

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141521</b>	<b>08/03/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00152820	2281	16166837	DoubleTree - Hotel Expenses for Nancy	865.64	
7.10.600.22.2230.0582.000.0000.0			TRAVEL - OUT OF STATE	865.64	C Computer
00152819	3473	16166893	GREEN PAPERMATE PHD 0.5	24.11	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	24.11	C Computer
			<b>Total Check:</b>	<b>889.75</b>	
<b>0800141522</b>	<b>08/03/16</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00152821	07212016	16166801	Install Fiber Connection with New For	40,000.00	
7.41.200.45.4500.0722.000.0410.0			NEW CONSTRUCTION	40,000.00	C Computer
			<b>Total Check:</b>	<b>40,000.00</b>	
<b>0800141523</b>	<b>08/03/16</b>	<b>1634</b>	<b>COLO BUREAU OF INVESTIGATION</b>		
00152822	A171200269	17171954	FINGERPRINT BACKGROUND CHECKS	39.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			<b>Total Check:</b>	<b>39.50</b>	
<b>0800141524</b>	<b>08/03/16</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>		
00152826	001-51018	17172107	Injectors for Bus 80	3,059.41	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,059.41	C Computer
00152825	001-55663	17172107	Injectors for Bus 80	-300.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-300.00	C Computer
00152824	001-55662	17172107	Injectors for Bus 80	-300.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-300.00	C Computer
00152829	001-60810	17172107	Injectors for Bus 80	-150.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-150.00	C Computer
00152823	001-60520	17172107	Injectors for Bus 80	-1,243.35	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-1,243.35	C Computer
00152827	001-61975	17172107	Injectors for Bus 80	24.90	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.90	C Computer
00152828	001-36955	17172107	Injectors for Bus 80	3,824.82	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,824.82	C Computer
			<b>Total Check:</b>	<b>4,915.78</b>	
<b>0800141525</b>	<b>08/03/16</b>	<b>5536</b>	<b>DIAMOND VOGEL PAINT CENTER</b>		
00152830	747085799	17171955	COL - HIDE PLUS SEMI-GLOSS ACOU	33.24	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	33.24	C Computer
00152831	747085766	17171955	COL - HIDE PLUS SEMI-GLOSS ACOU	91.36	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	91.36	C Computer
			<b>Total Check:</b>	<b>124.60</b>	
<b>0800141526</b>	<b>08/03/16</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>		
00152832	535	17171980	Rotary Dues for 1st Quarter and Meals	117.00	
7.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	117.00	C Computer
			<b>Total Check:</b>	<b>117.00</b>	
<b>0800141527</b>	<b>08/03/16</b>	<b>106640</b>	<b>TAYLOR JORDAN</b>		
00152850	06242016	17172082	Reimbursement for Meals for Newcomer	66.52	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	66.52	C Computer
			<b>Total Check:</b>	<b>66.52</b>	
<b>0800141528</b>	<b>08/03/16</b>	<b>91156</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>		
00152833	0004139964	16166677	Seasons All-In-One Dollhouse	457.74	

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<b>Bank No 08</b>							
<b>0800141528</b>	<b>08/03/16</b>	<b>91156</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>				
00152833	0004139964	16166677	Seasons All-In-One Dollhouse	457.74			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	457.74	C	Computer	
				<b>Total Check:</b>	<b>457.74</b>		
<b>0800141529</b>	<b>08/03/16</b>	<b>80047</b>	<b>MATTHEW McClAIN</b>				
00152835	06082016	17172119	Mileage & Lodging while attending the	81.65			
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	81.65	C	Computer	
00152834	06142016	17172119	Mileage & Lodging while attending the	421.16			
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	421.16	C	Computer	
				<b>Total Check:</b>	<b>502.81</b>		
<b>0800141530</b>	<b>08/03/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00152836	10400794	17172005	Milk for Summer Day Camp 2016	46.46			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.46	C	Computer	
00152837	10400848	17172005	Milk for Summer Day Camp 2016	46.46			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.46	C	Computer	
00152839	10400910	17172005	Milk for Summer Day Camp 2016	23.81			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.81	C	Computer	
00152843	10400960	17172005	Milk for Summer Day Camp 2016	71.42			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	71.42	C	Computer	
00152842	10401031	17172005	Milk for Summer Day Camp 2016	58.94			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	58.94	C	Computer	
00152838	10401077	17172005	Milk for Summer Day Camp 2016	58.94			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	58.94	C	Computer	
00152841	10401139	17172005	Milk for Summer Day Camp 2016	46.46			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.46	C	Computer	
00152840	10401184	17172005	Milk for Summer Day Camp 2016	58.94			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	58.94	C	Computer	
00152844	10401238	17172005	Milk for Summer Day Camp 2016	46.46			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.46	C	Computer	
				<b>Total Check:</b>	<b>457.89</b>		
<b>0800141531</b>	<b>08/03/16</b>	<b>2818</b>	<b>PETTY CASH - DIANA LEGLER</b>				
00152845	06302016	17172072	BOE Meeting- Brk Burritos	36.00			
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	36.00	C	Computer	
				<b>Total Check:</b>	<b>36.00</b>		
<b>0800141532</b>	<b>08/03/16</b>	<b>2850</b>	<b>PRO SPORTS</b>				
00152846	12566	17172123	Soccer Shorts	373.50			
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	373.50	C	Computer	
				<b>Total Check:</b>	<b>373.50</b>		
<b>0800141533</b>	<b>08/03/16</b>	<b>108073</b>	<b>RENNER SPORTS SURFACES</b>				
00152847	3277	17172127	HS - COMPLETION OF TRACK SURFACING	40,450.00			
7.13.976.26.2630.0713.000.0000.0			LAND AND IMPROVEMENTS - OTHER	40,450.00	C	Computer	
00152849	3268	17172127	HS - COMPLETION OF TRACK SURFACING	35,000.00			
7.13.976.26.2630.0713.000.0000.0			LAND AND IMPROVEMENTS - OTHER	35,000.00	C	Computer	
00152848	3292	17172127	HS - COMPLETION OF TRACK SURFACING	6,520.00			
7.13.976.26.2630.0713.000.0000.0			LAND AND IMPROVEMENTS - OTHER	6,520.00	C	Computer	

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<b>0800141533</b>	<b>08/03/16</b>	<b>108073</b>	<b>RENNER SPORTS SURFACES</b>		
			<b>Total Check:</b>	<b>81,970.00</b>	
<b>0800141534</b>	<b>08/04/16</b>	<b>108189</b>	<b>SAMUEL ADAMS</b>		
00152921	08222016	17172093	Sam Adams - 60 minute stand-up comedy	1,200.00	
7.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	1,200.00	C Computer
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0800141535</b>	<b>08/04/16</b>	<b>79146</b>	<b>AEGIS Life and Fire Safety Company</b>		
00152880	INV7375	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	399.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	399.00	C Computer
00152895	INV7376	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	399.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	399.00	C Computer
00152894	INV7377	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	399.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	399.00	C Computer
00152893	INV7378	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152892	INV7379	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152891	INV7380	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152890	INV7381	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152889	INV7382	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152888	INV7383	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00152887	INV7413	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	2,095.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,095.00	C Computer
