computer	
00142533	07072015		LEGION FIELD- ELECTRIC	58.74			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	58.74	C	Computer	
00142533	07072015		FIELD LIGHTS	751.56			
6.10.976.26.2620.0622.000.0000.0			ELECTRICITY	751.56	C	Computer	
00142533	07072015		TENNIS COURT LIGHTS	14.33			
6.10.977.26.2620.0622.000.0000.0			ELECTRICITY	14.33	C	Computer	
Total Check:				58,565.71			
0800137890	07/09/15	1219	CASE				
00142614	200004336	15157661	Ben Bauman	385.00			
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	385.00	C	Computer	
00142615	200004333	15157661	Ben Bauman	385.00			
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	385.00	C	Computer	
00142616	200004339	15157661	Sandra Bills	385.00			
6.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	385.00	C	Computer	
00142617	200004335	15157661	Ben Bauman	385.00			
6.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	385.00	C	Computer	
00142618	200004337	15157661	Erik Christensen	385.00			
6.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	385.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct	Amt.	Status	Status Description
Bank No	08						
0800137890	07/09/15	1219	CASE				
00142619	200004332	15157661	Rod Link		385.00		
	6.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		385.00	C	Computer
00142620	200004340	15157661	Nancy Hopper		385.00		
	6.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE		385.00	C	Computer
00142621	200004334	15157661	Ben Bauman		385.00		
	6.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		385.00	C	Computer
00142622	200004341	15157661	Kyle Bules		385.00		
	6.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		385.00	C	Computer
00142623	200004342	15157661	Clint Anderson		385.00		
	6.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		385.00	C	Computer
00142624	300002216	15157696	Ben Bauman		520.00		
	6.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS		520.00	C	Computer
00142625	300002182	15157696	Jason Frasco		400.00		
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		400.00	C	Computer
00142626	300002183	15157696	Jason Frasco		650.00		
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		650.00	C	Computer
00142627	300002184	15157696	Sandra Bills		460.00		
	6.10.103.24.2410.0810.000.0000.0		DUES/MEMBERSHIPS		460.00	C	Computer
00142628	300002185	15157696	Jason Frasco		460.00		
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		460.00	C	Computer
00142629	300002186	15157696	Jaylyn Holzworth		460.00		
	6.10.200.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		460.00	C	Computer
00142630	300002187	15157696	Erik Christensen		460.00		
	6.10.302.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		460.00	C	Computer
00142631	300002188	15157696	Kyle Bules		680.00		
	6.10.600.23.2320.0810.000.0000.0		DUES AND MEMBERSHIPS		680.00	C	Computer
00142632	300002189	15157696	James Farley		520.00		
	6.10.105.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		520.00	C	Computer
00142633	300002190	15157696	Jaylyn Holzworth		600.00		
	6.10.200.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		600.00	C	Computer
00142634	300002191	15157696	James Farley		400.00		
	6.10.105.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		400.00	C	Computer
00142609	300002192	15157696	Nancy Hopper		520.00		
	6.10.102.24.2410.0810.000.0000.0		DUES/MEMBERSHIPS		520.00	C	Computer
00142608	300002193	15157696	Rena Frasco		520.00		
	6.10.104.24.2410.0810.000.0000.0		DUES/MEMBERSHIPS		520.00	C	Computer
00142613	300002194	15157696	Clint Anderson		680.00		
	6.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		680.00	C	Computer
00142612	300002195	15157696	Jason Frasco		460.00		
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		460.00	C	Computer
00142611	300002196	15157696	Rod Link		680.00		
	6.10.600.22.2212.0810.000.0000.0		DUES AND MEMBERSHIPS		680.00	C	Computer
00142610	300002197	15157696	Vicki Davis		680.00		
	6.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS		680.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137890	07/09/15	1219	CASE				
			Total Check:	13,000.00			
0800137891	07/09/15	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00142635	09012015	15157662	License Continuation	176.00			
6.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	176.00	C	Computer	
			Total Check:	176.00			
0800137892	07/09/15	5514	CVATA				
00142637	2015-2016	15157379	Dues and Registration for Summer Conf	300.00			
6.22.300.13.0190.0810.000.4048.0			DUES & SUBSCRIPTIONS	300.00	C	Computer	
00142636	2015-2016	15157423	Dues and Registration for SUMmer Conf	270.00			
6.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	270.00	C	Computer	
			Total Check:	570.00			
0800137893	07/09/15	97985	ChildPlus Software				
00142638	S017312	15157332	ChildPlus.net Annual Contract Renewal	2,114.40			
6.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	2,114.40	C	Computer	
			Total Check:	2,114.40			
0800137894	07/09/15	84197	FOLLETT SCHOOL SOLUTIONS				
00142639	691824F-5	15157191	34 Library Books: Abortion, Behaviora	133.49			
6.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	133.49	C	Computer	
			Total Check:	133.49			
0800137895	07/09/15	8897	MR. D'S ACE HOME CENTER				
00142640	152157	16161061	Fish Ease Fish Sticks 12'	45.98			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	45.98	C	Computer	
			Total Check:	45.98			
0800137896	07/09/15	91931	RESOURCES FOR EDUCATORS				
00142641	97249	15156915	Early Years - Spanish	269.00			
6.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	269.00	C	Computer	
00142641	97249	15156915	Early Years Subscription - English	269.00			
6.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	269.00	C	Computer	
			Total Check:	538.00			
0800137897	07/09/15	1122	THOMSON RUETERS (TAX ACCOUTNG) INC - R&G				
00142642	15322434	16161097	PPC GOVERNMENTAL FINANCIAL STATEMENT	760.00			
6.10.600.25.2500.0640.000.0000.0			BOOKS AND PERIODICALS	760.00	C	Computer	
			Total Check:	760.00			
0800137898	07/09/15	5010	WATCH D.O.G.S				
00142643	W1029914	15157319	2015-2016 Value Refill Pack	80.28			
6.10.101.21.2120.0610.000.0000.0			SUPPLIES	80.28	C	Computer	
			Total Check:	80.28			
0800137899	07/09/15	97799	WEIDENHAMMER				
00142644	26199	16161098	APPLICANT PORTAL MAINTENANCE	7,540.00			
6.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	7,540.00	C	Computer	
00142644	26199	16161098	HUMAN RESOURCE MAINTENANCE	7,443.72			
6.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	7,443.72	C	Computer	
00142644	26199	16161098	FINANCIAL ACCOUNTING MAINTENANCE FINA	1,156.52			
6.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,156.52	C	Computer	
			Total Check:	16,140.24			

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							
0800137900	07/15/15	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00142645	06262019	16161072	FAS PARTICIPANTS	486.00			
	6.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	486.00	C	Computer	
Total Check:				486.00			
0800137901	07/15/15	8345	CAMBIUM LEARNING INC				
00142646	RI1470277	15157656	Tammy Yetter - Registration for Liter	99.00			
	6.22.102.22.2210.0581.000.3203.0		TRAVEL - IN STATE	99.00	C	Computer	
Total Check:				99.00			
0800137902	07/15/15	1397	CASH-WA DISTRIBUTING				
00142647	10102937	16161169	Food for Summer Feeding/ July	3,410.03			
	6.51.600.31.3100.0630.000.4559.0		FOOD & MILK	3,410.03	C	Computer	
Total Check:				3,410.03			
0800137903	07/15/15	1226	CENTRAL AUTO PARTS				
00142648	049989	16161108	SHOP - BAT BOX	15.49			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.49	C	Computer	
Total Check:				15.49			
0800137904	07/15/15	103497	CENTURYLINK				
00142682	06192015		DSC	4.11			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	4.11	C	Computer	
Total Check:				4.11			
0800137905	07/15/15	103497	CENTURYLINK				
00142683	07032015		SUB CALLER	10.37			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	10.37	C	Computer	
Total Check:				10.37			
0800137906	07/15/15	5780	CHRISTENSEN, CYNTHIA				
00142649	06242015	16161109	Reimbursement for meals at STW Confer	122.97			
	6.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	122.97	C	Computer	
Total Check:				122.97			
0800137907	07/15/15	7056	COLORADO STATE TREASURER				
00142650	07012015	16161111	FISCAL QUARTER 20153 ACCOUNT#132230-0	304.10			
	6.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	304.10	C	Computer	
Total Check:				304.10			
0800137908	07/15/15	105970	CROP PRODUCTION SERVICES, INC.				
00142651	27537826	16161192	SHOP - MAKAZE 30GA, LOW VOL 6 30 GA,	2,354.40			
	6.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,354.40	C	Computer	
Total Check:				2,354.40			
0800137909	07/15/15	1526	EDWARDS RIGHT PRICE MARKET				
00142653	PIO062915	16161172	Produce for Baker Summer Feeding	348.60			
	6.51.600.31.3100.0630.000.4559.0		FOOD & MILK	348.60	C	Computer	
00142654	PIO062215	16161172	Produce for Baker Summer Feeding	185.86			
	6.51.600.31.3100.0630.000.4559.0		FOOD & MILK	185.86	C	Computer	
00142655	BAK062915	16161172	Produce for Baker Summer Feeding	291.07			
	6.51.600.31.3100.0630.000.4559.0		FOOD & MILK	291.07	C	Computer	
00142652	0013	16161173	Salad for Summer Feeding	10.95			
	6.51.600.31.3100.0630.000.4559.0		FOOD & MILK	10.95	C	Computer	
Total Check:				836.48			

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						
0800137910	07/15/15	5684	ENVIROPEST			
00142660	364789	16161078	WH - MONTHLY PEST CONTROL SERVICE	70.00		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	70.00	C	Computer
00142656	364818	16161078	WH - MONTHLY PEST CONTROL SERVICE	45.00		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00142659	365609	16161078	WH - MONTHLY PEST CONTROL SERVICE	45.00		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00142658	364723	16161078	WH - MONTHLY PEST CONTROL SERVICE	45.00		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00142657	364696	16161078	WH - MONTHLY PEST CONTROL SERVICE	45.00		
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
Total Check:				250.00		
0800137911	07/15/15	7002	WEX BANK			
00142668	41387413	16161174	Fuel for June	2,896.05		
	6.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	2,896.05	C	Computer
Total Check:				2,896.05		
0800137912	07/15/15	1722	FORT MORGAN TIMES			
00142661	5647960	16161079	Legal Notice - LA 4th/5th/6th Run Da	75.60		
	6.10.600.22.2212.0540.000.0000.0		ADVERTISING	75.60	C	Computer
00142662	5648210	16161079	Legal Notice - LA 4th/5th/6th Run Da	106.14		
	6.10.600.22.2212.0540.000.0000.0		ADVERTISING	106.14	C	Computer
Total Check:				181.74		
0800137913	07/15/15	4778	JASON FRASCO			
00142666	06242015	16161113	Reimbursement for Mileage (DIA) to ST	203.93		
	6.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	203.93	C	Computer
Total Check:				203.93		
0800137914	07/15/15	78034	FRONT RANGE ROOFING SYSTEMS, LLC			
00142684	7744		PAY APP #2 - GREEN ACRES ROOF	70,650.00		
	6.18.103.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	70,650.00	C	Computer
00142684	7744		RETAINAGE - PAY APP #2 GA ROOF	-3,532.00		
	6.18.600.00.0000.7432.000.0000.0		RETAINAGE PAYABLE	-3,532.00	C	Computer
Total Check:				67,118.00		
0800137915	07/15/15	1860	GENERAL FUND - PRINTING			
00142663	97879	15157337	Sherman - Clarkness Stories	48.60		
	6.22.104.22.2212.0854.000.3203.0		PRINT TRANSFERS	48.60	C	Computer
Total Check:				48.60		
0800137916	07/15/15	1866	GENERAL FUND - WAREHOUSE			
00142664	97866	15157342	Baggies, Notebooks, File Jackets	141.41		
	6.22.102.11.0010.0610.000.3203.0		SUPPLIES	141.41	C	Computer
Total Check:				141.41		
0800137917	07/15/15	5993	HILL PETROLEUM			
00142665	0496233-IN	16161083	GRDS - PROPANE - EQUIP.	1,087.55		
	6.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL	1,087.55	C	Computer
Total Check:				1,087.55		
0800137918	07/15/15	5054	LANGFORD, SHELLI			
00142667	06242015	16161154	Reimbursement for meals for STW Confe	187.14		

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							
0800137918	07/15/15	5054	LANGFORD, SHELLI				
00142667	06242015	16161154	Reimbursement for meals for STW Confe	187.14			
6.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	187.14	C	Computer	
Total Check:				187.14			
0800137919	07/15/15	5243	MEADOW GOLD DAIRIES				
00142673	10403119	16161181	Milk for FMMS-5-11-15	114.72			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	114.72	C	Computer	
00142672	10403187	16161181	Milk for FMMS-5-11-15	164.02			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	164.02	C	Computer	
00142671	10403230	16161181	Milk for FMMS-5-11-15	137.66			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.66	C	Computer	
00142670	10404160	16161182	Milk for Baker Summer Feeding	175.68			
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	175.68	C	Computer	
00142669	10404158	16161182	Milk for Baker Summer Feeding	92.64			
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	92.64	C	Computer	
Total Check:				684.72			
0800137920	07/15/15	105058	MORGAN COUNTY QUALITY WATER DISTRICT				
00142674	06302015	16161183	WATER FOR 16484 ROAD 18	23.50			
6.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	23.50	C	Computer	
Total Check:				23.50			
0800137921	07/15/15	2574	NEWCO, INC.				
00142675	210400-00	16161156	CE - ECO OCTRON FLUOR	89.10			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	89.10	C	Computer	
Total Check:				89.10			
0800137922	07/15/15	8030	RLH ENGINEERING INC				
00142676	14078-08	16161186	GREEN ACRES ES O/R - PROJECT LABOR	1,542.94			
6.41.103.46.4600.0723.000.0905.0			MAJOR RENOVATIONS	1,542.94	C	Computer	
00142676	14078-08	16161186	SHERMAN ECE O/R - PROJECT LABOR	1,542.94			
6.41.104.46.4600.0723.000.0905.0			MAJOR RENOVATIONS	1,542.94	C	Computer	
Total Check:				3,085.88			
0800137923	07/15/15	3157	SAILSBERY SUPPLY				
00142677	348576	16161160	MS - COOLING TOWER - 4-2 STEP KEY	5.83			
6.13.710.26.2610.0413.000.0000.0			A/C REPAIR	5.83	C	Computer	
Total Check:				5.83			
0800137924	07/15/15	87912	THE THOMPSON CO.				
00142678	1613679	16161188	Food Items 6-30-15	3,544.92			
6.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,544.92	C	Computer	
Total Check:				3,544.92			
0800137925	07/15/15	3523	UNIQUE EMBROIDERY & ENGRAVING				
00142679	46441	16161069	Aprons All schools	45.98			
6.10.600.23.2310.0610.000.0000.0			SUPPLIES	45.98	C	Computer	
Total Check:				45.98			
0800137926	07/15/15	4234	VIAERO WIRELESS				
5493	07012015		HIGH SCHOOL - DECA	45.71			
6.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	45.71	C	Computer	
5493	07012015		MAINTENANCE	179.77			