00152886	INV7414	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	1,495.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,495.00	C Computer
00152885	INV7415	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	1,136.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,136.00	C Computer
00152884	INV7416	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	607.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	607.00	C Computer
00152883	INV7417	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	663.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	663.00	C Computer
00152882	INV7418	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	770.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	770.00	C Computer
00152881	INV7419	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	1,171.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,171.00	C Computer
00152896	INV7420	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	687.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	687.00	C Computer
00152879	INV7421	17172095	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	473.00	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	473.00	C Computer
			<b>Total Check:</b>	<b>11,662.00</b>	
<b>0800141536</b>	<b>08/04/16</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		

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<b>0800141536</b>	<b>08/04/16</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00152897	07292016	17172096	FAS PARTICIPANT	590.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	590.00	C Computer
			<b>Total Check:</b>	<b>590.00</b>	
<b>0800141537</b>	<b>08/04/16</b>	<b>85766</b>	<b>AIR FILTER SOLUTIONS, INC</b>		
00152898	111264-1	17172097	DW - FILTERS - AEROPLEAT III	3,195.27	
7.13.710.26.2610.0410.000.0000.0			FILTERS	3,195.27	C Computer
			<b>Total Check:</b>	<b>3,195.27</b>	
<b>0800141538</b>	<b>08/04/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00152899	242370	17171968	black toner cartridge for HP CP5525	1,191.87	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,191.87	C Computer
			<b>Total Check:</b>	<b>1,191.87</b>	
<b>0800141539</b>	<b>08/04/16</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00152900	7332	17172075	HS - SCRUBBER - ALUMINUM BRACKET	25.00	
7.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	25.00	C Computer
			<b>Total Check:</b>	<b>25.00</b>	
<b>0800141540</b>	<b>08/04/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00152852	5150-5218-5266-	17171718	NICK NG	395.00	
7.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	395.00	C Computer
00152852	5150-5218-5266-	17171718	ROD LINK	395.00	
7.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	395.00	C Computer
00152852	5150-5218-5266-	17171718	JAMES FARLEY JAMES FARLEY	395.00	
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	395.00	C Computer
00152852	5150-5218-5266-	17171718	CHAD UNREIN	395.00	
7.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	395.00	C Computer
00152852	5150-5218-5266-	17171718	BEN BAUMAN	1,580.00	
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	1,580.00	C Computer
00152852	5150-5218-5266-	17171718	KYLE BULES	395.00	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	395.00	C Computer
00152852	5150-5218-5266-	17171718	HOLZWORTH	445.00	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	445.00	C Computer
00152852	5150-5218-5266-	17171718	CLINT ANDERSON CLINT ANDERSON	445.00	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	445.00	C Computer
			<b>Total Check:</b>	<b>4,445.00</b>	
<b>0800141541</b>	<b>08/04/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00152853	7648	17172076	Pandora Subscriptions	26.95	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00152854	9097	17171712	.34 STAMPS	607.75	
7.10.600.25.2500.0533.000.0000.0			POSTAGE	607.75	C Computer
00152855	8571-1358	17171848	FOREVER STAMPED #10 REGULAR ENVELOPE	1,692.25	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	1,692.25	C Computer
00152855	8571-1358	17171848	FOREVER STAMPED #10 WINDOW ENVELOPE V	311.25	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	311.25	C Computer
00152856	2532	17172102	Westin Westminster - Lodging for Kris	774.00	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	774.00	C Computer

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0800141541	08/04/16	77828	CARDMEMBER SERVICE				
			<b>Total Check:</b>	<b>3,412.20</b>			
0800141542	08/04/16	8031	CDW GOVERNMENT				
00152902	DQN8382	17171862	Tripp Lite 2M Duplex Singlemode Fiber	42.38			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	42.38	C	Computer	
			<b>Total Check:</b>	<b>42.38</b>			
0800141543	08/04/16	93009	CENGAGE LEARNING				
00152903	58379943	17171722	Gateway to Science: Student Book, Ha	1,840.58			
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,840.58	C	Computer	
			<b>Total Check:</b>	<b>1,840.58</b>			
0800141544	08/04/16	1226	CENTRAL AUTO PARTS				
00152913	117659	17171953	GRDS - ALUM BRIGHT	9.69			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.69	C	Computer	
00152907	117210	17171953	GRDS - ALUM BRIGHT	325.26			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	325.26	C	Computer	
00152906	116725	17171953	GRDS - ALUM BRIGHT	114.48			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	114.48	C	Computer	
00152905	118760	17171970	Air Filter for Unit 4 Air Filter for	15.75			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.75	C	Computer	
00152904	118311	17171970	Air Filter for Unit 4 Air Filter for	23.63			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	23.63	C	Computer	
00152911	118110	17171970	Air Filter for Unit 4 Air Filter for	10.89			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.89	C	Computer	
00152909	118474	17171970	Oil Filter for Unit 4	99.00			
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	99.00	C	Computer	
00152910	118759	17171970	Oil/Fuel Filters for Units 15 & 20	97.88			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	97.88	C	Computer	
00152908	118446	17171970	Oil/Fuel Filters for Units 15 & 20	17.66			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.66	C	Computer	
00152912	118446	17171970	3-way connector for bus repair stock	159.58			
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	159.58	C	Computer	
			<b>Total Check:</b>	<b>873.82</b>			
0800141545	08/04/16	103497	CENTURYLINK				
00153006	06192016		DSC	2.03			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	2.03	C	Computer	
			<b>Total Check:</b>	<b>2.03</b>			
0800141546	08/04/16	98932	CHARTER COMMUNICATIONS				
00153008	07262016		08/01/16-08/31/16 METRO EHTERNET SERV	5,130.00			
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C	Computer	
			<b>Total Check:</b>	<b>5,130.00</b>			
0800141547	08/04/16	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00152851	07312016		PIONEER GAS	270.07			
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	270.07	C	Computer	
00152851	07312016		PIONEER ELECTRIC	2,382.29			
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,382.29	C	Computer	
00152851	07312016		COLUMBINE GAS	212.03			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141547</b>	<b>08/04/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00152851	07312016		COLUMBINE GAS	212.03	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	212.03	C Computer