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							
0800137926	07/15/15	4234	VIAERO WIRELESS				
5493	07012015		MAINTENANCE	179.77			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	179.77	C		Computer
5493	07012015		WAREHOUSE	46.01			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	46.01	C		Computer
5493	07012015		TRANSPORTATION	46.05			
	6.10.720.27.2700.0531.000.0000.0		TELEPHONE	46.05	C		Computer
5493	07012015		GROUNDS	-82.44			
	6.10.711.26.2600.0531.000.0000.0		TELEPHONE	-82.44	C		Computer
5493	07012015		FOOD SERVICES	89.48			
	6.51.600.31.3100.0531.000.4555.0		TELEPHONE	89.48	C		Computer
Total Check:				324.58			
0800137927	07/15/15	7674	WORTHINGTON DIRECT				
00142680	607763-MOR067	15157536	shipping	2,299.82			
	6.19.973.11.0042.0735.000.3141.1		NON-CAPITAL EQUIP (L/EXP)	2,299.82	C		Computer
Total Check:				2,299.82			
0800137928	07/15/15	93750	XEROX CORPORATION				
00142681	080332138	16161189	DOCUCOLOR 240 VGW630200 MAINTENANCE A	3,627.42			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,627.42	C		Computer
Total Check:				3,627.42			
0800137929	07/16/15	5739	AMPLIFY				
00142760	49449	16161074	mCLASS Platform Annual Student Subscr	3,080.00			
	6.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	3,080.00	C		Computer
Total Check:				3,080.00			
0800137930	07/16/15	4550	ATCO INTERNATIONAL				
00142761	I0437324	16161191	Degreaser for units	123.75			
	6.10.720.27.2700.0610.000.0000.0		SUPPLIES	123.75	C		Computer
Total Check:				123.75			
0800137931	07/16/15	95893	BECKER'S SCHOOL SUPPLIES				
00142762	1305029-IN	15157655	my science gear set	91.97			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	91.97	C		Computer
Total Check:				91.97			
0800137932	07/16/15	1173	BEYOND TECHNOLOGY				
00142763	233337	16161075	PRINT CARTRIDGE CE255X FOR VICTOR LEW	384.57			
	6.10.600.12.1700.0610.000.3130.0		SUPPLIES	384.57	C		Computer
00142764	233336	16161076	Compatible LJ Toner Q2610A	510.32			
	6.10.102.11.1600.0610.000.0000.0		SUPPLIES	510.32	C		Computer
Total Check:				894.89			
0800137933	07/16/15	91359	CARSON-DELLOSA PUBLISHING INC				
00142788	558240	15157660	Colorful Owls cut-outs	57.22			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	57.22	C		Computer
Total Check:				57.22			
0800137934	07/16/15	1219	CASE				
00142765	300002497	15157696	Deb Lee	460.00			
	6.10.101.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	460.00	C		Computer
Total Check:				460.00			

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							
0800137935	07/16/15	8031	CDW GOVERNMENT				
00142766	WM46680	16161102	Tripp 2FT AC Power Monitor Adapter	59.25			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	59.25	C	Computer	
				Total Check:	59.25		
0800137936	07/16/15	102636	CENTURYLINK				
00142790	06252015		PIONEER	107.23			
6.10.101.26.2620.0531.000.0000.0			TELEPHONE	107.23	C	Computer	
00142790	06252015		COLUMBINE	104.15			
6.10.102.26.2620.0531.000.0000.0			TELEPHONE	104.15	C	Computer	
00142790	06252015		GREEN ACRES	104.15			
6.10.103.26.2620.0531.000.0000.0			TELEPHONE	104.15	C	Computer	
00142790	06252015		BAKER CENTRAL	123.49			
6.10.105.26.2620.0531.000.0000.0			TELEPHONE	123.49	C	Computer	
00142790	06252015		MIDDLE SCHOOL	123.49			
6.10.200.26.2620.0531.000.0000.0			TELEPHONE	123.49	C	Computer	
00142790	06252015		HIGH SCHOOL	59.42			
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	59.42	C	Computer	
00142790	06252015		LINCOLN SCHOOL	92.77			
6.10.302.26.2620.0531.000.0000.0			TELEPHONE	92.77	C	Computer	
00142790	06252015		TRANSPORTATION	46.89			
6.10.720.27.2700.0531.000.0000.0			TELEPHONE	46.89	C	Computer	
				Total Check:	761.59		
0800137937	07/16/15	102636	CENTURYLINK				
00142791	07072015		SHERMAN	112.99			
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	112.99	C	Computer	
00142791	07072015		HIGH SCHOOL	110.03			
6.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.03	C	Computer	
00142791	07072015		DISTRICT SUPPORT	14.17			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	14.17	C	Computer	
00142791	07072015		GROUNDS	53.31			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.31	C	Computer	
				Total Check:	290.50		
0800137938	07/16/15	98932	CHARTER COMMUNICATIONS				
00142767	06262015	16161171	FIBER EHTERNET SERVICE 07/01/15 - 07/	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		
0800137939	07/16/15	91450	DELL MARKETING LP				
00142768	XJPTKX4W8	15157568	Dell Latitude 14 300 Series Laptop pe	1,500.78			
6.10.105.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,500.78	C	Computer	
				Total Check:	1,500.78		
0800137940	07/16/15	1526	EDWARDS RIGHT PRICE MARKET				
00142769	BAK07062015	16161172	Produce for Baker Summer Feeding	189.86			
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	189.86	C	Computer	
				Total Check:	189.86		
0800137941	07/16/15	4219	JENNIFER FRITZLER				
00142773	18085	16161114	07/01/2015 OFFICE VISIT	50.00			

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							
0800137941	07/16/15	4219	JENNIFER FRITZLER				
00142773	18085	16161114	07/01/2015 OFFICE VISIT	50.00			
6.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C	Computer	
Total Check:				50.00			
0800137942	07/16/15	91844	ACCO BRANDS USA LLC				
00142759	2413499	15157538	BINDERS VIEW WHITE 3 RING 3"	104.40			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	104.40	C	Computer	
Total Check:				104.40			
0800137943	07/16/15	1860	GENERAL FUND - PRINTING				
00142685	97523	15157039	All About Me Inventory	10.14			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.14	C	Computer	
00142726	97524	15157040	Place value chart	9.00			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00142687	97526	15157041	Drops in a Bucket level R	123.48			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	123.48	C	Computer	
00142688	97527	15157042	Drops in a bucket level A	102.98			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	102.98	C	Computer	
00142689	97528	15157043	My Zoo Book	49.84			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.84	C	Computer	
00142690	97530	15157045	Readwell Spelling Folders	108.80			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	108.80	C	Computer	
00142691	97531	15157046	Readwell Spelling Homework	126.00			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	126.00	C	Computer	
00142692	97532	15157047	Sight Word Cards	57.00			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	57.00	C	Computer	
00142693	97533	15157048	Sight Word Assessments	46.50			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.50	C	Computer	
00142694	97535	15157049	Cumulative Sight Word List	5.00			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00142695	97536	15157050	Making Words	39.38			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.38	C	Computer	
00142696	97538	15157051	ECAW Semester 2	163.48			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	163.48	C	Computer	
00142697	97539	15157052	First Semester ECAW Books	98.07			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	98.07	C	Computer	
00142698	97832	15157335	Registration Post Cards - 7th & 8th G	8.26			
6.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.26	C	Computer	
00142699	97925	15157386	Baker - Engage NY Teacher Materials	92.93			
6.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	92.93	C	Computer	
00142700	97802	15157389	Print shop request - Quickbook of Tra	13.13			
6.10.300.11.1700.0854.000.0000.0			PRINTING TRANSFERS	13.13	C	Computer	
00142701	97854	15157428	DIBELS progress monitor - for Wright	3.60			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.60	C	Computer	
00142702	97856	15157429	handbook for Baker orchestra	4.00			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	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							
0800137943	07/16/15	1860	GENERAL FUND - PRINTING				
00142703	97857	15157430	Seeing R.E.D. grade 6 for Shaffer @ B	6.75			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.75	C	Computer	
00142704	97858	15157431	Seeing R.E.D. grade 5 for Shaffer	1.13			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.13	C	Computer	
00142705	97859	15157432	Seeing R.E.D. grade 6 for Blachly at	13.50			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.50	C	Computer	
00142706	97860	15157433	Seeing R.E.D. grade 5 for Blachly at	12.00			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.00	C	Computer	
00142707	97861	15157434	DIBELS progress monitor - concepts &	6.00			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.00	C	Computer	
00142708	97862	15157435	5th grade Comp. Reading (Maze) - Coop	11.50			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	11.50	C	Computer	
00142709	97863	15157436	6th grade Comp. Reading (maze) for Co	11.50			
	6.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	11.50	C	Computer	
00142710	98000	15157466	STAFF HANDBOOK	11.40			
	6.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	11.40	C	Computer	
00142711	97897	15157338	Eng/Spanish 2015 - 2016 Lunch Applica	86.27			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	86.27	C	Computer	
00142712	97900	15157339	Fort Morgan Middle School Registratio	8.80			
	6.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	8.80	C	Computer	
00142713	98273	16161015	Bloom's Taxonomy Questions Stems Math	.88			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	.88	C	Computer	
00142714	98274	16161016	Citizenship Grading Rubric	.88			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	.88	C	Computer	
00142715	98275	16161017	Examples of Math Interventions	.88			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	.88	C	Computer	
00142716	98277	16161018	Active Student Response Strategies	.88			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	.88	C	Computer	
00142717	98287	16161027	DIBELS PARENT INFORMATION SHEET	2.63			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	2.63	C	Computer	
00142718	98289	16161029	Checklist for Planning	2.63			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	2.63	C	Computer	
00142719	98290	16161030	Check for Understanding	1.75			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	1.75	C	Computer	
00142720	98292	16161031	DIBELS Math Common Core Alignment	3.50			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	3.50	C	Computer	
00142721	98293	16161032	20 Quick Formative Assessments You Ca	.53			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	.53	C	Computer	
00142722	98295	16161033	Smart Goal Format	.53			
	6.10.102.24.2410.0854.000.0000.0		PRINTING TRANSFERS	.53	C	Computer	
00142723	98296	16161034	Instructional Resources for Math	1.75			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	1.75	C	Computer	
00142724	98297	16161035	Marzano's (Nine) High Yield Instructi	2.63			
	6.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	2.63	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							
0800137943	07/16/15	1860	GENERAL FUND - PRINTING				
00142725	98298	16161036	Concern: Math Computation	2.63			
6.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	2.63	C	Computer	
00142686	98300	16161037	If A Student...., Then....	2.63			
6.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	2.63	C	Computer	
00142771	97951	15157437	score card for reading tests (496 car	6.22			
6.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.22	C	Computer	
00142770	98008	15157469	DAILY VOACABULARY	150.78			
6.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	150.78	C	Computer	
Total Check:				1,412.17			
0800137944	07/16/15	1866	GENERAL FUND - WAREHOUSE				
00142727	96465	15156148	Greenwood - Air in a Can, Dry Erase M	132.84			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	132.84	C	Computer	
00142758	96466	15156149	Heagney - Colorox Disinfecting Wipes,	138.06			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	138.06	C	Computer	
00142729	96467	15156150	Lundy - Paper Clips, CLorox Disinfect	97.67			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	97.67	C	Computer	
00142730	96468	15156151	Miller - File Folders & Paper Clips	3.53			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	3.53	C	Computer	
00142731	96469	15156152	Norman - Pencils, Paints, Glue, E-Z U	65.45			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	65.45	C	Computer	
00142732	96470	15156153	Quick - Dry Erase Markers, Paper Clip	117.13			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	117.13	C	Computer	
00142733	96471	15156154	Smith - Glue, COnstruction Paper, Pen	140.86			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	140.86	C	Computer	
00142734	96472	15156155	Thrums - Correction Tape, Dry Erase B	176.66			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	176.66	C	Computer	
00142735	96473	15156156	Yearous - Composition Notebooks, Pain	44.35			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	44.35	C	Computer	
00142736	96475	15156157	Zellmer - Book Tape, Double Sided Tap	57.14			
6.10.103.11.0010.0610.000.0000.0			SUPPLIES	57.14	C	Computer	
00142737	96746	15156347	dry erase markers,manila envelopes, h	99.94			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.94	C	Computer	
00142738	96645	15156835	Art Tissue, 5160 Avery Labels, Constr	49.79			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	49.79	C	Computer	
00142739	96783	15156837	Crayola markers, crayons, colored pen	97.25			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	97.25	C	Computer	
00142740	96786	15156838	Correction tape, paper fasteners, dry	91.36			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	91.36	C	Computer	
00142741	96787	15156839	Crayons, construction paper, filler p	90.77			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	90.77	C	Computer	
00142742	96789	15156840	Chart tablets, dry erase markers, pen	106.70			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	106.70	C	Computer	
00142743	96791	15156841	Dry erase markers, highlighters, inde	75.37			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	75.37	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							
0800137944	07/16/15	1866	GENERAL FUND - WAREHOUSE				
00142744	97238	15156850	Kleenex Brand Facial Tissue	49.50			
6.10.200.11.0020.0610.000.0000.0			SUPPLIES	49.50	C	Computer	
00142745	97448	15156996	index cards, modeling clay, #2 pencil	183.73			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	183.73	C	Computer	
00142746	97455	15156997	construction paper, art tissue	72.84			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	72.84	C	Computer	
00142747	97672	15157203	white chalk, binder clips, dry erase	89.00			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	89.00	C	Computer	
00142748	97673	15157250	Portfolios, clorox wipes, index cards	318.16			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	318.16	C	Computer	
00142749	97743	15157252	disinfecting wipes, construction pap	220.01			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	220.01	C	Computer	
00142750	97798	15157322	poster board,avery labels,tape	117.02			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	117.02	C	Computer	
00142751	98226	16161041	CLIPS, PAPER, JUMBO 100/BOX	68.66			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	68.66	C	Computer	
00142752	98231	16161042	DRY ERASE ERASER	29.78			
6.10.101.12.1700.0610.000.3130.0			SUPPLIES	29.78	C	Computer	
00142752	98231	16161042	CORRECTION TAPE, DRYLINE, GRIP 2 PACK	66.31			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	66.31	C	Computer	
00142753	98232	16161043	FILE FOLDERS, HANGING, LETTER, 1/5 CU	15.60			
6.10.101.12.1700.0610.000.3130.0			SUPPLIES	15.60	C	Computer	
00142753	98232	16161043	FILE POCKETS, RED ROPE EXPANSION, LET	105.24			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	105.24	C	Computer	
00142754	98243	16161044	20 PAPER, 20#, WHITE, 8-1/2 X 11	48.60			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	48.60	C	Computer	
00142755	98244	16161045	chalk, highlighters, sharpies, tape,	39.63			
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	39.63	C	Computer	
00142756	98245	16161046	PAPER, 20#, WHITE, 8-1/2 X 11	72.90			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	72.90	C	Computer	
00142757	98246	16161047	PAPER, 20#, WHITE, 8-1/2 X 11	35.18			
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	35.18	C	Computer	
00142728	98260	16161053	Warehouse order to include colored pa	442.06			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	442.06	C	Computer	
			Total Check:	3,559.09			
0800137945	07/16/15	103268	HEARTLAND PAYMENT SOLUTIONS-NUTRIKIDS				
00142775	REC0000000388	16161082	Support & License for P.O.S. Software	4,025.00			
6.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	4,025.00	C	Computer	
			Total Check:	4,025.00			
0800137946	07/16/15	7560	INCSUB LLC				
00142772	CAMPUS-121001	16161084	Campus Bronze Package (10 Staff Blogs	500.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	500.00	C	Computer	
			Total Check:	500.00			
0800137947	07/16/15	2173	KENTEC COMMUNICATIONS 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							
0800137947	07/16/15	2173	KENTEC COMMUNICATIONS INC				
00142786	10471305		NURSES	3.75			
6.10.600.21.2134.0531.000.0000.0			TELEPHONE	3.75	C		Computer
00142786	10471305		SHERMAN	1.88			
6.10.104.26.2620.0531.000.0000.0			TELEPHONE	1.88	C		Computer
00142786	10471305		HEAD START	1.87			
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	1.87	C		Computer
Total Check:				7.50			
0800137948	07/16/15	2305	LIBRARY STORE, INC.-Remit				
00142774	156047	16161060	Accelerated classification/processing	26.35			
6.10.102.22.2222.0610.000.0000.0			SUPPLIES	26.35	C		Computer
Total Check:				26.35			
0800137949	07/16/15	5243	MEADOW GOLD DAIRIES				
00142776	10404301	16161182	Milk for Baker Summer Feeding	163.58			
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	163.58	C		Computer
00142777	10404297	16161182	Milk for Baker Summer Feeding	68.98			
6.51.600.31.3100.0630.000.4559.0			FOOD & MILK	68.98	C		Computer
Total Check:				232.56			
0800137950	07/16/15	8745	NEARPOD, INC				
00142778	3274	16161088	Nearpod School Edition for 5 Teachers	600.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	600.00	C		Computer
Total Check:				600.00			
0800137951	07/16/15	4771	NEW PATH LEARNING				
00142779	MCSD0001	16161089	Premium Teacher License (1 year) FMMS	799.80			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	799.80	C		Computer
Total Check:				799.80			
0800137952	07/16/15	96920	NORTHWEST EVALUATION ASSOC				
00142780	INV00033137	16161090	Web-Based Measures of Academic Progre	1,500.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,500.00	C		Computer
Total Check:				1,500.00			
0800137953	07/16/15	92698	OFFICE DEPOT-REMIT				
00142781	776513903001	15157544	AVERY LABELS 2 X 4 1000 COUNT	488.55			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	488.55	C		Computer
00142782	776513903002	15157544	AVERY LABELS 2 X 4 1000 COUNT	10.64			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.64	C		Computer
00142783	777753793001	15157623	OFFICE DEPOT BRAND COMPOSITION BOOK W	110.40			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	110.40	C		Computer
Total Check:				609.59			
0800137954	07/16/15	92824	PREMIER AGENDAS INC				
00142784	204500420708	15157451	Traditional Agenda - Student	1,937.75			
6.23.200.14.2000.0610.000.0000.0			SUPPLIES	1,937.75	C		Computer
Total Check:				1,937.75			
0800137955	07/16/15	4983	SUNBURST DIGITAL, INC				
00142785	P061715-3	16161162	TLR1001 TTL4 Web Maintenance Fee Pro-	74.97			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	74.97	C		Computer
Total Check:				74.97			

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							
0800137956	07/16/15	103250	VERIZON WIRELESS				
00142787	9747885233		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		
0800137957	07/16/15	7674	WORTHINGTON DIRECT				
00142789	607763-MOR067	15157536	shipping	1,162.18			
6.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	1,162.18	C	Computer	
				Total Check:	1,162.18		
0800137958	07/22/15	23	AFLAC				
00142794	22-JUL-15		JULY 2015 PAYROLL REMITS	96.52			
6.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00142794	22-JUL-15		JULY 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		
0800137959	07/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00142793	AUGUST 1ST		BEYDLER, RITA	34.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00142793	AUGUST 1ST		BELL, STACY	39.28			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer	
00142793	AUGUST 1ST		BEYDLER, RITA	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		CANALES, LISA	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		CANALES, LISA	17.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00142793	AUGUST 1ST		CONTRERAS, DEBORAH	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		CONTRERAS, DEBORAH	17.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00142793	AUGUST 1ST		GEIST, DEBBIE	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		GODO, ANNA	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		GOMEZ-RAMIREZ, SAN JUANITA	34.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00142793	AUGUST 1ST		GOMEZ-RAMIREZ, SAN JUANITA	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		HOGAN, MICHELLE	17.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00142793	AUGUST 1ST		HOKE, ANGELA	15.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		HOKE, ANGELA	13.52			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer	
00142793	AUGUST 1ST		KRAMER, TERESA	17.42			
6.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	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							
0800137959	07/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00142793	AUGUST 1ST		KRAMER, TERESA	15.52			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00142793	AUGUST 1ST		MANGUM, LAVIDA	26.30			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer	
00142793	AUGUST 1ST		MCMULLAN, RHONDA	15.52			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		MCMULLAN, RHONDA	34.42			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00142793	AUGUST 1ST		NORWOOD-PROCUNIER, PATRICIA	52.62			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	52.62	C	Computer	
00142793	AUGUST 1ST		NORWOOD-PROCUNIER, PATRICA	15.52			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00142793	AUGUST 1ST		RODRIGUEZ, MARY	15.52			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00142793	AUGUST 1ST		RUFF, JUDITH	34.42			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00142793	AUGUST 1ST		SAGEL, CAROLYN	52.62			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	52.62	C	Computer	
00142793	AUGUST 1ST		SILERIO, MARTHA	17.42			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00142793	AUGUST 1ST		STAHLA, VICKI	15.52			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		STAHLA, VICKI	65.12			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C	Computer	
00142793	AUGUST 1ST		VICENTE-LOPEZ, ELENA	34.42			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00142793	AUGUST 1ST		VICENTE-LOPEZ, ELENA	15.52			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00142793	AUGUST 1ST		WINSTEAD, RHONDA	96.80			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C	Computer	
00142793	AUGUST 1ST		WINSTEAD, RHONDA	15.52			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		BLAKE, COLETTE	15.52			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00142793	AUGUST 1ST		LOPEZ, DOLORES	15.52			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00142795	22-JUL-15		JULY 2015 PAYROLL REMITS	1,683.50			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	1,683.50	C	Computer	
00142795	22-JUL-15		JULY 2015 PAYROLL REMITS	278.96			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	278.96	C	Computer	
00142795	22-JUL-15		JULY 2015 PAYROLL REMITS	266.58			
	6.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	266.58	C	Computer	
00142795	22-JUL-15		JULY 2015 PAYROLL REMITS	104.42			
	6.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	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						
0800137959	07/22/15	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
			Total Check:	3,187.24		
0800137960	07/22/15	74	AMERIPRISE FINANCIAL SERVICE INCE			
00142796	22-JUL-15		JULY 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		
0800137961	07/22/15	78	AXA EQUITABLE EQUI-VEST			
00142797	22-JUL-15		JULY 2015 PAYROLL REMITS	1,453.58		
		6.10.000.00.0016.7471.000.0000.0	PAYROLL W/H - TSA	1,453.58	C	Computer
			Total Check:	1,453.58		
0800137962	07/22/15	100374	BEST HEALTH PLAN			
00142792	AUGUST 1, 2015		ALEXANDER, AMY	558.67		
		6.10.103.11.0010.0251.415.0000.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer
00142792	AUGUST 1, 2015		ALEXANDER, AMY	5.33		
		6.10.103.11.0010.0253.415.0000.0	VISION BENEFITS	5.33	C	Computer
00142792	AUGUST 1, 2015		ALEXANDER, AMY	17.01		
		6.10.103.11.0010.0254.415.0000.0	DENTAL BENEFITS	17.01	C	Computer
00142792	AUGUST 1, 2015		ALEXANDER, AMY	22.35		
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00142792	AUGUST 1, 2015		ALMQUIST, PARIS	558.67		
		6.22.101.11.0010.0251.206.4010.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer
00142792	AUGUST 1, 2015		ALMQUIST, PARIS	5.33		
		6.22.101.11.0010.0253.206.4010.0	VISION BENEFITS	5.33	C	Computer
00142792	AUGUST 1, 2015		ALMQUIST, PARIS	17.01		
		6.22.101.11.0010.0254.206.4010.0	DENTAL BENEFITS	17.01	C	Computer
00142792	AUGUST 1, 2015		ALMQUIST, PARIS	22.35		
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00142792	AUGUST 1, 2015		ANDERSON, KAREN	621.17		
		6.10.105.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	621.17	C	Computer
00142792	AUGUST 1, 2015		ANDERSON, KAREN	5.33		
		6.10.105.24.2410.0253.506.0000.0	VISION BENEFITS	5.33	C	Computer
00142792	AUGUST 1, 2015		ANDERSON, KAREN	17.01		
		6.10.105.24.2410.0254.506.0000.0	DENTAL BENEFITS	17.01	C	Computer
00142792	AUGUST 1, 2015		ANDERSON, KAREN	118.42		
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	118.42	C	Computer
00142792	AUGUST 1, 2015		AVILA, BARBARA	558.67		
		6.51.104.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer
00142792	AUGUST 1, 2015		BAKER, SUSAN	2.90		
		6.19.973.11.0042.0251.415.3141.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer
00142792	AUGUST 1, 2015		BALTAZAR, JULIA	1.32		
		6.19.973.11.0042.0251.415.3141.0	HEALTH INSURANCE BENEFITS	1.32	C	Computer
00142792	AUGUST 1, 2015		BALTAZAR, JULIA	1.58		
		6.22.971.11.0010.0251.415.8600.0	HEALTH INSURANCE BENEFITS	1.58	C	Computer
00142792	AUGUST 1, 2015		BARTELS, TRICIA	.70		
		6.19.973.21.2130.0251.108.3141.0	HEALTH INSURANCE BENEFITS	.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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		BARTELS, TRICA	2.20			
	6.22.971.33.3300.0251.108.8600.0		HEALTH INSURANCE BENEFITS	2.20	C	Computer	
00142792	AUGUST 1, 2015		BARTELS, TRICA	1.29			
	6.19.973.21.2130.0253.108.3141.0		VISION BENEFITS	1.29	C	Computer	
00142792	AUGUST 1, 2015		BARTELS, TRICA	4.04			
	6.22.971.33.3300.0253.108.8600.0		VISION BENEFITS	4.04	C	Computer	
00142792	AUGUST 1, 2015		BARTELS, TRICA	4.10			
	6.19.973.21.2130.0254.108.3141.0		DENTAL BENEFITS	4.10	C	Computer	
00142792	AUGUST 1, 2015		BARTELS, TRICA	12.91			
	6.22.971.33.3300.0254.108.8600.0		DENTAL BENEFITS	12.91	C	Computer	
00142792	AUGUST 1, 2015		BARTELS, TRICIA	25.55			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	25.55	C	Computer	
00142792	AUGUST 1, 2015		BELL, STACY	2.90			
	6.10.200.11.0020.0251.415.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		BELTRAN, ELISA	2.90			
	6.22.104.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		BELTRAN, ELISA	17.01			
	6.22.104.11.0010.0254.419.4010.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		BELTRAN, ELISA	17.02			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	.70			
	6.19.973.21.2130.0251.108.3141.0		HEALTH INSURANCE BENEFITS	.70	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	2.20			
	6.22.971.21.2130.0251.108.8600.0		HEALTH INSURANCE BENEFITS	2.20	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	1.28			
	6.19.973.21.2130.0253.108.3141.0		VISION BENEFITS	1.28	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	4.05			
	6.22.971.21.2130.0253.108.8600.0		VISION BENEFITS	4.05	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	4.10			
	6.19.973.21.2130.0254.108.3141.0		DENTAL BENEFITS	4.10	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	12.91			
	6.22.971.21.2130.0254.108.8600.0		DENTAL BENEFITS	12.91	C	Computer	
00142792	AUGUST 1, 2015		BENITEZ, VICTORIA	116.64			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer	
00142792	AUGUST 1, 2015		BEYDLER, RITA	2.90			
	6.19.973.11.0042.0251.201.3141.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		BEYDLER, RITA	17.01			
	6.19.973.11.0042.0254.201.3141.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		BEYDLER, RITA	17.02			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	135.00			
	6.19.973.21.2130.0251.108.3141.0		HEALTH INSURANCE BENEFITS	135.00	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	423.67			
	6.22.971.33.3300.0251.108.8600.0		HEALTH INSURANCE BENEFITS	423.67	C	Computer	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		BLAKE, COLETTE	1.29			
		6.19.973.21.2130.0253.108.3141.0	VISION BENEFITS	1.29	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	4.04			
		6.22.971.33.3300.0253.108.8600.0	VISION BENEFITS	4.04	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	4.11			
		6.19.973.21.2130.0254.108.3141.0	DENTAL BENEFITS	4.11	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	12.90			
		6.22.971.33.3300.0254.108.8600.0	DENTAL BENEFITS	12.90	C	Computer	
00142792	AUGUST 1, 2015		BLAKE, COLETTE	22.35			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		BOHM, PENNIE	558.67			
		6.22.101.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		BOHM, PENNIE	5.33			
		6.22.101.11.0010.0253.419.4010.0	VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		BOHM, PENNIE	17.01			
		6.22.101.11.0010.0254.419.4010.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		BOHM, PENNIE	21.40			
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer	
00142792	AUGUST 1, 2015		BOHM, PENNIE	17.02			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	489.17			
		6.10.103.11.1600.0251.415.0000.0	HEALTH INSURANCE BENEFITS	489.17	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	69.50			
		6.22.103.21.2110.0251.405.4010.0	HEALTH INSURANCE BENEFITS	69.50	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	4.67			
		6.10.103.11.1600.0253.415.0000.0	VISION BENEFITS	4.67	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	.66			
		6.22.103.21.2110.0253.405.4010.0	VISION BENEFITS	.66	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	14.89			
		6.10.103.11.1600.0254.415.0000.0	DENTAL BENEFITS	14.89	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	2.12			
		6.22.103.21.2110.0254.405.4010.0	DENTAL BENEFITS	2.12	C	Computer	
00142792	AUGUST 1, 2015		BUSTILLOS, JESSICA	22.35			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		BUSTOS, SHERREE	621.17			
		6.10.101.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		BUSTOS, SHERREE	5.33			
		6.10.101.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		BUSTOS, SHERREE	17.01			
		6.10.101.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		BUSTOS, SHERREE	87.99			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		CANALES, LISA	558.67			
		6.10.102.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		CANALES, LISA	5.33			
	6.10.102.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		CANALES, LISA	17.01			
	6.10.102.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		CANALES, LISA	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		CHAVEZ, JULIA	558.67			
	6.22.103.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		CHAVEZ, JULIA	5.33			
	6.22.103.11.0010.0253.419.4010.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		CHAVEZ, JULIA	17.01			
	6.22.103.11.0010.0254.419.4010.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		CHAVEZ, JULIA	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		CONTRERAS, DEBORAH	558.67			
	6.10.200.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		CONTRERAS, DEBORAH	5.33			
	6.10.200.24.2410.0253.506.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		CONTRERAS, DEBORAH	17.01			
	6.10.200.24.2410.0254.506.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		CONTRERAS, DEBORAH	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		COOKSEY, DAMARIS	558.67			
	6.10.200.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		COOKSEY, DAMARIS	5.33			
	6.10.200.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		COOKSEY, DAMARIS	17.01			
	6.10.200.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		COOKSEY, DAMARIS	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		CRALL, JAMIE	558.67			
	6.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		CRALL, JAMIE	5.33			
	6.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		CRALL, JAMIE	17.01			
	6.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		CRALL, JAMIE	69.76			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer	
00142792	AUGUST 1, 2015		DAVIS, TERESA	558.67			
	6.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		DAVIS, TERESA	5.33			
	6.10.104.11.0010.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		DAVIS, TERESA	17.01			
	6.10.104.11.0010.0254.415.0000.0		DENTAL BENEFITS	17.01	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		DAVIS, TERESA	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	276.76			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	276.76	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	281.91			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	281.91	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	2.64			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.64	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	2.69			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.69	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	8.43			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	8.43	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	8.58			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	8.58	C	Computer	
00142792	AUGUST 1, 2015		DERMER, SHELLY	25.55			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	25.55	C	Computer	
00142792	AUGUST 1, 2015		DIAZ, TONIA	2.90			
	6.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	147.77			
	6.10.104.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	147.77	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	410.90			
	6.22.104.21.2110.0251.405.4010.0		HEALTH INSURANCE BENEFITS	410.90	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	1.41			
	6.10.104.24.2410.0253.506.0000.0		VISION BENEFITS	1.41	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	3.92			
	6.22.104.21.2110.0253.405.4010.0		VISION BENEFITS	3.92	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	4.50			
	6.10.104.24.2410.0254.506.0000.0		DENTAL BENEFITS	4.50	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	12.51			
	6.22.104.21.2110.0254.405.4010.0		DENTAL BENEFITS	12.51	C	Computer	
00142792	AUGUST 1, 2015		DIAZ-REY, JUANITA	25.55			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	310.58			
	6.10.300.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	310.58	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	310.59			
	6.22.600.21.2190.0251.358.7358.0		HEALTH INSURANCE BENEFITS	310.59	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	2.66			
	6.10.300.11.0591.0253.401.3140.0		VISION BENEFITS	2.66	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	2.67			
	6.22.600.21.2190.0253.358.7358.0		VISION BENEFITS	2.67	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	8.50			
	6.10.300.11.0591.0254.401.3140.0		DENTAL BENEFITS	8.50	C	Computer	
00142792	AUGUST 1, 2015		DUCAALE, KHADAR	8.51			
	6.22.600.21.2190.0254.358.7358.0		DENTAL BENEFITS	8.51	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		DUCAALE, KHADER	87.99			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		DUGGAN, JACQUELINE	2.90			
	6.51.200.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		EDSON, MARY	558.67			
	6.10.200.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		EDSON, MARY	5.33			
	6.10.200.24.2410.0253.506.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		EDSON, MARY	17.01			
	6.10.200.24.2410.0254.506.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		EDSON, MARY	57.75			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer	
00142792	AUGUST 1, 2015		EDSON, REBECCA	558.67			
	6.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		EDSON, REBECCA	5.33			
	6.10.104.11.0010.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		EDSON, REBECCA	17.01			
	6.10.104.11.0010.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		EDSON, REBECCA	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		ERICKSON, W JOY	2.90			
	6.10.103.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		FEARNOT, MELINDA	558.67			
	6.10.300.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		FEARNOT, MELINDA	5.33			
	6.10.300.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		FEARNOT, MELINDA	17.01			
	6.10.300.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		FEARNOT, MELINDA	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		FLORES, ARACELI	558.67			
	6.10.101.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		FLORES, ARACELI	5.33			
	6.10.101.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		FLORES, ARACELI	17.01			
	6.10.101.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		FLORES, ARACELI	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		FLORIAN, PEGGY	621.17			
	6.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		FLORIAN, PEGGY	17.01			
	6.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		FLORIAN, PEGGY	82.66			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	82.66	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		FOWLER, DEBRA	2.90			
	6.10.300.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		FRASCO, JUDY	621.17			
	6.10.300.11.0030.0251.415.0000.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		FRASCO, JUDY	5.33			
	6.10.300.11.0030.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		FRASCO, JUDY	17.01			
	6.10.300.11.0030.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		FRASCO, JUDY	123.39			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		FRICK, TRACY	2.90			
	6.10.200.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		FRICK, TRACY	5.33			
	6.10.200.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		FRICK, TRACY	8.53			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer	
00142792	AUGUST 1, 2015		GARCIA, HERMELINDA	.70			
	6.19.973.33.3300.0251.405.3141.0		HEALTH INSURANCE BENEFITS	.70	C	Computer	
00142792	AUGUST 1, 2015		GARCIA, HERMELINDA	2.20			
	6.22.971.33.3300.0251.405.8600.0		HEALTH INSURANCE BENEFITS	2.20	C	Computer	
00142792	AUGUST 1, 2015		GARICA, MICHAEL	2.90			
	6.10.303.11.0060.0251.415.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		GARCIA, MICHAEL	5.33			
	6.10.303.11.0060.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		GARICA, MICHAEL	10.30			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer	
00142792	AUGUST 1, 2015		GEIST, DEBBIE	621.17			
	6.51.101.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		GEIST, DEBBIE	5.33			
	6.51.101.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		GEIST, DEBBIE	17.01			
	6.51.101.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		GEIST, DEBBIE	87.99			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		GODO, ANNA	558.67			
	6.51.102.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		GODO, ANNA	5.33			
	6.51.102.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		GODO, ANNA	17.01			
	6.51.102.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		GODO, ANNA	69.76			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ, SARAH	2.90			
	6.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No	08						
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	228.55			
	6.22.300.11.0590.0251.401.4365.0		HEALTH INSURANCE BENEFITS	228.55	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SANJ UANITA	330.12			
	6.22.300.21.2110.0251.405.4365.0		HEALTH INSURANCE BENEFITS	330.12	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	2.18			
	6.22.300.11.0590.0253.401.4365.0		VISION BENEFITS	2.18	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	3.15			
	6.22.300.21.2110.0253.405.4365.0		VISION BENEFITS	3.15	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	6.96			
	6.22.300.11.0590.0254.401.4365.0		DENTAL BENEFITS	6.96	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	10.05			
	6.22.300.21.2110.0254.405.4365.0		DENTAL BENEFITS	10.05	C	Computer	
00142792	AUGUST 1, 2015		GOMEZ-RAMIREZ, SAN JUANITA	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		GONCHAROVA, ANNA	2.90			
	6.10.105.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		GOTTO, HEIDI	2.90			
	6.10.104.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		GREEN, PAULINE	621.17			
	6.10.105.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		GREEN, PAULINE	5.33			
	6.10.105.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		GREEN, PAULINE	17.01			
	6.10.105.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		GREEN, PAULINE	123.39			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		GUTIERREZ, CARLOS	558.67			
	6.10.300.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		HALEY, ELLEN	276.65			
	6.19.973.11.0042.0251.414.3141.0		HEALTH INSURANCE BENEFITS	276.65	C	Computer	
00142792	AUGUST 1, 2015		HALEY, ELLEN	282.02			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	282.02	C	Computer	
00142792	AUGUST 1, 2015		HALEY, ELLEN	8.42			
	6.19.973.11.0042.0254.414.3141.0		DENTAL BENEFITS	8.42	C	Computer	
00142792	AUGUST 1, 2015		HALEY, ELLEN	8.59			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	8.59	C	Computer	
00142792	AUGUST 1, 2015		HALEY, ELLEN	17.02			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		HAYWARD, KIM	2.90			
	6.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		HEATON, NANCY	2.90			
	6.10.200.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		HEATON, NANCY	5.33			
	6.10.200.24.2410.0253.506.0000.0		VISION BENEFITS	5.33	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		HEATON, NANCY	17.01			
		6.10.200.24.2410.0254.506.0000.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		HEATON, NANCY	27.32			
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C	Computer	
00142792	AUGUST 1, 2015		HEISEL, TAMMY	558.67			
		6.51.200.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		HEISEL, TAMMY	17.01			
		6.51.200.31.3100.0254.607.4555.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		HEISEL, TAMMY	17.02			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	490.06			
		6.10.103.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS	490.06	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	68.61			
		6.22.103.21.2110.0251.405.4010.0	HEALTH INSURANCE BENEFITS	68.61	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	4.68			
		6.10.103.11.0591.0253.401.3140.0	VISION BENEFITS	4.68	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	.65			
		6.22.103.21.2110.0253.405.4010.0	VISION BENEFITS	.65	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	14.92			
		6.10.103.11.0591.0254.401.3140.0	DENTAL BENEFITS	14.92	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	2.09			
		6.22.103.21.2110.0254.405.4010.0	DENTAL BENEFITS	2.09	C	Computer	
00142792	AUGUST 1, 2015		HERNANDEZ, ADRIANNA	22.35			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		HOFFMANN, VANESSA	2.90			
		6.10.104.11.0010.0251.415.0000.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		HOGAN, MICHELLE	2.90			
		6.10.104.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		HOKE, ANGELA	558.67			
		6.10.101.11.1600.0251.415.0000.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		HOSTING, REGGIE	621.17			
		6.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		HOSTING, REGGIE	17.01			
		6.10.720.27.2700.0254.602.0000.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		HOSTING, REGGIE	82.66			
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	82.66	C	Computer	
00142792	AUGUST 1, 2015		HULKOVICH, SHERI	2.90			
		6.51.105.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		IBARRA, JESSICA	558.67			
		6.10.101.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		IBARRA, LAURA	621.17			
		6.22.101.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		IBARRA, LAURA	65.64			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	65.64	C	Computer	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		JOHNSTON, DEBRA	621.17			
	6.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		JOHNSTON, DEBRA	5.33			
	6.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		JOHNSTON, DEBRA	17.01			
	6.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		JOHNSTON, DEBRA	87.99			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		KING, PATTI JO	2.90			
	6.51.101.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		KOCER, SUSAN	139.58			
	6.10.720.27.2700.0251.414.0000.0		HEALTH INSURANCE BENEFITS	139.58	C	Computer	
00142792	AUGUST 1, 2015		KOCER, SUSAN	1.20			
	6.10.720.27.2700.0253.414.0000.0		VISION BENEFITS	1.20	C	Computer	
00142792	AUGUST 1, 2015		KOCER, SUSAN	481.59			
	6.51.103.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	481.59	C	Computer	
00142792	AUGUST 1, 2015		KOCER, SUSAN	4.13			
	6.51.103.31.3100.0253.607.4555.0		VISION BENEFITS	4.13	C	Computer	
00142792	AUGUST 1, 2015		KOCER, SUSAN	795.68			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	795.68	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	2.61			
	6.22.971.24.2410.0251.506.8600.0		HEALTH INSURANCE BENEFITS	2.61	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	.29			
	6.19.973.24.2410.0251.506.3141.0		HEALTH INSURANCE BENEFITS	.29	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	4.80			
	6.22.971.24.2410.0253.506.8600.0		VISION BENEFITS	4.80	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	.53			
	6.19.973.24.2410.0253.506.3141.0		VISION BENEFITS	.53	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	15.32			
	6.22.971.24.2410.0254.506.8600.0		DENTAL BENEFITS	15.32	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	1.69			
	6.19.973.24.2410.0254.506.3141.0		DENTAL BENEFITS	1.69	C	Computer	
00142792	AUGUST 1, 2015		KRAMER, TERESA	105.54			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	105.54	C	Computer	
00142792	AUGUST 1, 2015		LANCASTER, HILARY	2.90			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	265.48			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	265.48	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	293.19			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	293.19	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	2.53			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.53	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	2.80			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.80	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		LASO, KIMBERLY	8.08			
			6.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS	8.08	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	8.93			
			6.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS	8.93	C	Computer	
00142792	AUGUST 1, 2015		LASO, KIMBERLY	22.35			
			6.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		LOPEZ, DOLORES	558.67			
			6.22.600.21.2190.0251.358.7358.0 HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		LOPEZ, DOLORES	5.33			
			6.22.600.21.2190.0253.358.7358.0 VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		LOPEZ, DOLORES	17.01			
			6.22.600.21.2190.0254.358.7358.0 DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		LOPEZ, DOLORES	57.75			
			6.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	57.75	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	270.90			
			6.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	270.90	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	350.27			
			6.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	350.27	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	2.32			
			6.19.973.11.0042.0253.415.3141.0 VISION BENEFITS	2.32	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	3.01			
			6.22.971.11.0010.0253.415.8600.0 VISION BENEFITS	3.01	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	7.42			
			6.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS	7.42	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	9.59			
			6.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS	9.59	C	Computer	
00142792	AUGUST 1, 2015		LUQUIN, DONNA	182.28			
			6.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	182.28	C	Computer	
00142792	AUGUST 1, 2015		MANGUM, LAVIDA	558.67			
			6.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		MCCLURE, MELANIE	1.43			
			6.19.973.24.2410.0251.511.3141.0 HEALTH INSURANCE BENEFITS	1.43	C	Computer	
00142792	AUGUST 1, 2015		MCCLURE, MELANIE	1.47			
			6.22.971.24.2410.0251.511.8600.0 HEALTH INSURANCE BENEFITS	1.47	C	Computer	
00142792	AUGUST 1, 2015		MCKIE, SHALEENA	621.17			
			6.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		MCKIE, SHALEENA	5.33			
			6.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		MCKIE, SHALEENA	17.01			
			6.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		MCKIE, SHALEENA	686.70			
			6.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	686.70	C	Computer	
00142792	AUGUST 1, 2015		MCMULLAN, RHONDA	2.90			
			6.10.101.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		MELTON, ERIN	558.67			
	6.10.105.11.1600.0251.415.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		MELTON, ERIN	5.33			
	6.10.105.11.1600.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		MELTON, ERIN	17.01			
	6.10.105.11.1600.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		MELTON, ERIN	25.55			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer	
00142792	AUGUST 1, 2015		MESE, BONNIE SUE	558.67			
	6.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		MESE, BONNIE SUE	17.01			
	6.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		MESE, BONNIE SUE	47.45			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer	
00142792	AUGUST 1, 2015		MESSINGER, VICKI	621.17			
	6.51.104.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		MESSINGER, VICKI	5.33			
	6.51.104.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		MESSINGER, VICKI	17.01			
	6.51.104.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		MESSINGER, VICKI	123.39			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		MIDDLEMIST, DEBORAH	558.67			
	6.10.101.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		MIDDLEMIST, DEBORAH	5.33			
	6.10.101.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		MIDDLEMIST, DEBORAH	599.42			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	599.42	C	Computer	
00142792	AUGUST 1, 2015		MONTOYA, LOUIS	2.90			
	6.51.730.25.2530.0251.616.4555.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, DANNY	2.90			
	6.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, GLORIA	1.93			
	6.22.101.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	1.93	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, GLORIA	.97			
	6.22.101.21.2110.0251.405.4010.0		HEALTH INSURANCE BENEFITS	.97	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	254.02			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	254.02	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	304.65			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	304.65	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	2.42			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.42	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	2.91			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.91	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	7.73			
		6.19.973.11.0042.0254.415.3141.0	DENTAL BENEFITS	7.73	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	9.28			
		6.22.971.11.0010.0254.415.8600.0	DENTAL BENEFITS	9.28	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, SOCORRO	116.64			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer	
00142792	AUGUST 1, 2015		MOSQUEDA, TAMMY	2.90			
		6.10.101.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		NICKELL, NORA	2.90			
		6.22.104.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		NORWOOD-PROCUNIER, PATRICIA	2.90			
		6.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		NORWOOD-PROCUNIER, PATRICIA	5.33			
		6.10.720.27.2700.0253.602.0000.0	VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		NORWOOD-PROCUNIER, PATRICIA	17.01			
		6.10.720.27.2700.0254.602.0000.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		NORWOOD-PROCUNIER, PATRICIA	27.32			
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C	Computer	
00142792	AUGUST 1, 2015		PARKS, MICHELE	2.90			
		6.10.302.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		RAMIREZ, ANA	621.17			
		6.10.300.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		RAMIREZ, ANA	5.33			
		6.10.300.11.0591.0253.401.3140.0	VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		RAMIREZ, ANA	17.01			
		6.10.300.11.0591.0254.401.3140.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		RAMIREZ, ANA	92.96			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	92.96	C	Computer	
00142792	AUGUST 1, 2015		REA MONTOYA, MARY	2.90			
		6.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		ROCHA, CRISTELA	558.67			
		6.10.101.21.2134.0251.506.0000.0	HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		ROCHA, CRISTELA	5.33			
		6.10.101.21.2134.0253.506.0000.0	VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		ROCHA, CRISTELA	17.01			
		6.10.101.21.2134.0254.506.0000.0	DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		ROCHA, CRISTELA	21.40			
		6.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer	
00142792	AUGUST 1, 2015		ROCHA, CRISTELA	61.23			
		6.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, MARY	2.90			
		6.10.103.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, MARY	5.33			
		6.10.103.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		RODRIGUEZ, MARY	5.33			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, MIRIAM	2.90			
	6.10.102.21.2134.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, RUBY	621.17			
	6.10.600.12.2410.0251.506.3130.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, RUBY	5.33			
	6.10.600.12.2410.0253.506.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, RUBY	17.01			
	6.10.600.12.2410.0254.506.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		RODRIGUEZ, RUBY	87.99			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		ROMERO, KIMBERLY	558.67			
	6.51.103.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		ROMERO, KIMBERLY	5.33			
	6.51.103.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		ROMERO, KIMBERLY	5.33			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	254.02			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	254.02	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	304.65			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	304.65	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	2.42			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.42	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	2.91			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.91	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	7.73			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	7.73	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	9.28			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	9.28	C	Computer	
00142792	AUGUST 1, 2015		ROSALES, GENESIS	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		ROTHER, MARY ANNE	621.17			
	6.10.102.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		ROTHER, MARY ANNE	17.01			
	6.10.102.24.2410.0254.506.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		ROTHER, MARY ANNE	17.02			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		ROTHER, MARY ANNE	65.64			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	65.64	C	Computer	
00142792	AUGUST 1, 2015		RUFF, JUDITH	2.90			
	6.10.104.21.2134.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		RUFF, JUDITH	5.33			
	6.10.104.21.2134.0253.506.0000.0		VISION BENEFITS	5.33	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		RUFF, JUDITH	21.40			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer	
00142792	AUGUST 1, 2015		SAGEL, CAROLYN	621.17			
	6.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		SAGEL, CAROLYN	5.33			
	6.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SAGEL, CAROLYN	17.01			
	6.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SAGEL, CAROLYN	87.99			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		SANDOVAL, LOURDES	331.56			
	6.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	331.56	C	Computer	
00142792	AUGUST 1, 2015		SANDOVAL, LOURDES	227.11			
	6.22.200.21.2110.0251.405.4365.0		HEALTH INSURANCE BENEFITS	227.11	C	Computer	
00142792	AUGUST 1, 2015		SCHINGLE, CONNIE	2.90			
	6.10.102.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		SCHNEIDER, MOLLY	2.90			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		SCHOCKE, MACY	558.67			
	6.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		SCHOCKE, MACY	5.33			
	6.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SCHOCKE, MACY	17.01			
	6.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SCHOCKE, MACY	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		SCHOSSOW, SUE JENIFFER	2.90			
	6.10.200.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		SCHREINER, SUSAN	558.67			
	6.51.300.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		SCHREINER, SUSAN	5.33			
	6.51.300.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SCHREINER, SUSAN	17.01			
	6.51.300.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SCHREINER, SUSAN	646.87			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	646.87	C	Computer	
00142792	AUGUST 1, 2015		SHARP, BRENDA	2.90			
	6.10.103.21.2134.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	307.66			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	307.66	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	313.51			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	313.51	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	2.64			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.64	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	2.69			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.69	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	8.42			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	8.42	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	8.59			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	8.59	C	Computer	
00142792	AUGUST 1, 2015		SHOEMAKER, DEANN	87.99			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	87.99	C	Computer	
00142792	AUGUST 1, 2015		SHOURD, LAURIE	558.67			
	6.10.200.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		SHOURD, LAURIE	5.33			
	6.10.200.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SHOURD, LAURIE	17.01			
	6.10.200.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SHOURD, LAURIE	5.33			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	316.73			
	6.10.600.21.2190.0251.358.0000.0		HEALTH INSURANCE BENEFITS	316.73	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	120.97			
	6.22.105.21.2110.0251.405.4365.0		HEALTH INSURANCE BENEFITS	120.97	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	120.97			
	6.22.302.21.2110.0251.405.4365.0		HEALTH INSURANCE BENEFITS	120.97	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	3.03			
	6.10.600.21.2190.0253.358.0000.0		VISION BENEFITS	3.03	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	1.15			
	6.22.105.21.2110.0253.405.4365.0		VISION BENEFITS	1.15	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	1.15			
	6.22.302.21.2110.0253.405.4365.0		VISION BENEFITS	1.15	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	9.65			
	6.10.600.21.2190.0254.358.0000.0		DENTAL BENEFITS	9.65	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	3.68			
	6.22.105.21.2110.0254.405.4365.0		DENTAL BENEFITS	3.68	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	3.68			
	6.22.302.21.2110.0254.405.4365.0		DENTAL BENEFITS	3.68	C	Computer	
00142792	AUGUST 1, 2015		SILERIO, MARTHA	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		SMITH, BRENDA	558.67			
	6.51.105.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		SMITH, BRENDA	5.33			
	6.51.105.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SMITH, BRENDA	17.01			
	6.51.105.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SMITH, BRENDA	22.35			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		SMITH, LENORA	621.17			
	6.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		SMITH, LENORA	65.64			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	65.64	C	Computer	
00142792	AUGUST 1, 2015		SMITH, PAMELA	2.90			
	6.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		SMITH, PAMELA	5.33			
	6.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		SMITH, PAMELA	17.01			
	6.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		SMITH, PAMELA	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		STAHLA, VICKI	558.67			
	6.10.300.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		STAHLA, VICKI	5.33			
	6.10.300.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		STAHLA, VICKI	17.01			
	6.10.300.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		STAHLA, VICKI	57.75			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer	
00142792	AUGUST 1, 2015		STRANGE, JAMIE	558.67			
	6.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		STRANGE, JAMIE	5.33			
	6.10.101.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		STRANGE, JAMIE	17.01			
	6.10.101.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		STRANGE, JAMIE	57.75			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer	
00142792	AUGUST 1, 2015		TIXIER, DEEANN	2.90			
	6.22.102.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		TORRES, MARICELA	558.67			
	6.10.300.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		VASQUEZ, SANDRA	247.08			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	247.08	C	Computer	
00142792	AUGUST 1, 2015		VASQUEZ, SANDRA	311.59			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	311.59	C	Computer	
00142792	AUGUST 1, 2015		VASQUEZ, SANDRA	7.52			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	7.52	C	Computer	
00142792	AUGUST 1, 2015		VASQUEZ, SANDRA	9.49			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	9.49	C	Computer	
00142792	AUGUST 1, 2015		VASQUEZ, SANDRA	17.02			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	268.16			
	6.19.973.11.0042.0251.201.3141.0		HEALTH INSURANCE BENEFITS	268.16	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	290.51			
	6.22.971.11.0010.0251.201.8600.0		HEALTH INSURANCE BENEFITS	290.51	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	2.56			
	6.19.973.11.0042.0253.201.3141.0		VISION BENEFITS	2.56	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	2.77			
	6.22.971.11.0010.0253.201.8600.0		VISION BENEFITS	2.77	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	8.16			
	6.19.973.11.0042.0254.201.3141.0		DENTAL BENEFITS	8.16	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	8.85			
	6.22.971.11.0010.0254.201.8600.0		DENTAL BENEFITS	8.85	C	Computer	
00142792	AUGUST 1, 2015		VICENTE LOPEZ, ELENA	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		VONFELDT, AMBER	558.67			
	6.10.300.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		VONFELDT, AMBER	5.33			
	6.10.300.24.2410.0253.506.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		VONFELDT, AMBER	17.01			
	6.10.300.24.2410.0254.506.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		VONFELDT, AMBER	116.64			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	401.30			
	6.10.720.27.2700.0251.414.0000.0		HEALTH INSURANCE BENEFITS	401.30	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	219.87			
	6.51.200.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	219.87	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	3.44			
	6.10.720.27.2700.0253.414.0000.0		VISION BENEFITS	3.44	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	1.89			
	6.51.200.31.3100.0253.607.4555.0		VISION BENEFITS	1.89	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	10.99			
	6.10.720.27.2700.0254.414.0000.0		DENTAL BENEFITS	10.99	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	6.02			
	6.51.200.31.3100.0254.607.4555.0		DENTAL BENEFITS	6.02	C	Computer	
00142792	AUGUST 1, 2015		WEATHERBIE, LINDA	123.39			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		WEIMER, JOANNE	558.67			
	6.10.105.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		WEIMER, JOANNE	5.33			
	6.10.105.11.0010.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		WIEMER, JOANNE	17.01			
	6.10.105.11.0010.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		WEIMER, JOANNE	38.42			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	38.42	C	Computer	
00142792	AUGUST 1, 2015		WEIMER, JULIE	2.90			
	6.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		WESSELS, TERYL	1.42			
	6.10.720.27.2700.0251.506.0000.0		HEALTH INSURANCE BENEFITS	1.42	C	Computer	
00142792	AUGUST 1, 2015		WESSELS, TERYL	1.48			
	6.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	1.48	C	Computer	
00142792	AUGUST 1, 2015		WILLIS, TERESA	2.90			
	6.51.300.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		WILLIS, TERESA	17.01			
	6.51.300.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		WILLIS, TERESA	17.02			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	276.76			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	276.76	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	281.91			
	6.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	281.91	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	2.64			
	6.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.64	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	2.69			
	6.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.69	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	8.43			
	6.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	8.43	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	8.58			
	6.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	8.58	C	Computer	
00142792	AUGUST 1, 2015		WILSON, DORIS	22.35			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00142792	AUGUST 1, 2015		WINSTEAD, RHONDA	621.17			
	6.51.103.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		WINSTEAD, RHONDA	5.33			
	6.51.103.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		WINSTEAD, RHONDA	17.01			
	6.51.103.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		WINSTEAD, RHONDA	123.39			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		WINDSHEIMER, GAIL	558.67			
	6.51.300.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	558.67	C	Computer	
00142792	AUGUST 1, 2015		WINDSHEIMER, GAIL	5.33			
	6.51.300.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		WINDSHEIMER, GAIL	21.40			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer	
00142792	AUGUST 1, 2015		YANEZ, POALA	2.90			
	6.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00142792	AUGUST 1, 2015		ZELLMER, REBECCA	621.17			
	6.10.103.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		ZELLMER, REBECCA	5.33			
	6.10.103.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142792	AUGUST 1, 2015		ZELLMER, REBECCA	17.01			
	6.10.103.22.2222.0254.411.0000.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		ZELLMER, REBECCA	123.39			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	123.39	C	Computer	
00142792	AUGUST 1, 2015		ZWETZIG, MARY	621.17			
	6.10.200.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	621.17	C	Computer	
00142792	AUGUST 1, 2015		ZWETZIG, MARY	5.33			
	6.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer	
00142792	AUGUST 1, 2015		ZWETIG, MARY	17.01			
	6.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer	
00142792	AUGUST 1, 2015		ZWETZIG, MARY	87.99			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	87.99	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	7,983.36			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,983.36	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	138,248.37			
	6.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	138,248.37	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	1,619.34			
	6.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	1,619.34	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	8,841.52			
	6.22.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	8,841.52	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	640.61			
	6.26.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	640.61	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	578.11			
	6.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT	578.11	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	811.39			
	6.10.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	811.39	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	10.80			
	6.19.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	10.80	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	2.90			
	6.26.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	2.90	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	2.90			
	6.51.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	2.90	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	62.31			
	6.22.000.00.0000.7471.000.0000.0		PAYROLL W/H PAYABLE	62.31	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	6,918.31			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	6,918.31	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	5,176.20			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,176.20	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	3,507.82			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	3,507.82	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	136.61			
	6.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	136.61	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	343.83			
	6.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	343.83	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							
0800137962	07/22/15	100374	BEST HEALTH PLAN				
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	96.10			
6.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	96.10	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	162.63			
6.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	162.63	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	263.77			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	263.77	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	39.35			
6.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	39.35	C	Computer	
00142798	22-JUL-15		JULY 2015 PAYROLL REMITS	42.64			
6.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	42.64	C	Computer	
			Total Check:	227,410.83			
0800137963	07/22/15	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00142799	22-JUL-15		JULY 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			
0800137964	07/22/15	11	CLEARING ACCT PERA				
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	524.16			
6.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	524.16	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	15.50			
6.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	15.50	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	49.76			
6.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	49.76	C	Computer	
00142800	22-JUL-15		JULY 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	
00142800	22-JUL-15		JULY 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	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	835.40			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	835.40	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	1,916.19			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,916.19	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	175,729.66			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	175,729.66	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	1,567.53			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,567.53	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	3,466.33			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,466.33	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	273.64			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	273.64	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	1,627.50			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,627.50	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	15,467.44			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,467.44	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	76,612.37			
6.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	76,612.37	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							
0800137964	07/22/15	11	CLEARING ACCT PERA				
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	683.38			
6.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	683.38	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	1,511.20			
6.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,511.20	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	119.30			
6.41.000.00.0021.7471.000.0000.0			PAYROLL W/H PAYABLE	119.30	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	709.53			
6.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	709.53	C	Computer	
00142800	22-JUL-15		JULY 2015 PAYROLL REMITS	6,743.37			
6.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,743.37	C	Computer	
Total Check:				287,991.34			
0800137965	07/22/15	80	CLEARING ACCT PERA 401K				
00142801	22-JUL-15		JULY 2015 PAYROLL REMITS	15,892.89			
6.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	15,892.89	C	Computer	
00142801	22-JUL-15		JULY 2015 PAYROLL REMITS	191.57			
6.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	191.57	C	Computer	
00142801	22-JUL-15		JULY 2015 PAYROLL REMITS	1,346.95			
6.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	1,346.95	C	Computer	
Total Check:				17,431.41			
0800137966	07/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	15,286.62			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,286.62	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	80.32			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	80.32	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	81.19			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	81.19	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	142.16			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	142.16	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	1,671.71			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,671.71	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	14,792.63			
6.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	14,792.63	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	179.98			
6.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	179.98	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	424.00			
6.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	424.00	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	55.00			
6.41.000.00.0018.7471.000.0000.0			PAYROLL W/H PAYABLE	55.00	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	26.00			
6.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	26.00	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	955.39			
6.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	955.39	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	39,810.38			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	39,810.38	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							
0800137966	07/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	191.86			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	191.86	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	159.57			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	159.57	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	422.10			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	422.10	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	4,256.83			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,256.83	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	45,715.47			
6.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	45,715.47	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	494.36			
6.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	494.36	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	1,099.83			
6.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,099.83	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	138.60			
6.41.000.00.0019.7471.000.0000.0			PAYROLL W/H PAYABLE	138.60	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	55.99			
6.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	55.99	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	2,740.80			
6.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,740.80	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	13,645.13			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	13,645.13	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	123.88			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	123.88	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	273.89			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	273.89	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	21.62			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	21.62	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	128.60			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.60	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	1,222.21			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,222.21	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	13,645.13			
6.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	13,645.13	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	123.88			
6.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	123.88	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	273.89			
6.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	273.89	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	21.62			
6.41.000.00.0020.7471.000.0000.0			PAYROLL W/H PAYABLE	21.62	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	128.60			
6.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.60	C	Computer	
00142802	22-JUL-15		JULY 2015 PAYROLL REMITS	1,222.21			
6.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,222.21	C	Computer	