00152851	07312016		COLUMBINE ELECTRIC	1,484.49	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,484.49	C Computer
00152851	07312016		GREEN ACRES GAS	78.93	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	78.93	C Computer
00152851	07312016		GREEN ACRES ELECTRIC	1,312.27	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,312.27	C Computer
00152851	07312016		SHERMAN GAS	240.82	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	240.82	C Computer
00152851	07312016		SHERMAN ELECTRIC	1,159.53	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	1,159.53	C Computer
00152851	07312016		BAKER GAS	99.22	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	99.22	C Computer
00152851	07312016		BAKER ELECTRIC	3,035.43	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,035.43	C Computer
00152851	07312016		MIDDLE SCHOOL GAS	18.78	
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	18.78	C Computer
00152851	07312016		MIDDLE SCHOOL ELECTRIC	1,352.27	
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	1,352.27	C Computer
00152851	07312016		HIGH SCHOOL GAS	17.00	
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	17.00	C Computer
00152851	07312016		HIGH SCHOOL ELECTRIC	8,967.62	
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,967.62	C Computer
00152851	07312016		LINCOLN GAS	7.90	
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	7.90	C Computer
00152851	07312016		LINCOLN ELECTRIC	586.53	
7.10.302.26.2620.0622.000.0000.0			ELECTRICITY	586.53	C Computer
00152851	07312016		DISTRICT TRASH SERVICE	2,081.29	
7.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C Computer
00152851	07312016		DSC-GAS	32.38	
7.10.711.26.2600.0621.000.0000.0			NATURAL GAS	32.38	C Computer
00152851	07312016		DSC-ELECRIC	2,767.57	
7.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,767.57	C Computer
00152851	07312016		TRANSPORTATION GAS	19.84	
7.10.720.27.2700.0621.000.0000.0			NATURAL GAS	19.84	C Computer
00152851	07312016		TRANSPORTATION ELECTRIC	329.72	
7.10.720.27.2700.0622.000.0000.0			ELECTRICITY	329.72	C Computer
00152851	07312016		GROUNDS/MAINT GAS	16.39	
7.10.750.26.2630.0621.000.0000.0			NATURAL GAS	16.39	C Computer
00152851	07312016		GROUNDS/MAIN ELECTRIC	177.52	
7.10.750.26.2630.0622.000.0000.0			ELECTRICITY	177.52	C Computer
00152851	07312016		LEGION FIELD-GAS	15.80	
7.10.976.26.2620.0621.000.0000.0			NATURAL GAS	15.80	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800141547</b>	<b>08/04/16</b>	<b>1251 CITY OF FORT MORGAN (ELEC DEPT)</b>			
00152851	07312016	LEGION FIELD- ELECTRIC	45.08		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	45.08	C	Computer
00152851	07312016	FIELD LIGHTS	6.13		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	6.13	C	Computer
00152851	07312016	TENNIS COURT LIGHTS	11.06		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	11.06	C	Computer
00152851	07312016	Pioneer Water	3,207.04		
7.10.101.26.2620.0411.000.0000.0		WATER	3,207.04	C	Computer
00152851	07312016	Columbine Water	1,797.82		
7.10.102.26.2620.0411.000.0000.0		WATER	1,797.82	C	Computer
00152851	07312016	Green Acres Water	4,273.04		
7.10.103.26.2620.0411.000.0000.0		WATER	4,273.04	C	Computer
00152851	07312016	Sherman Water	2,379.34		
7.10.104.26.2620.0411.000.0000.0		WATER	2,379.34	C	Computer
00152851	07312016	Baker Water	637.34		
7.10.105.26.2620.0411.000.0000.0		WATER	637.34	C	Computer
00152851	07312016	Middle School Water	3,932.26		
7.10.200.26.2620.0411.000.0000.0		WATER	3,932.26	C	Computer
00152851	07312016	High School Water	730.72		
7.10.300.26.2620.0411.000.0000.0		WATER	730.72	C	Computer
00152851	07312016	Lincoln Water	181.22		
7.10.302.26.2620.0411.000.0000.0		WATER	181.22	C	Computer
00152851	07312016	DSC Water	187.36		
7.10.600.26.2620.0411.000.0000.0		WATER	187.36	C	Computer
00152851	07312016	Maintenance Water	94.28		
7.10.711.26.2620.0411.000.0000.0		WATER	94.28	C	Computer
00152851	07312016	Transportation Water	80.40		
7.10.720.26.2620.0411.000.0000.0		WATER	80.40	C	Computer
00152851	07312016	Legion Field Water	1,313.14		
7.10.976.26.2620.0411.000.0000.0		WATER	1,313.14	C	Computer
00152851	07312016	Pioneer Sewer	1,061.28		
7.10.101.26.2620.0411.000.0000.1		SEWAGE	1,061.28	C	Computer
00152851	07312016	Columbine Sewer	425.68		
7.10.102.26.2620.0411.000.0000.1		SEWAGE	425.68	C	Computer
00152851	07312016	Green Acres Sewer	409.37		
7.10.103.26.2620.0411.000.0000.1		SEWAGE	409.37	C	Computer
00152851	07312016	Sherman Sewer	453.92		
7.10.104.26.2620.0411.000.0000.1		SEWAGE	453.92	C	Computer
00152851	07312016	Baker Sewer	402.38		
7.10.105.26.2620.0411.000.0000.1		SEWAGE	402.38	C	Computer
00152851	07312016	Middle School Sewer	1,173.36		
7.10.200.26.2620.0411.000.0000.1		SEWAGE	1,173.36	C	Computer
00152851	07312016	High School Sewer	469.95		
7.10.300.26.2620.0411.000.0000.1		SEWAGE	469.95	C	Computer

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<b>Bank No 08</b>					
<b>0800141547</b>	<b>08/04/16</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00152851	07312016		Lincoln Sewer	109.55	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	109.55	C Computer
00152851	07312016		DSC Sewer	90.99	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00152851	07312016		Maintenance Sewer	53.66	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	53.66	C Computer
00152851	07312016		Transportation Sewer	51.54	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	51.54	C Computer
00152851	07312016		Legion Field Sewer	106.51	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	106.51	C Computer
			<b>Total Check:</b>	<b>50,350.11</b>	
<b>0800141548</b>	<b>08/04/16</b>	<b>9142</b>	<b>CDHS,BIU, AND RECORDS &amp; REPORTS</b>		
00152901	07272016	17172030	CDHS BACKGROUND CHECKS	196.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	196.00	C Computer
			<b>Total Check:</b>	<b>196.00</b>	
<b>0800141549</b>	<b>08/04/16</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES-REMIT</b>		
00152914	09012016	17171971	License Renewal	195.00	
7.26.972.33.3300.0810.000.1901.0			DUES AND MEMBERSHIPS	195.00	C Computer
			<b>Total Check:</b>	<b>195.00</b>	
<b>0800141550</b>	<b>08/04/16</b>	<b>3537</b>	<b>COLORADO LIBRARY CONSORTIUM</b>		
00152915	C3660	17172104	Subscription renewal to the EBSCO Dat	645.00	
7.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	645.00	C Computer
			<b>Total Check:</b>	<b>645.00</b>	
<b>0800141551</b>	<b>08/04/16</b>	<b>108170</b>	<b>COMEDY WORKS ENTERTAINMENT</b>		
00152916	08222016	17172077	Sam Adams - 60 minute stand-up comedy	300.00	
7.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0800141552</b>	<b>08/04/16</b>	<b>105970</b>	<b>CROP PRODUCTION SERVICES, INC.</b>		
00152917	30838263	17172106	GRDS - LOW VOL 6, MAKAZE, PROWL	1,091.10	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,091.10	C Computer
00152918	30818844	17172106	GRDS - LOW VOL 6, MAKAZE, PROWL	1,359.65	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,359.65	C Computer
			<b>Total Check:</b>	<b>2,450.75</b>	
<b>0800141553</b>	<b>08/04/16</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN LLC</b>		
00152919	001-63682	17172031	Oil Pan Gasket for Bus 84	53.83	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	53.83	C Computer
00152920	001-63434	17172031	Oil Pan Gasket for Bus 84	246.62	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	246.62	C Computer
			<b>Total Check:</b>	<b>300.45</b>	
<b>0800141554</b>	<b>08/04/16</b>	<b>97187</b>	<b>D&amp;L CONCRETE CONSTRUCTION</b>		
00152923	07122016	17171974	HS - 6' CONCRETE WALK AT WEST SIDE	4,176.00	
7.13.300.26.2630.0713.000.0000.0			LAND AND IMPROVEMENTS-H/S CONCRETE	4,176.00	C Computer
00152922	08012016	17172108	BAK - PLAYGROUND - SF FIBER REINFORCI	25,054.25	
7.41.105.42.4200.0712.000.0507.0			LAND IMPROVEMENTS - PLAYGROUND	25,054.25	C Computer
			<b>Total Check:</b>	<b>29,230.25</b>	



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Account No / Description					
<b>Bank No 08</b>					
<b>0800141555</b>	<b>08/04/16</b>	<b>107247</b>	<b>EARLY LEARNING VENTURES</b>		
00152924	SBS600-16	17171976	Membership Tier 2 - STEP BY STEP TEEN	200.00	
7.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800141556</b>	<b>08/04/16</b>	<b>4479</b>	<b>EHRlich TOYOTA EAST</b>		
00152925	6856577/1	17172110	Alignment for Bus 32 (after it was hi	87.15	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	87.15	C Computer
			<b>Total Check:</b>	<b>87.15</b>	
<b>0800141557</b>	<b>08/04/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00152926	COFOR75061	17171978	Glass Cleaner	28.70	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.70	C Computer
			<b>Total Check:</b>	<b>28.70</b>	
<b>0800141558</b>	<b>08/04/16</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>		
00152927	535	17171980	Rotary Dues for 1st Quarter and Meals	40.00	
7.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C Computer
			<b>Total Check:</b>	<b>40.00</b>	
<b>0800141559</b>	<b>08/04/16</b>	<b>78174</b>	<b>KRISTI FRAZIER</b>		
00152935	07112016	17172079	Mileage & Meal Reimbursement - Super	120.57	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	120.57	C Computer
			<b>Total Check:</b>	<b>120.57</b>	
<b>0800141560</b>	<b>08/04/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00152858	104757	17171733	Print Shop Order -- Fee Cards -- esti	120.00	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	120.00	C Computer
00152859	104759	17171734	Print Shop Order for Athletic Fee Car	40.00	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	40.00	C Computer
00152857	104789	17172033	Seeing R.E.D.	27.00	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	27.00	C Computer
00152860	104793	17172034	Maze for 6th, 7th & 8th Grade	42.72	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	42.72	C Computer
00152862	107796	17172035	FMMS 2016 - 2017 Registration Form (1	18.36	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	18.36	C Computer
00152861	105201	17172080	LUNCH PRICE SHEETS FOR REGISTRATION	59.40	
7.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	59.40	C Computer
			<b>Total Check:</b>	<b>307.48</b>	
<b>0800141561</b>	<b>08/04/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00152866	07202016	17171983	Vehicle Request - Bus - CU Boulder -	224.94	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	224.94	C Computer
00152865	07232016	17171983	Vehicle Request - Bus - CU Boulder -	253.48	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	253.48	C Computer
00152863	07242016	17171984	Vehicle Request - Short Bus - Steambo	324.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	324.50	C Computer
00152864	07282016	17171993	Vehicle Request - Suburban - July 28-	93.00	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	93.00	C Computer
			<b>Total Check:</b>	<b>895.92</b>	
<b>0800141562</b>	<b>08/04/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00152878	104769	17171737	PENCILS, #2, PRE-SHARPENED DOZEN	59.63	

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<b>Bank No 08</b>					
<b>0800141562</b>	<b>08/04/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00152878	104769	17171737	PENCILS, #2, PRE-SHARPENED DOZEN	59.63	
7.10.101.12.1700.0610.000.3130.0			SUPPLIES	59.63	C Computer
00152876	104769	17171737	ERASERS, PENCIL CAP, SCHOOL SMART 144	12.94	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	12.94	C Computer
00152875	104774	17171738	PAPER, 20#, WHITE, 8-1/2 X 11	70.20	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	70.20	C Computer
00152874	104906	17171765	Paper, 20#, White, 8 1/2 x 11	46.80	
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	46.80	C Computer
00152873	104986	17171828	20# white paper 8 1/2 x 11	234.00	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	234.00	C Computer
00152872	105094	17171876	8 1/2 x 11 20# WHITE COPY PAPER	936.00	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	936.00	C Computer
00152871	104930	17171792	Paper 20#, White, 8 1/2 x 11	234.00	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	234.00	C Computer
00152870	103841	16166106	VIS-A-VIS-PROJECTION PEN SETS, TISSUE	875.28	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	875.28	C Computer
00152869	104817	17171757	Baggies, Clips, Construction paper, c	250.71	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	250.71	C Computer
00152868	104901	17171865	Sandwich Baggies, incentive chart, pe	170.64	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	170.64	C Computer
00152867	105173	17171997		705.00	
7.51.600.31.3100.0533.000.4555.0			FREIGHT & POSTAGE	705.00	C Computer
00152877	105173	17171997	ENVELOPES #10 STAMPED FOREVER PRINTEI	195.00	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	195.00	C Computer
			<b>Total Check:</b>	<b>3,790.20</b>	
<b>0800141563</b>	<b>08/04/16</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY,LLC</b>		
00153005	1720		JULY DSC FAX SERVICE	11.50	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.50	C Computer
			<b>Total Check:</b>	<b>11.50</b>	
<b>0800141564</b>	<b>08/04/16</b>	<b>88773</b>	<b>GROTH MUSIC CO</b>		
00152928	2501968	17171941	12 Rhythmix Egg Shakers	264.12	
7.10.101.11.1242.0610.000.0000.0			SUPPLIES	264.12	C Computer
			<b>Total Check:</b>	<b>264.12</b>	
<b>0800141565</b>	<b>08/04/16</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00152929	0570113-IN	17172117	WH - POWER PLUS PREM DYED 2% BIO #2 U	709.99	
7.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	709.99	C Computer
			<b>Total Check:</b>	<b>709.99</b>	
<b>0800141566</b>	<b>08/04/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00152930	250039403	17172081	COL - BATH - 920007	28.95	
7.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	28.95	C Computer
			<b>Total Check:</b>	<b>28.95</b>	
<b>0800141567</b>	<b>08/04/16</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>		
00152931	644243	17172118	DSC/BAK - HVAC - MOTORS REF OEM 48FRN	563.60	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	563.60	C Computer

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Account No / Description					
<b>Bank No 08</b>					
0800141567	08/04/16	4213	JOHNSTONE SUPPLY		
			<b>Total Check:</b>	<b>563.60</b>	
0800141568	08/04/16	5565	K&S DISTRIBUTING INC		
00152933	2596	17172001	WH - MR. CLEAN MAGIC ERASER, S CHANNI	329.44	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	329.44	C Computer
00152932	2615	17172001	WH - MR. CLEAN MAGIC ERASER, S CHANNI	636.06	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	636.06	C Computer
			<b>Total Check:</b>	<b>965.50</b>	
0800141569	08/04/16	95788	KLEEN SLATES CONCEPTS		
00152934	A3320	17171942	Blank Round Replacement Sheets for rc	42.04	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	42.04	C Computer
			<b>Total Check:</b>	<b>42.04</b>	
0800141570	08/04/16	5219	LAKESHORE LEARNING MATERIALS		
00152936	401090716	17171943	extra 1" bright tape pack	57.48	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	57.48	C Computer
			<b>Total Check:</b>	<b>57.48</b>	
0800141571	08/04/16	9500	MCCANDLESS TRUCK CENTER, LLC.		