Morgan County School District RE-3
 A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 08							
0800137966	07/22/15	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
			Total Check:	159,611.45			
0800137967	07/22/15	100897	DIVERSIFIED COLLECTIONS SERVICES INC				
00142804	22-JUL-15		JULY 2015 PAYROLL REMITS	418.21			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	418.21	C	Computer	
			Total Check:	418.21			
0800137968	07/22/15	46	FAMILY SUPPORT REGISTRY				
00142805	22-JUL-15		JULY 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			
0800137969	07/22/15	43	FARMERS NEW WORLD				
00142806	22-JUL-15		JULY 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			
0800137970	07/22/15	31	CREDIT UNION				
00142803	22-JUL-15		JULY 2015 PAYROLL REMITS	49,708.88			
6.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	49,708.88	C	Computer	
00142803	22-JUL-15		JULY 2015 PAYROLL REMITS	237.08			
6.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	237.08	C	Computer	
00142803	22-JUL-15		JULY 2015 PAYROLL REMITS	23.21			
6.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	23.21	C	Computer	
00142803	22-JUL-15		JULY 2015 PAYROLL REMITS	631.00			
6.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	631.00	C	Computer	
00142803	22-JUL-15		JULY 2015 PAYROLL REMITS	3,421.83			
6.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,421.83	C	Computer	
			Total Check:	54,022.00			
0800137971	07/22/15	1841	GENERAL FUND				
00142818	07-22-2015		TRANSFER FROM CPP	6,536.34			
6.19.000.00.0000.5200.000.0000.0			TRANSFERS	6,536.34	C	Computer	
00142818	07-22-2015		TRANSFER FROM FEDERAL FUNDS	61,706.98			
6.22.000.00.0000.5200.000.0000.0			TRANSFERS	61,706.98	C	Computer	
00142818	07-22-2015		TRANSFER FROM DAYCARE	15,291.41			
6.26.000.00.0000.5200.000.0000.0			TRANSFERS	15,291.41	C	Computer	
00142818	07-22-2015		TRANSFER FROM BUILDING FUND	1,156.72			
6.41.000.00.0000.5200.000.0000.0			INTERFUND TRANSFERS	1,156.72	C	Computer	
00142818	07-22-2015		TRANSFER FROM LUNCH FUND	6,569.01			
6.51.000.00.0000.5200.000.0000.0			TRANSFERS	6,569.01	C	Computer	
			Total Check:	91,260.46			
0800137972	07/22/15	62	HARTFORD LIFE INSURANCE CO.				
00142807	22-JUL-15		JULY 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			
0800137973	07/22/15	106089	JEFFERSON CAPITAL SYSTEMS LLC				
00142808	22-JUL-15		JULY 2015 PAYROLL REMITS	289.84			
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	289.84	C	Computer	
			Total Check:	289.84			