00152940	C101000683:01	17172071	Fuel Filter	-350.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-350.00	C Computer
00152939	P101065401:01	17172071	Oil Filter	13.15	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.15	C Computer
00152939	P101065401:01	17172071	Fuel Filter	241.92	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	241.92	C Computer
00152938	P101063209:01	17172071	Air Filter	-142.20	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-142.20	C Computer
00152941	P101063859:01	17172071	Air Filter	273.29	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	273.29	C Computer
			<b>Total Check:</b>	<b>36.16</b>	
0800141572	08/04/16	80047	MATTHEW McCLAIN		
00152937	07092016	17172083	Lodging/Transportation/Meal Reimburse	400.87	
7.22.300.22.2210.0582.000.3192.0			TRAVEL - OUT OF STATE	400.87	C Computer
			<b>Total Check:</b>	<b>400.87</b>	
0800141573	08/04/16	8962	PATTI KUGLER MOOTS		
00152969	07102016	17172084	Meal Reimbursement - Super Dibels Ins	54.85	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	54.85	C Computer
			<b>Total Check:</b>	<b>54.85</b>	
0800141574	08/04/16	8897	MR. D'S ACE HOME CENTER		
00152950	171700	17172085	PIO - CAULK, FLAP WHL	34.43	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.43	C Computer
00152951	171607	17172085	PIO - CAULK, FLAP WHL	25.57	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.57	C Computer
00152952	171586	17172085	PIO - CAULK, FLAP WHL	35.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.99	C Computer
00152953	171465	17172085	PIO - CAULK, FLAP WHL	37.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.97	C Computer
00152954	171517	17172085	PIO - CAULK, FLAP WHL	20.97	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141574</b>	<b>08/04/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00152954	171517	17172085	PIO - CAULK, FLAP WHL	20.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.97	C Computer
00152955	171531	17172085	PIO - CAULK, FLAP WHL	10.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.97	C Computer
00152956	171505	17172085	PIO - CAULK, FLAP WHL	9.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00152957	171285	17172085	PIO - CAULK, FLAP WHL	21.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.99	C Computer
00152942	171335	17172085	PIO - CAULK, FLAP WHL	6.96	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.96	C Computer
00152958	171233	17172085	PIO - CAULK, FLAP WHL	6.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00152959	171224	17172085	PIO - CAULK, FLAP WHL	22.56	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.56	C Computer
00152960	170994	17172085	PIO - CAULK, FLAP WHL	1.17	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.17	C Computer
00152961	170766	17172085	PIO - CAULK, FLAP WHL	7.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00152962	171008	17172085	PIO - CAULK, FLAP WHL	2.94	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.94	C Computer
00152949	170883	17172085	PIO - CAULK, FLAP WHL	17.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.98	C Computer
00152948	170815	17172085	PIO - CAULK, FLAP WHL	.56	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.56	C Computer
00152947	170832	17172085	PIO - CAULK, FLAP WHL	4.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00152946	170969	17171961	BAK/COL/GA - FREEZER - ELECTRICAL - 5	29.47	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	29.47	C Computer
00152945	170971	17171962	SHOP - GORILLA SUPERGLUE, MOUNTING TA	43.51	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	43.51	C Computer
00152944	170671	17171963	DW - SAWHORSE TWIN PACK 800#	44.99	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	44.99	C Computer
00152943	170852	17171963	DW - SAWHORSE TWIN PACK 800#	31.99	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	31.99	C Computer
			<b>Total Check:</b>	<b>419.97</b>	
<b>0800141575</b>	<b>08/04/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00152963	J69280	17172120	COL - LITTLE GREEN MACHINE - MIDWEST	5.59	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	5.59	C Computer
			<b>Total Check:</b>	<b>5.59</b>	
<b>0800141576</b>	<b>08/04/16</b>	<b>7076</b>	<b>NATIONAL SCHOOL PRODUCTS</b>		
00152964	112226	17171944	4th Grade Common Core Plan Book	43.90	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	43.90	C Computer
			<b>Total Check:</b>	<b>43.90</b>	
<b>0800141577</b>	<b>08/04/16</b>	<b>4771</b>	<b>NEW PATH LEARNING</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141577</b>	<b>08/04/16</b>	<b>4771</b>	<b>NEW PATH LEARNING</b>		
00152966	0015194-IN	17171803	Premium Classroom License - 1 year FM	799.80	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	799.80	C Computer
			<b>Total Check:</b>	<b>799.80</b>	
<b>0800141578</b>	<b>08/04/16</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00153009	162130029		6/27/16-7/29/16 DIST PHONE SERVICE	1,450.00	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,450.00	C Computer
00153009	162130029		6/27/16-7/29/16 HEADSTART PHONE SERV	76.42	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			<b>Total Check:</b>	<b>1,526.42</b>	
<b>0800141579</b>	<b>08/04/16</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00152967	179352	17172012	Epoxy for Unit 15	6.97	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.97	C Computer
00152968	178706	17172012	Oil absorbant	46.50	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.50	C Computer
			<b>Total Check:</b>	<b>53.47</b>	
<b>0800141580</b>	<b>08/04/16</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>		
00152965	10789377	17171770	BOT2 SECOND EDITION	871.61	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	871.61	C Computer
			<b>Total Check:</b>	<b>871.61</b>	
<b>0800141581</b>	<b>08/04/16</b>	<b>7094</b>	<b>SANDY POGORELZ</b>		
00152976	07092016	17172122	Lodging/Mileage/Meal Reimbursement -	627.90	
7.22.300.22.2210.0582.000.3192.0			TRAVEL - OUT OF STATE	627.90	C Computer
			<b>Total Check:</b>	<b>627.90</b>	
<b>0800141582</b>	<b>08/04/16</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00152970	12733	17172123	Soccer Shorts	2,023.00	
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,023.00	C Computer
			<b>Total Check:</b>	<b>2,023.00</b>	
<b>0800141583</b>	<b>08/04/16</b>	<b>85146</b>	<b>REALBOOKS PLUS</b>		
00152971	2861	17172126	REFURBISHED ELITE BINDER FOR EXACT BI	3,550.00	
7.10.760.25.2540.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,550.00	C Computer
			<b>Total Check:</b>	<b>3,550.00</b>	
<b>0800141584</b>	<b>08/04/16</b>	<b>2963</b>	<b>REALLY GOOD STUFF</b>		
00152972	5600225	17171743	TREASURY COIN ASSORTMENT SET OF 460	26.94	
7.10.101.12.1700.0610.000.3130.0			SUPPLIES	26.94	C Computer
			<b>Total Check:</b>	<b>26.94</b>	
<b>0800141585</b>	<b>08/04/16</b>	<b>108006</b>	<b>RISING STALLION CELL &amp; TECH REPAIR, LLC</b>		
00152975	3437	17172088	Ipad Air Repair	80.00	
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C Computer
00152974	3433	17172089	Ipad 2 repair	80.00	
7.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C Computer
00152973	3432	17172089	Ipad 2 repair	80.00	
7.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C Computer
			<b>Total Check:</b>	<b>240.00</b>	
<b>0800141586</b>	<b>08/04/16</b>	<b>108081</b>	<b>SAFETYGEAR CORPORATION</b>		
00152978	0035036	17171903	ANSI Class II breakaway vest, orange	153.51	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141586</b>	<b>08/04/16</b>	<b>108081</b>	<b>SAFETYGEAR CORPORATION</b>		
00152978	0035036	17171903	ANSI Class II breakaway vest, orange	153.51	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	153.51	C Computer
			<b>Total Check:</b>	<b>153.51</b>	
<b>0800141587</b>	<b>08/04/16</b>	<b>8409</b>	<b>SCHOOL OUTFITTERS</b>		
00152979	INV12021650	16166907	Diversified Wood Microscope Storage C	5,359.16	
7.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,359.16	C Computer
			<b>Total Check:</b>	<b>5,359.16</b>	
<b>0800141588</b>	<b>08/04/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00152983	208116728495	17172021	Hammond & Stephens - ADMISSION SLIP I	132.48	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	132.48	C Computer
00152984	208116728497	17172022	Hammond & Stephens 2040 NCR Wirebound	162.40	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	162.40	C Computer
00152981	208116729342	17171946	6 subject/periods, 40 weeks lesson pl	64.80	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	64.80	C Computer
00152980	208116613693	17171809	Teachers Daily Memo	39.16	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	39.16	C Computer
00152982	208116686855	17171904	Lesson Plan Book - 6 subject / 40 wee	64.80	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	64.80	C Computer
			<b>Total Check:</b>	<b>463.64</b>	
<b>0800141589</b>	<b>08/04/16</b>	<b>95224</b>	<b>SHIFFLER EQUIPMENT SALES, INC.</b>		
00152985	1619608300	17171774	Felt Base Nylon Cap 1-3/16 Glide Bas	49.23	
7.10.102.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.23	C Computer
			<b>Total Check:</b>	<b>49.23</b>	
<b>0800141590</b>	<b>08/04/16</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>		
00152986	3309255747	17171812	Rolling Carts for BKFT in Classroom ,	920.00	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	920.00	C Computer
			<b>Total Check:</b>	<b>920.00</b>	
<b>0800141591</b>	<b>08/04/16</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00152987	7863666SO	17172129	Filter oil bypass systems for 10 buse	1,067.81	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,067.81	C Computer
			<b>Total Check:</b>	<b>1,067.81</b>	
<b>0800141592</b>	<b>08/04/16</b>	<b>105996</b>	<b>STUDIES WEEKLY INC.</b>		
00152988	181762	17171891	Science Studies Weekly	327.25	
7.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	327.25	C Computer
00152989	181760	17171890	Colorado Studies Weekly	693.77	
7.10.102.11.1500.0610.000.0000.0			SUPPLIES	693.77	C Computer
			<b>Total Check:</b>	<b>1,021.02</b>	
<b>0800141593</b>	<b>08/04/16</b>	<b>3280</b>	<b>SUPER DUPER PUBLICATIONS</b>		
00152990	2180719A	17171860	RING TALKERS WH INFERENCE QUESTION C?	80.88	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	80.88	C Computer
00152990	2180719A	17171860	FOLLOWING DIRECTIONS FUN DECK	171.86	
7.10.600.12.1771.0610.000.3130.0			SUPPLIES	171.86	C Computer
			<b>Total Check:</b>	<b>252.74</b>	
<b>0800141594</b>	<b>08/04/16</b>	<b>93358</b>	<b>TEACHER CREATED RESOURCES</b>		
00152991	5895504	17171869	Happy Faces Stickers Super Valu Pack	177.90	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800141594</b>	<b>08/04/16</b>	<b>93358</b>	<b>TEACHER CREATED RESOURCES</b>				
00152991	5895504	17171869	Happy Faces Stickers Super Valu Pack	177.90			
7.10.102.11.0500.0610.000.0000.0			SUPPLIES	177.90	C	Computer	
			<b>Total Check:</b>	<b>177.90</b>			
<b>0800141595</b>	<b>08/04/16</b>	<b>1122</b>	<b>THOMSON RUETERS (TAX ACCOUTNG) INC - R&amp;G</b>				
00152992	15795231	17172130	PPC GOVERNMENTAL FINANCIAL STATEMENT	795.00			
7.10.600.25.2500.0640.000.0000.0			BOOKS AND PERIODICALS	795.00	C	Computer	
			<b>Total Check:</b>	<b>795.00</b>			
<b>0800141596</b>	<b>08/04/16</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>				
00152994	3002636275	17172026	BAK - ELEVATOR MAINTENANCE	350.45			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C	Computer	
00152993	3002633555	17172026	BAK - ELEVATOR MAINTENANCE	364.83			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C	Computer	
			<b>Total Check:</b>	<b>715.28</b>			
<b>0800141597</b>	<b>08/04/16</b>	<b>83631</b>	<b>WESTERN HOTEL SUPPLY/TIDMORE FLAGS</b>				
00153002	159761	17171948	Polyester Flag 3'X5'	43.90			
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	43.90	C	Computer	
			<b>Total Check:</b>	<b>43.90</b>			
<b>0800141598</b>	<b>08/04/16</b>	<b>3385</b>	<b>CAROL TORMOHLN</b>				
00152977	07052016	17172091	Mileage and Meals for Food Show in Ke	269.07			
7.51.600.31.3100.0582.000.4555.0			TRAVEL - OUT OF STATE	269.07	C	Computer	
			<b>Total Check:</b>	<b>269.07</b>			
<b>0800141599</b>	<b>08/04/16</b>	<b>7414</b>	<b>TRANE U.S., INC.</b>				
00152995	36853246	17172131	HS - AC REPAIR - INSTALLATION LABOR	772.40			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	772.40	C	Computer	
			<b>Total Check:</b>	<b>772.40</b>			
<b>0800141600</b>	<b>08/04/16</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>				
00152997	001P7538	17172073	Body Fluid Clean up kits for buses	79.94			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	79.94	C	Computer	
00152996	001P6874	17172132	Student Windows for Bus 33	456.27			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	456.27	C	Computer	
00152998	001P7965	17172132	Student Windows for Bus 33	129.75			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	129.75	C	Computer	
			<b>Total Check:</b>	<b>665.96</b>			
<b>0800141601</b>	<b>08/04/16</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>				
00152999	08162016	17172025	Classes for mechanics	325.00			
7.10.720.27.2700.0581.602.0000.0			TRAVEL - IN STATE	325.00	C	Computer	
00152999	08162016	17172025	Classes for mechanics	325.00			
7.10.720.27.2700.0581.602.0000.0			TRAVEL - IN STATE	325.00	C	Computer	
			<b>Total Check:</b>	<b>650.00</b>			
<b>0800141602</b>	<b>08/04/16</b>	<b>9004</b>	<b>US SCHOOL SUPPLY, INC.</b>				
00153000	264974A	17171950	Black Pawprints	266.30			
7.10.101.21.2191.0610.000.0000.0			SUPPLIES	266.30	C	Computer	
			<b>Total Check:</b>	<b>266.30</b>			
<b>0800141603</b>	<b>08/04/16</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>				
00153007	9769255020		JULY-AUG HS IPAD (SEC. OFFICER)	40.01			

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Account No / Description					
<b>Bank No 08</b>					
<b>0800141603</b>	<b>08/04/16</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00153007	9769255020		JULY-AUG HS IPAD (SEC. OFFICER)	40.01	
7.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			<b>Total Check:</b>	<b>40.01</b>	
<b>0800141604</b>	<b>08/04/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00153001	00351	17171965	MAINT - COFFEE, MONTHLY-WEEKLY PLANNI	66.34	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	66.34	C Computer
			<b>Total Check:</b>	<b>66.34</b>	
<b>0800141605</b>	<b>08/04/16</b>	<b>3658</b>	<b>WOODCRAFT-REMIT</b>		
00153003	364923	17172028	14387 Saw Blade	413.47	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	413.47	C Computer