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						
0800137974	07/22/15	60	KANSAS CITY LIFE INSURANCE CO.			
00142809	22-JUL-15		JULY 2015 PAYROLL REMITS	303.00		
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	303.00	C	Computer
Total Check:				303.00		
0800137975	07/22/15	52	MEA			
00142810	22-JUL-15		JULY 2015 PAYROLL REMITS	10,170.12		
6.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,170.12	C	Computer
00142810	22-JUL-15		JULY 2015 PAYROLL REMITS	70.60		
6.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	70.60	C	Computer
00142810	22-JUL-15		JULY 2015 PAYROLL REMITS	850.38		
6.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	850.38	C	Computer
Total Check:				11,091.10		
0800137976	07/22/15	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00142811	22-JUL-15		JULY 2015 PAYROLL REMITS	23.78		
6.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	23.78	C	Computer
Total Check:				23.78		
0800137977	07/22/15	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3			
00142812	22-JUL-15		JULY 2015 PAYROLL REMITS	949.99		
6.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	949.99	C	Computer
Total Check:				949.99		
0800137978	07/22/15	2810	PAYROLL FUND			
00142819	07-22-2015		JULY 2015 NET PAYROLL	757,844.84		
6.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	757,844.84	C	Computer
Total Check:				757,844.84		
0800137979	07/22/15	20	S.D. RE 3 CAFETERIA PLAN			
00142813	22-JUL-15		JULY 2015 PAYROLL REMITS	1,274.80		
6.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABI	1,274.80	C	Computer
00142813	22-JUL-15		JULY 2015 PAYROLL REMITS	16.67		
6.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	16.67	C	Computer
00142813	22-JUL-15		JULY 2015 PAYROLL REMITS	108.51		
6.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	108.51	C	Computer
00142813	22-JUL-15		JULY 2015 PAYROLL REMITS	2,325.10		
6.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,325.10	C	Computer
00142813	22-JUL-15		JULY 2015 PAYROLL REMITS	174.86		
6.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	174.86	C	Computer
Total Check:				3,899.94		
0800137980	07/22/15	84204	SECURITY BENEFIT			
00142814	22-JUL-15		JULY 2015 PAYROLL REMITS	740.00		
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	740.00	C	Computer
Total Check:				740.00		
0800137981	07/22/15	34	UNITED WAY OF MORGAN COUNTY			
00142815	22-JUL-15		JULY 2015 PAYROLL REMITS	357.00		
6.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	357.00	C	Computer
00142815	22-JUL-15		JULY 2015 PAYROLL REMITS	1.00		
6.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	1.00	C	Computer
00142815	22-JUL-15		JULY 2015 PAYROLL REMITS	2.00		