			<b>Total Check:</b>	<b>413.47</b>	
<b>0800141606</b>	<b>08/04/16</b>	<b>7740</b>	<b>YOUTH LIGHT, INC</b>		
00153004	1082001	17171951	Book - Hunter and His Amazing Remote	344.12	
7.10.101.21.2120.0610.000.0000.0			SUPPLIES	344.12	C Computer
			<b>Total Check:</b>	<b>344.12</b>	
<b>0800141607</b>	<b>08/10/16</b>	<b>4031</b>	<b>COLORADO STATE TREASURER</b>		
00153010	796224001	17172105	UNEMPLOYMENT INSURANCE CHARGES	985.00	
7.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	985.00	C Computer
			<b>Total Check:</b>	<b>985.00</b>	
<b>0800141608</b>	<b>08/10/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00153015	0044	17171977	Carrots, Ranch, and Oranges for Summe	17.86	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.86	C Computer
00153014	0071	17171977	Carrots, Ranch, and Oranges for Summe	27.63	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.63	C Computer
00153013	0219	17171977	Carrots, Ranch, and Oranges for Summe	7.76	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	7.76	C Computer
00153012	0272	17171977	Carrots, Ranch, and Oranges for Summe	30.00	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.00	C Computer
00153011	0071	17171977	Carrots, Ranch, and Oranges for Summe	51.35	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.35	C Computer
			<b>Total Check:</b>	<b>134.60</b>	
<b>0800141609</b>	<b>08/10/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00153016	266	17171998	Food items for Summer Day Camp 2016	278.10	
7.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	278.10	C Computer
00153017	253	17171999	May Lunch - TPC Step by Step	154.00	
7.22.300.19.0090.0855.000.1923.0			LUNCH FUND TRANSFERS	154.00	C Computer
			<b>Total Check:</b>	<b>432.10</b>	
<b>0800141610</b>	<b>08/10/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00153025	166299	17172007	Doc 166299	19.95	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.95	C Computer
00153024	165031	17172007	Doc 166299	32.98	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	32.98	C Computer
00153023	164130	17172007	Doc 166299	139.71	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	139.71	C Computer
00153026	164973	17172007	Doc 166299	.72	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
<b>0800141610</b>	<b>08/10/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>					
00153026	164973	17172007	Doc 166299	.72				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	.72	C		Computer	
00153022	165108	17172007	Doc 166299	.86				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	.86	C		Computer	
00153021	168034	17172007	Doc 166299	29.94				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	29.94	C		Computer	
00153020	166200	17172007	Doc 166299	13.47				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.47	C		Computer	
00153019	164749	17172007	Doc 166299	68.54				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	68.54	C		Computer	
00153018	164176	17172007	Doc 166299	25.37				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.37	C		Computer	
			<b>Total Check:</b>	<b>331.54</b>				
<b>0800141611</b>	<b>08/10/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>					
00153027	04336	17172027	TR 4336 - Items for EnglishDepartment	37.72				
7.10.300.11.0500.0610.000.0000.0			SUPPLIES	37.72	C		Computer	
			<b>Total Check:</b>	<b>37.72</b>				
<b>0800141612</b>	<b>08/10/16</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>					
00153028	76065139	16166818	BAK - WINDSOR CHARIOT 3 IEXTRACT 26 I	10,000.00				
7.13.711.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	10,000.00	C		Computer	
			<b>Total Check:</b>	<b>10,000.00</b>				
<b>0800141613</b>	<b>08/11/16</b>	<b>91036</b>	<b>ACCURATE LABEL DESIGNS, INC</b>					
00153052	147758	17171907	Customized Roll Labels - Pioneer Visi	150.95				
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	150.95	C		Computer	
			<b>Total Check:</b>	<b>150.95</b>				
<b>0800141614</b>	<b>08/11/16</b>	<b>3671</b>	<b>ACTION PUBLISHING INC</b>					
00153053	110634	17171966	Seven (7) Subject Planbook PB-7 (spec	154.06				
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	154.06	C		Computer	
			<b>Total Check:</b>	<b>154.06</b>				
<b>0800141615</b>	<b>08/11/16</b>	<b>102393</b>	<b>AED SUPERSTORE</b>					
00153054	714060	17172094	ZOLL AED PLUS TRAINER 2	1,137.00				
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,137.00	C		Computer	
			<b>Total Check:</b>	<b>1,137.00</b>				
<b>0800141616</b>	<b>08/11/16</b>	<b>7956</b>	<b>ALPINE ACHIEVEMENT SYSTEM, INC</b>					
00153105	17-12183	17172179	Annual Base Fee 2016-2017	20,884.20				
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	20,884.20	C		Computer	
			<b>Total Check:</b>	<b>20,884.20</b>				
<b>0800141617</b>	<b>08/11/16</b>	<b>5739</b>	<b>AMPLIFY EDUCATION, INC</b>					
00153055	56289	17171780	mCLASS Platform Annual Student Subscr	6,370.00				
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,370.00	C		Computer	
			<b>Total Check:</b>	<b>6,370.00</b>				
<b>0800141618</b>	<b>08/11/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>					
00153056	3111024	17172163	COL - GREEN MACHINE - SWITCH, PUSH BU	7.79				
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	7.79	C		Computer	
			<b>Total Check:</b>	<b>7.79</b>				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141619</b>	<b>08/11/16</b>	<b>106178</b>	<b>BRECKENRIDGE HOSPITALITY</b>		
00153057	09222016	17172137	Mail check - Hotel for Brian Whitney	278.00	
7.22.300.13.0300.0581.000.4048.0			TRAVEL	278.00	C Computer
			<b>Total Check:</b>	<b>278.00</b>	
<b>0800141620</b>	<b>08/11/16</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00153133	07252016		PIONEER	111.34	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	111.34	C Computer
00153133	07252016		COLUMBINE	108.26	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	108.26	C Computer
00153133	07252016		GREEN ACRES	108.26	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	108.26	C Computer
00153133	07252016		BAKER	129.57	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	129.57	C Computer
00153133	07252016		MIDDLE SCHOOL	129.57	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	129.57	C Computer
00153133	07252016		HIGH SCHOOL	63.45	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	63.45	C Computer
00153133	07252016		LINCOLN HS	97.04	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	97.04	C Computer
00153133	07252016		TRANSPORTATION	48.93	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.93	C Computer
			<b>Total Check:</b>	<b>796.42</b>	
<b>0800141621</b>	<b>08/11/16</b>	<b>108278</b>	<b>COLORADO MESA UNIVERSITY AND</b>		
00153122	2016-2017		SIETSEMA SCHOLARSHIP - WEINGARTEN	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800141622</b>	<b>08/11/16</b>	<b>108200</b>	<b>COLORADO SCHOOL FOUNDATION ASSOCIATION</b>		
00153058	08032016	17172138	Colorado School Foundations Associati	80.00	
7.10.600.22.2230.0810.000.0000.0			DUES/MEMBERSHIPS	80.00	C Computer
			<b>Total Check:</b>	<b>80.00</b>	
<b>0800141623</b>	<b>08/11/16</b>	<b>103306</b>	<b>COLORADO STATE UNIVERSITY AND</b>		
00153123	2016-2017		SIETSEMA SCHOLARSHIP - MILLER	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800141624</b>	<b>08/11/16</b>	<b>103306</b>	<b>COLORADO STATE UNIVERSITY AND</b>		