Morgan County School District RE-3
 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						
0800137981	07/22/15	34	UNITED WAY OF MORGAN COUNTY			
00142815	22-JUL-15		JULY 2015 PAYROLL REMITS	2.00		
6.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	2.00	C	Computer
00142815	22-JUL-15		JULY 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:				364.00		
0800137982	07/22/15	73	VARIABLE ANNUITY LIFE INSUR CO			
00142816	22-JUL-15		JULY 2015 PAYROLL REMITS	50.00		
6.10.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	50.00	C	Computer
00142816	22-JUL-15		JULY 2015 PAYROLL REMITS	60.00		
6.22.000.00.0016.7471.000.0000.0			PAYROLL W/H - TSA	60.00	C	Computer
Total Check:				110.00		
0800137983	07/22/15	55	WAKEFIELD & ASSOCIATES			
00142817	22-JUL-15		JULY 2015 PAYROLL REMITS	743.81		
6.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	743.81	C	Computer
Total Check:				743.81		
0800137984	07/22/15	97453	AMAZON CREDIT PLAN			
00142820	035821753441	15156919	Lesson Planner by Teacher Created Res	13.07		
6.10.102.11.0010.0610.000.0000.0			SUPPLIES	13.07	C	Computer
00142821	234884158428	15157640	Kitchenaide 5-Speed Classic Blender 5	360.00		
6.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	360.00	C	Computer
00142825	234885273326	15157640	Kitchenaide 5-Speed Classic Blender 5	384.11		
6.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	384.11	C	Computer
00142823	083338298452	15157476	WH - GREENLEE PULSER FAULT LOCATOR	738.31		
6.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	738.31	C	Computer
00142824	204331781852	16161073	Calculus - Concepts and Calculators S	4.40		
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	4.40	C	Computer
00142822	096314532308	16161073	Calculus - Concepts and Calculators S	4.40		
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	4.40	C	Computer
Total Check:				1,504.29		
0800137985	07/22/15	3683	BLOEDORN LUMBER			
00142829	2404884	16161194	HS - 3/4THRD CPLUG, PVC	6.93		
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	6.93	C	Computer
00142828	2402675	16161195	SECC - 6GB - 6D GALV BOX NAIL	4.78		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4.78	C	Computer
00142827	2404619	16161195	SECC - 6GB - 6D GALV BOX NAIL	305.04		
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	305.04	C	Computer
Total Check:				316.75		
0800137986	07/22/15	8668	BANNER HEALTH			
00142826	63-5948563	16161166	DOT Physical for TW	126.00		
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	126.00	C	Computer
Total Check:				126.00		
0800137987	07/22/15	1206	CANFIELD DRILLING CO.			
00142830	000584560000	16161197	PIO - WATER PUMP REBUILD - GASKET, GA	33.29		
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.29	C	Computer
Total Check:				33.29		

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							
0800137988	07/22/15	1226	CENTRAL AUTO PARTS				
00142831	050820	16161198	SHOP - MASSEY - ROD END	21.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.49	C	Computer	
Total Check:				21.49			
0800137989	07/22/15	106011	ERIK CHRISTENSEN				
00142836	06242015	16161220	Reimbursement for Meals/Metro Rail at	115.77			
6.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	115.77	C	Computer	
Total Check:				115.77			
0800137990	07/22/15	102814	COLORADO DOORWAYS, INC				
00142832	791036	16161199	GA - KEYED WIRE HARNESS - MALE ASSY/F	224.00			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	224.00	C	Computer	
Total Check:				224.00			
0800137991	07/22/15	91493	DISCOUNT SCHOOL SUPPLY				
00142833	D21120490102	15157514	big coffee filters	341.87			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	341.87	C	Computer	
00142833	D21120490102	15157514	finger paint sensation kit	557.81			
6.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	557.81	C	Computer	
Total Check:				899.68			
0800137992	07/22/15	1415	DON'S DIESEL & AUTO SERVICE				
00142865	022883	16161193	Repair Unit 33	496.88			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	496.88	C	Computer	
Total Check:				496.88			
0800137993	07/22/15	1526	EDWARDS RIGHT PRICE MARKET				
00142835	0015	16161224	Spoons	6.42			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	6.42	C	Computer	
00142834	0103	16161224	Food for Summer Camp	17.06			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	17.06	C	Computer	
Total Check:				23.48			
0800137994	07/22/15	7297	FASTENAL COMPANY				
00142866	COFOR69529	16161203	PIO - PUMP 5/8-11 BOTTOM TAP	17.76			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.76	C	Computer	
00142867	COFOR69525	16161203	PIO - PUMP 5/8-11 BOTTOM TAP	33.38			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.38	C	Computer	
Total Check:				51.14			
0800137995	07/22/15	1716	FORT MORGAN MEDICAL GROUP				
00142837	5702802	16161204	DOT Physical	10.00			
6.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	10.00	C	Computer	
Total Check:				10.00			
0800137996	07/22/15	8014	FORT MORGAN ROTARY CLUB				
00142839	417	16161225	1st Quarter Dues	117.00			
6.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	117.00	C	Computer	
00142838	398	16161257	1st Qtr Dues, 4th Qtr Meals	117.00			
6.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	117.00	C	Computer	
Total Check:				234.00			
0800137997	07/22/15	1859	GENERAL FUND - TRANSPORTATION				
00142840	96300	15156892	Vehicle Request - Suburban - TBD Regi	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							
0800137997	07/22/15	1859	GENERAL FUND - TRANSPORTATION				
00142840	96300	15156892	Vehicle Request - Suburban - TBD Regi	100.00			
6.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	100.00	C	Computer	
Total Check:				100.00			
0800137998	07/22/15	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00142841	1552	16161239	Craisins for Breakfast for Summer Cam	442.39			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	442.39	C	Computer	
00142842	1549	16161239	Spoons	7.68			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	7.68	C	Computer	
00142842	1549	16161239	Craisins for Breakfast for Summer Cam	14.78			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	14.78	C	Computer	
Total Check:				464.85			
0800137999	07/22/15	1861	GREAT COPIER SERVICE				
00142844	048967	16161241	MENA Copier Billing - 6/1/15 to 6/30/	36.66			
6.22.600.11.0030.0610.000.4011.2			SUPPLIES	36.66	C	Computer	
00142843	048285	16161240	copy use for Baker workroom \$71.46	138.47			
6.10.105.11.0010.0610.000.0000.0			SUPPLIES	138.47	C	Computer	
00142868	048776	16161205	SHOP - MAINT 6/1/16 - 6/30/15 COPY BI	2.05			
6.10.750.26.2630.0610.000.0000.0			SUPPLIES	2.05	C	Computer	
Total Check:				177.18			
0800138000	07/22/15	104280	GROUND ENGINEERING				
00142870	150571.0-1	16161284	GA - MATERIALS TESTING SERVICES, INFA	85.00			
6.41.103.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	85.00	C	Computer	
00142872	150571.0-1	16161284	SHERMAN - MATERIALS TESTING SERVICES,	85.00			
6.41.104.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	85.00	C	Computer	
00142871	150573.0-1	16161285	GA - 3RD PARTY BUILDING INSPECTION SE	1,667.50			
6.41.103.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	1,667.50	C	Computer	
00142871	150573.0-1	16161285	SHERMAN - 3RD PARTY BUILDING INSPECTI	1,667.50			
6.41.104.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	1,667.50	C	Computer	
00142869	150571.0-2	16161285	GA - 3RD PARTY BUILDING INSPECTION SE	2,317.50			
6.41.103.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	2,317.50	C	Computer	
00142873	150571.0-2	16161285	SHERMAN - 3RD PARTY BUILDING INSPECTI	2,317.50			
6.41.104.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	2,317.50	C	Computer	
Total Check:				8,140.00			
0800138001	07/22/15	105570	HUDSPETH & ASSOCIATES, INC				
00142878	002		PAY APP #2 - SHER ASBESTOS ABATEMENT	161,000.00			
6.41.104.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	161,000.00	C	Computer	
00142878	002		PAY APP #2 - RETAINAGE FOR SHERMAN	-8,050.00			
6.41.104.42.4200.7432.000.0000.0			CONSTRUCTION CONTRACTS PAYABLE	-8,050.00	C	Computer	
00142878	002		PAY APP #2 - GA ASBESTOS ABATEMENT	53,500.00			
6.41.103.46.4600.0723.000.0904.0			MAJOR RENOVATIONS	53,500.00	C	Computer	
00142878	002		PAY APP #2 - RETAINAGE FOR GREEN ACRE	-2,675.00			
6.41.103.42.4200.7432.000.0000.0			CONSTRUCTION CONTRACTS PAYABLE	-2,675.00	C	Computer	
Total Check:				203,775.00			
0800138002	07/22/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00142874	1243068	16161206	DW - PINS - FULL-SIZE INTERCHANGABLE	41.39			

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							
0800138002	07/22/15	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00142874	1243068	16161206	DW - PINS - FULL-SIZE INTERCHANGABLE	41.39			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.39	C	Computer	
Total Check:				41.39			
0800138003	07/22/15	5219	LAKESHORE LEARNING MATERIALS				
00142845	2723950715	15157525	just like home chair	7,166.80			
6.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	7,166.80	C	Computer	
00142845	2723950715	15157525	Play all around sand & water table	9,896.99			
6.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	9,896.99	C	Computer	
Total Check:				17,063.79			
0800138004	07/22/15	5243	MEADOW GOLD DAIRIES				
00142846	10404225	16161243	Milk for Summer Camp	34.60			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	34.60	C	Computer	
00142847	10404153	16161243	Milk for Summer Camp	45.79			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	45.79	C	Computer	
00142848	10403863	16161243	Milk for Summer Camp	22.37			
6.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	22.37	C	Computer	
Total Check:				102.76			
0800138005	07/22/15	8897	MR. D'S ACE HOME CENTER				
00142875	151986	16161208	SHOP - POLY CUTOFF RISER, CAP PVC	9.48			
6.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.48	C	Computer	
00142876	143693	16161209	BAK - CLAYTOP REPAIR - RIVETTOOL, RI	4.29			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.29	C	Computer	
00142877	152056	16161210	SECC - S. MODULAR - CAULK & SEAL	41.94			
6.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	41.94	C	Computer	
Total Check:				55.71			
0800138006	07/22/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00142850	I52903	16161271	SHOP - MASSEY - FASTENER	.86			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	.86	C	Computer	
00142849	I51934	16161271	SHOP - MASSEY - FASTENER	3.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer	
Total Check:				4.85			
0800138007	07/22/15	2574	NEWCO, INC.				
00142852	210421-00	16161272	COL - ECO U LAMP	153.12			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	153.12	C	Computer	
00142851	209533-00	16161212	COL - ARL 830RT	17.56			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.56	C	Computer	
Total Check:				170.68			
0800138008	07/22/15	2818	PETTY CASH - DIANA LEGLER				
00142853	06302015	16161277	BREAKFAST FOR BOE SPECIAL MEETING	38.75			
6.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	38.75	C	Computer	
Total Check:				38.75			
0800138009	07/22/15	6906	PETTY CASH -ESTHER COOLEY				
00142854	06122015	16161248	Supplies for Summer Camp	7.00			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	7.00	C	Computer	
00142854	06122015	16161248	Supplies for Summer Camp	21.00			

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							
0800138009	07/22/15	6906	PETTY CASH -ESTHER COOLEY				
00142854	06122015	16161248	Supplies for Summer Camp	21.00			
	6.26.972.33.3300.0610.000.1901.0		SUPPLIES	21.00	C	Computer	
00142854	06122015	16161248	Supplies for Summer Camp	10.00			
	6.26.972.33.3300.0610.000.1901.0		SUPPLIES	10.00	C	Computer	
00142854	06122015	16161248	Supplies for Summer Camp	7.00			
	6.26.972.33.3300.0610.000.1901.0		SUPPLIES	7.00	C	Computer	
Total Check:				45.00			
0800138010	07/22/15	2886	PITSCO EDUCATION				
00142855	605800-1	15157167	Long term Items for shop as per attac	903.47			
	6.10.300.11.1000.0735.000.0000.0		NON CAPITAL EQUIPMENT	903.47	C	Computer	
00142857	605800-2	15157167	Long term Items for shop as per attac	443.63			
	6.10.300.11.1000.0735.000.0000.0		NON CAPITAL EQUIPMENT	443.63	C	Computer	
00142856	605800-3	15157167	Long term Items for shop as per attac	117.65			
	6.10.300.11.1000.0735.000.0000.0		NON CAPITAL EQUIPMENT	117.65	C	Computer	
Total Check:				1,464.75			
0800138011	07/22/15	2956	QUILL CORPORATION				
00142858	4708920	15157316	CRAYOLA CRAYONS 24 COUNT	434.24			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	434.24	C	Computer	
00142859	4756400	15157316	CRAYOLA CRAYONS 24 COUNT	65.40			
	6.10.730.25.2530.0610.000.0000.0		SUPPLIES	65.40	C	Computer	
Total Check:				499.64			
0800138012	07/22/15	3157	SAILSBERY SUPPLY				
00142860	348814	16161279	PIO - PUMP REBUILD - CAP SCREW	9.04			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.04	C	Computer	
Total Check:				9.04			
0800138013	07/22/15	3245	STANDARD GLASS COMPANY				
00142861	83329	16161214	Install window in Bus 88	48.00			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	48.00	C	Computer	
00142862	83330	16161214	Repair Windsheld - Pits in Unit 9 Rep	55.00			
	6.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	55.00	C	Computer	
Total Check:				103.00			
0800138014	07/22/15	106020	VENTURE PUBLISHING				
00142863	18415	16161164	Calculus: Concepts and Calculators -	196.00			
	6.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	196.00	C	Computer	
Total Check:				196.00			
0800138015	07/22/15	93750	XEROX CORPORATION				
00142864	080332136	16161190	4112 COPIER / PRINTER GYA737924 BASE	2,225.15			
	6.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,225.15	C	Computer	
Total Check:				2,225.15			
0800138016	07/23/15	93491	AICPA DUES PROCESSING				
00142977	07232015		AICPA MEMBERSHIP 12 MO RENEWAL FY16-L	435.00			
	6.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	435.00	C	Computer	
Total Check:				435.00			
0800138017	07/23/15	7956	ALPINE ACHIEVEMENT SYSTEM, INC				
00142880	16-11757	16161216	Annual Base Fee 2015-2016	21,102.00			

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							
0800138017	07/23/15	7956	ALPINE ACHIEVEMENT SYSTEM, INC				
00142880	16-11757	16161216	Annual Base Fee 2015-2016	21,102.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	21,102.00	C	Computer	
Total Check:				21,102.00			
0800138018	07/23/15	97453	AMAZON CREDIT PLAN				
00142881	066210849913	16161073	Calculus - Concepts and Calculators S	13.74			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	13.74	C	Computer	
00142883	285458357020	16161073	Calculus - Concepts and Calculators S	13.98			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	13.98	C	Computer	
00142884	017330031683	16161073	Calculus - Concepts and Calculators S	14.74			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	14.74	C	Computer	
00142885	150106409890	16161073	Calculus - Concepts and Calculators S	27.40			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	27.40	C	Computer	
00142886	267487612102	16161073	Calculus - Concepts and Calculators S	34.73			
6.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	34.73	C	Computer	
00142882	046082147864	16161000	TANGLE JR 4 COMBO - ORIGINAL - METALL	59.98			
6.10.104.12.1700.0610.000.3130.0			SUPPLIES	59.98	C	Computer	
Total Check:				164.57			
0800138019	07/23/15	1173	BEYOND TECHNOLOGY				
00142888	233463	16161165	HP Color Laserjet 4600N - Magenta Ton	641.67			
6.10.101.11.1600.0610.000.0000.0			SUPPLIES	641.67	C	Computer	
00142887	233372	16161077	LEXMARK TONER CARTRIDGE FOR T654dn	239.83			
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	239.83	C	Computer	
Total Check:				881.50			
0800138020	07/23/15	3683	BLOEDORN LUMBER				
00142889	2426097	16161196	COL - 4812D - 4X8-1/2" DRYWALL	11.66			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.66	C	Computer	
00142890	2425173	16161196	COL - 4812D - 4X8-1/2" DRYWALL	3.96			
6.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.96	C	Computer	
Total Check:				15.62			
0800138021	07/23/15	1226	CENTRAL AUTO PARTS				
00142905	054104	16161219	Oil filter for Unit 39	18.06			
6.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.06	C	Computer	
00142904	051305	16161219	Brake lining thickness	54.48			
6.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	54.48	C	Computer	
00142903	052254	16161219	Air Line Disconnect	19.39			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.39	C	Computer	
00142902	054100	16161219	Air Line Disconnect	23.88			
6.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.88	C	Computer	
00142901	053526	16161219	Battery Charger Repair	9.11			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.11	C	Computer	
00142900	054101	16161219	Battery Charger Repair	-13.58			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-13.58	C	Computer	
00142899	051276	16161219	Battery Charger Repair	58.46			
6.13.720.27.2700.0431.000.0000.0			BUS REPAIR	58.46	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							
0800138021	07/23/15	1226	CENTRAL AUTO PARTS				
00142898	051089	16161219	Battery Charger Repair	13.49			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	13.49	C	Computer	
00142897	051273	16161219	Battery Charger Repair	-58.46			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-58.46	C	Computer	
00142896	051271	16161219	Battery Charger Repair	132.78			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	132.78	C	Computer	
00142895	051390	16161219	Battery Charger Repair	28.15			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	28.15	C	Computer	
00142894	052290	16161219	Battery Charger Repair	8.72			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	8.72	C	Computer	
00142891	052238	16161219	Battery Charger Repair	18.47			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	18.47	C	Computer	
00142892	053532	16161219	Battery Charger Repair	4.36			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	4.36	C	Computer	
00142906	054080	16161219	Battery Charger Repair	13.58			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	13.58	C	Computer	
00142893	053526	16161255	Oil Filter for Bus repair stock	109.16			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	109.16	C	Computer	
			Total Check:	440.05			
0800138022	07/23/15	1201	COLORADO CALICO COMPANY				
00142907	16161110	16161110	Assorted Magazine Subscriptions (9) -	196.09			
	6.10.101.22.2222.0643.000.0000.0		PERIODICALS	196.09	C	Computer	
			Total Check:	196.09			
0800138023	07/23/15	3537	COLORADO LIBRARY CONSORTIUM				
00142908	C3143	15156926	Subscription renewal to Lynx 2015-201	627.00			
	6.10.300.22.2222.0650.000.0000.0		ELECTRONIC MEDIA	627.00	C	Computer	
			Total Check:	627.00			
0800138024	07/23/15	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00142909	CSD300825	16161283	SCHOOL ENTITY LIABILITY	199,711.00			
	6.18.600.29.2850.0527.000.0000.0		DISTRICT MULTIPLE COVERAGE INSURANCE	199,711.00	C	Computer	
			Total Check:	199,711.00			
0800138025	07/23/15	1293	COLORADO WEST EQUIPMENT INC				
00142911	0153620-IN	16161200	Solenoid for air door Bus 82	93.94			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	93.94	C	Computer	
00142912	0153429-IN	16161221	Air Cleaner Elements for Bus Stock	333.87			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	333.87	C	Computer	
00142913	0153598-IN	16161222	Exhaust brackets for bus repair stock	57.45			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	57.45	C	Computer	
00142914	0153536-IN	16161222	Exhaust brackets for bus repair stock	140.21			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	140.21	C	Computer	
00142910	0153517-IN	16161222	Exhaust brackets for bus repair stock	134.61			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	134.61	C	Computer	
			Total Check:	760.08			
0800138026	07/23/15	1413	DEMCO				
00142915	5640618	16161112	Label Protectors On Roll of 250	85.22			

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							
0800138026	07/23/15	1413	DEMCO				
00142915	5640618	16161112	Label Protectors On Roll of 250	85.22			
	6.10.101.22.2222.0610.000.0000.0		SUPPLIES	85.22	C	Computer	
				Total Check:	85.22		
0800138027	07/23/15	91493	DISCOUNT SCHOOL SUPPLY				
00142916	D21120490102	15157514	big coffee filters	496.84			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	496.84	C	Computer	
00142916	D21120490102	15157514	finger paint sensation kit	777.13			
	6.19.973.11.0042.0735.000.3141.1		NON-CAPITAL EQUIP (L/EXP)	777.13	C	Computer	
				Total Check:	1,273.97		
0800138028	07/23/15	1434	DRIVE TRAIN INDUSTRIES				
00142917	01188961	16161201	Purge Kits for Bus 54 and stock	207.34			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	207.34	C	Computer	
				Total Check:	207.34		
0800138029	07/23/15	1526	EDWARDS RIGHT PRICE MARKET				
00142918	0110	16161202	MS - FLOOR SANDER	1.46			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1.46	C	Computer	
				Total Check:	1.46		
0800138030	07/23/15	100471	EPES SOFTWARE, CAP INC				
00142919	07012015	16161256	C.A.P. Inc. Renewal Notice - Cynthia	119.00			
	6.10.300.11.0030.0650.000.0000.0		ELECTRONIC MEDIA	119.00	C	Computer	
				Total Check:	119.00		
0800138031	07/23/15	8014	FORT MORGAN ROTARY CLUB				
00142921	417	16161225	1st Quarter Dues	40.00			
	6.10.200.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	40.00	C	Computer	
00142920	398	16161257	1st Qtr Dues, 4th Qtr Meals	40.00			
	6.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	40.00	C	Computer	
				Total Check:	80.00		
0800138032	07/23/15	91844	ACCO BRANDS USA LLC				
00142879	2415781	15157596	5/16" BLACK BINDING COMBS	133.63			
	6.10.760.25.2540.0610.000.0000.0		SUPPLIES	133.63	C	Computer	
				Total Check:	133.63		
0800138033	07/23/15	92208	KAPLAN EARLY LEARNING COMPANY				
00142922	0003839428	15157005	e-DECA 2.0 by Child Option	449.48			
	6.19.973.11.0042.0650.000.3141.0		ELECTRONIC MEDIA	449.48	C	Computer	
00142922	0003839428	15157005	e-DECA Annual License Fee	449.47			
	6.22.971.11.0010.0650.000.8600.0		ELECTRONIC MEDIA	449.47	C	Computer	
				Total Check:	898.95		
0800138034	07/23/15	5219	LAKESHORE LEARNING MATERIALS				
00142923	2723950715	15157525	just like home chair	125.37			
	6.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	125.37	C	Computer	
00142923	2723950715	15157525	Play all around sand & water table	173.13			
	6.19.973.11.0042.0735.000.3141.1		NON-CAPITAL EQUIP (L/EXP)	173.13	C	Computer	
				Total Check:	298.50		
0800138035	07/23/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00142927	AI71832	16161207	Air Dryers for Annual Inspections on	133.60			

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							
0800138035	07/23/15	9500	MCCANDLESS TRUCK CENTER, LLC.				
00142927	AI71832	16161207	Air Dryers for Annual Inspections on	133.60			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	133.60	C	Computer	
00142928	AI67834	16161207	Air Dryers for Annual Inspections on	-42.00			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-42.00	C	Computer	
00142926	AI74880	16161207	Air Dryers for Annual Inspections on	53.44			
	6.13.720.27.2700.0431.000.0000.0		BUS REPAIR	53.44	C	Computer	
Total Check:				145.04			
0800138036	07/23/15	5243	MEADOW GOLD DAIRIES				
00142930	10404299	16161243	Milk for Summer Camp	11.23			
	6.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	11.23	C	Computer	
00142929	10404360	16161243	Milk for Summer Camp	57.22			
	6.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	57.22	C	Computer	
Total Check:				68.45			
0800138037	07/23/15	7491	LISA MEGEL				
00142925	07082015	16161266	LISA MEGEL DINNER REIMBURSEMENT FROM	15.00			
	6.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	15.00	C	Computer	
00142924	07082015	16161267	MILEAGE REIMBURSEMENT FOR LEADERSHIP	145.85			
	6.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	145.85	C	Computer	
Total Check:				160.85			
0800138038	07/23/15	104736	MOBYMAX				
00142931	48099	16161085	Pro Unlimited School License (FMMS)	599.00			
	6.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	599.00	C	Computer	
Total Check:				599.00			
0800138039	07/23/15	8897	MR. D'S ACE HOME CENTER				
00142932	152368	16161208	SHOP - POLY CUTOFF RISER, CAP PVC	21.98			
	6.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	21.98	C	Computer	
00142933	152565	16161209	BAK - CLAYTOP REPAIR - RIVETTOOL, RI	16.57			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.57	C	Computer	
00142934	152536	16161209	BAK - CLAYTOP REPAIR - RIVETTOOL, RI	33.97			
	6.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.97	C	Computer	
00142935	152104	16161210	SECC - S. MODULAR - CAULK & SEAL	23.97			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	23.97	C	Computer	
00142936	152115	16161210	SECC - S. MODULAR - CAULK & SEAL	60.91			
	6.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	60.91	C	Computer	
00142937	152376	16161211	SECC - CARPET EXT. - GRD PLUG, GRD CO	5.49			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	5.49	C	Computer	
00142938	152527	16161211	SECC - CARPET EXT. - GRD PLUG, GRD CO	32.94			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	32.94	C	Computer	
00142939	152492	16161211	SECC - CARPET EXT. - GRD PLUG, GRD CO	2.20			
	6.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	2.20	C	Computer	
00142940	152972	16161269	100' Hose	95.97			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	95.97	C	Computer	
00142941	153056	16161269	100' Hose	65.46			
	6.10.300.13.0100.0610.000.3120.0		SUPPLIES	65.46	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							
0800138039	07/23/15	8897	MR. D'S ACE HOME CENTER				
00142944	152839	16161270	Furnace filters for data room	13.41			
6.10.600.28.2840.0610.000.0000.0			SUPPLIES	13.41	C	Computer	
00142942	152369	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	37.96			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.96	C	Computer	
00142943	145278	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	29.80			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.80	C	Computer	
00142950	152393	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	5.20			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.20	C	Computer	
00142945	152392	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	3.20			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.20	C	Computer	
00142946	152329	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	62.95			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.95	C	Computer	
00142947	152306	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	4.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00142948	152575	16161268	SHOP - MAG DR GUIDE 3" + SCREWBITS	9.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer	
00142949	152177	16161244	HS - SHOP VAC 12 GAL, TILE GLUE, TROW	110.47			
6.10.300.26.2620.0610.000.0000.0			SUPPLIES	110.47	C	Computer	
Total Check:				637.43			
0800138040	07/23/15	89885	MURDOCHS FARM AND RANCH--REMIT				
00142953	I53552	16161271	SHOP - MASSEY - FASTENER	17.58			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.58	C	Computer	
00142951	I54018	16161271	SHOP - MASSEY - FASTENER	14.99			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	C	Computer	
00142952	I55294	16161271	SHOP - MASSEY - FASTENER	3.49			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C	Computer	
Total Check:				36.06			
0800138041	07/23/15	104035	NEWCLOUD NETWORKS				
00142954	000202519	16161287	DISTRICT PHONE SERVICE 07/01/15-08/01	1,437.73			
6.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,437.73	C	Computer	
00142954	000202519	16161287	HEADSTART PHONE SERVICE 07/01/15-08/0	76.42			
6.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C	Computer	
Total Check:				1,514.15			
0800138042	07/23/15	2574	NEWCO, INC.				
00142955	210564-00	16161273	MS - ECO OCTRON FLUOR	89.10			
6.10.711.26.2600.0610.000.0000.0			SUPPLIES	89.10	C	Computer	
Total Check:				89.10			
0800138043	07/23/15	2350	PARTS SMART CARQUEST				
00142957	151598	16161213	SHOP - SNOWPLOW LIGHTS - HALO SEALED	16.96			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.96	C	Computer	
00142956	151414	16161213	SHOP - SNOWPLOW LIGHTS - HALO SEALED	2.73			
6.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.73	C	Computer	
Total Check:				19.69			
0800138044	07/23/15	6906	PETTY CASH -ESTHER COOLEY				
00142958	07012015	16161248	Supplies for Summer Camp	2.59			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 08							
0800138044	07/23/15	6906	PETTY CASH -ESTHER COOLEY				
00142958	07012015	16161248	Supplies for Summer Camp	2.59			
6.26.972.33.3300.0610.000.1901.0			SUPPLIES	2.59	C	Computer	
Total Check:				2.59			
0800138045	07/23/15	2956	QUILL CORPORATION				
00142960	5726433	16161063	ELMERS GLUE STICKS	162.17			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	162.17	C	Computer	
00142959	5794411	16161063	ELMERS GLUE STICKS	14.34			
6.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.34	C	Computer	
Total Check:				176.51			
0800138046	07/23/15	3070	RENAISSANCE LEARNING-REMIT				
00142961	INV4175625	16161093	Baker (386035) - AR Enterprise Real T	2,468.68			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,468.68	C	Computer	
00142965	INV4175623	16161093	Baker (386035) - AR Enterprise Real T	2,913.47			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,913.47	C	Computer	
00142962	INV4175622	16161093	Baker (386035) - AR Enterprise Real T	2,522.51			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,522.51	C	Computer	
00142963	INV4175621	16161093	Baker (386035) - AR Enterprise Real T	3,379.51			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,379.51	C	Computer	
00142964	INV4175626	16161093	Baker (386035) - AR Enterprise Real T	3,248.56			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,248.56	C	Computer	
Total Check:				14,532.73			
0800138047	07/23/15	3175	SCHOOL SPECIALTY				
00142969	208114556345	16161066	Admission Slip Book - 150 Carbonless	224.80			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	224.80	C	Computer	
00142966	208114605574	16161161	Daily Memo	283.36			
6.10.101.11.0010.0610.000.0000.0			SUPPLIES	283.36	C	Computer	
00142968	208114556338	16161067	NCR Wirebound Visitor Log Book with 2	292.32			
6.10.300.11.0030.0610.000.0000.0			SUPPLIES	292.32	C	Computer	
00142967	308102227176	16161065	Prang Semi-Moist OVAL Pan Refills Bla	53.53			
6.10.102.11.0500.0610.000.0000.0			SUPPLIES	53.53	C	Computer	
Total Check:				854.01			
0800138048	07/23/15	5968	TAYLOR ASSOCIATES COMMUNICATIONS, INC.				
00142970	1864	16161096	Reading Plus Conversion Seats Renewa	5,250.00			
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	5,250.00	C	Computer	
Total Check:				5,250.00			
0800138049	07/23/15	105899	TEACHERS-TEACHERS.COM				
00142971	380	15157503	ANNUAL MEMBERSHIP FEE FOR JOB POSTING	1,560.00			
6.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,560.00	C	Computer	
Total Check:				1,560.00			
0800138050	07/23/15	6176	TEACHING STRATEGIES, LLC.				
00142972	242834	15157357		1,094.50			
6.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	1,094.50	C	Computer	
00142972	242834	15157357	Teaching Strategies GOLD Child Portfo	1,094.50			
6.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	1,094.50	C	Computer	
Total Check:				2,189.00			

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						
0800138051	07/23/15	6176	TEACHING STRATEGIES, LLC.			
00142973	331538	16161250	Child Portfolios	2,228.55		
6.22.600.11.0010.0613.000.5412.0			STUDENT ASSESSMENT SUPPLIES	2,228.55	C	Computer
Total Check:				2,228.55		
0800138052	07/23/15	5026	TURNITIN, LLC			
00142974	IN11086382	16161101	Secondary Ed Fee	2,715.00		
6.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,715.00	C	Computer
Total Check:				2,715.00		
0800138053	07/23/15	88573	WALMART COMMUNITY/GEMB			
00142975	04438	16161281	SPED ESY SUPPLIES 7/2015	69.21		
6.10.600.12.1700.0610.000.3130.0			SUPPLIES	69.21	C	Computer
Total Check:				69.21		
0800138054	07/23/15	3772	XPEDX			
00142976	9705527060	16161071	EXCEL ONE CB WHITE	546.44		
6.10.760.25.2540.0610.000.0000.0			SUPPLIES	546.44	C	Computer
Total Check:				546.44		
Total Bank:				3,187,719.79		
Total Computer Checks (Including Voids)				3,187,719.79		
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:				3,187,719.79		
Number of Checks:				219		

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of JUL

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
08	0800138054	10	GENERAL FUND	1,645,612.19
0800137837	0800138043	13	MILL LEVY MAINTENANCE FUND	10,954.80
0800137848	0800137848	17	CAPITAL RESERVE	69,190.73
0800137907	0800138024	18	INSURANCE FUND	267,133.10
0800137874	0800138050	19	COLORADO PRESCHOOL	40,355.84
0800137841	0800138051	22	FEDERAL PROGRAMS	132,159.91
0800137954	0800137954	23	PUPIL ACTIVITY FUND	1,937.75
0800137852	0800138044	26	AFTER SCHOOL DAYCARE	25,086.67
0800137838	0800138001	41	BUILDING FUND	964,341.96
0800137850	0800137971	51	FOOD SERVICE FUND	30,946.84
Total All Fund				3,187,719.79

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

JULY 2015 CHECK REGISTER