00153124	2016-2017		SIETSEMA SCHOLARSHIP - COVELLI	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800141625</b>	<b>08/11/16</b>	<b>103306</b>	<b>COLORADO STATE UNIVERSITY AND</b>		
00153125	2016-2017		SIETSEMA SCHOLARSHIP - GERTNER	2,000.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,000.00	C Computer
			<b>Total Check:</b>	<b>2,000.00</b>	
<b>0800141626</b>	<b>08/11/16</b>	<b>1005</b>	<b>CONTRACT PAPER GROUP, INC</b>		
00153059	43005720501	17171973	8 1/2 X 11 20# WHITE COPY PAPER	19,630.80	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	19,630.80	C Computer
			<b>Total Check:</b>	<b>19,630.80</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141627</b>	<b>08/11/16</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
00153060	W26026000101	17171975	liquid water color paints-set of 13	278.26	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	278.26	C Computer
			<b>Total Check:</b>	<b>278.26</b>	
<b>0800141628</b>	<b>08/11/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00153109	BA71816	17172182	Produce for Summer Feeding Program-Ba	198.60	
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK	198.60	C Computer
00153108	PIO72516	17172182	Produce for Summer Feeding Program-Ba	61.02	
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK	61.02	C Computer
00153107	GA72516	17172182	Produce for Summer Feeding Program-Ba	79.21	
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK	79.21	C Computer
			<b>Total Check:</b>	<b>338.83</b>	
<b>0800141629</b>	<b>08/11/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00153061	COFOR74941	17171789	Tow Strap fpr pickup	34.99	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.99	C Computer
			<b>Total Check:</b>	<b>34.99</b>	
<b>0800141630</b>	<b>08/11/16</b>	<b>7002</b>	<b>WEX BANK</b>		
00153120	46328638	17172183	Fuel for July 2016	2,262.17	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	2,262.17	C Computer
			<b>Total Check:</b>	<b>2,262.17</b>	
<b>0800141631</b>	<b>08/11/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00153029	104752	17171732	Beginning of Year Printing: Free/Redu	181.34	
7.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	181.34	C Computer
00153030	105111	17171981	Print Shop Order - Early Dismissal Fc	67.50	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	67.50	C Computer
00153031	105118	17171982	Print Shop Order for Hall Pass Tablet	60.00	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	60.00	C Computer
00153032	105153	17172175	Learning Express handbook-english	261.16	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	261.16	C Computer
00153033	105152	17172174	read well scrapbook	179.95	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	179.95	C Computer
00153034	105151	17172173	my squiggle journal	102.10	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	102.10	C Computer
00153041	105150	17172172	sight word cards	147.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	147.00	C Computer
00153036	105149	17172171	number cards 0-20 and numeral dot car	63.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	63.00	C Computer
00153037	105148	17172170	Lunch receipt	18.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C Computer
00153038	105146	17172169	read well scrapbook art pages	53.60	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.60	C Computer
00153039	105145	17172168	tornado shelter locations and fire ex	7.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.00	C Computer
00153040	105144	17172167	My math journal	133.91	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	133.91	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141631</b>	<b>08/11/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00153035	105143	17172166	kindergarten student pick up card	31.50	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.50	C Computer
			<b>Total Check:</b>	<b>1,306.06</b>	
<b>0800141632</b>	<b>08/11/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00153042	08012016	17171992	Vehicle Request - Suburban - Lone Tre	107.50	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	107.50	C Computer
			<b>Total Check:</b>	<b>107.50</b>	
<b>0800141633</b>	<b>08/11/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00153043	104880	17171791		940.00	
7.10.300.11.0030.0533.000.0000.0			POSTAGE	940.00	C Computer
00153043	104880	17171791	Warehouse/print order for Envelopes -	260.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	260.00	C Computer
00153044	104979	17171914	File Folders, Colored, Violet, 1/3 Ct	10.40	
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	10.40	C Computer
00153045	104980	17171915	Pen, Ballpoint, Medium Point, Green	22.01	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.01	C Computer
00153051	104984	17171919	Notebook, View Binder, White 2" (Ring	55.11	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	55.11	C Computer
00153047	105199	17172070	Items needed for week of August 8 - F	187.30	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	187.30	C Computer
00153048	104826	17171790	Warehouse order for white paper	1,198.38	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,198.38	C Computer
00153049	104974	17171910	Batteries, Duracell, Alkaline Plus, 2	36.29	
7.10.101.11.1242.0610.000.0000.0			SUPPLIES	36.29	C Computer
00153050	104983	17171918	Highlighters, Bic, Assorted Colors (g	100.96	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	100.96	C Computer
00153046	104893	17171864	correction tape, crayons, glue sticks	54.80	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	54.80	C Computer
			<b>Total Check:</b>	<b>2,865.25</b>	
<b>0800141634</b>	<b>08/11/16</b>	<b>5831</b>	<b>GRAINGER</b>		
00153062	9183682898	17172149	PIO - 3 PROFLEX BLACK BACK SUPPORT BF	144.36	
7.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	144.36	C Computer
			<b>Total Check:</b>	<b>144.36</b>	
<b>0800141635</b>	<b>08/11/16</b>	<b>1902</b>	<b>NANCY HOPPER</b>		
00153065	07272016	17172150	Reimbursement - Mileage/Parking/Meal	152.71	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	152.71	C Computer
			<b>Total Check:</b>	<b>152.71</b>	
<b>0800141636</b>	<b>08/11/16</b>	<b>94722</b>	<b>INFINITE CAMPUS</b>		
00153063	SRVINV015582	17172000	Genovation PinPads	995.00	
7.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	995.00	C Computer
			<b>Total Check:</b>	<b>995.00</b>	
<b>0800141637</b>	<b>08/11/16</b>	<b>108260</b>	<b>KANSAS STATE UNIVERSITY AND</b>		
00153126	2016-2017		SIETSEMA SCHOLARSHIP - SCHOEMAKER	1,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C Computer
			<b>Total Check:</b>	<b>1,500.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
<b>0800141638</b>	<b>08/11/16</b>	<b>100064</b>	<b>KNOWLEDGE BOUND</b>				
00153121	75014	17172002	sea buddies classic accents		59.23		
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)		59.23	C	Computer
			<b>Total Check:</b>		<b>59.23</b>		
<b>0800141639</b>	<b>08/11/16</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00153064	4100330816	17172003	Fairy Tales Problem Solving STEM Kit		2,578.91		
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)		2,578.91	C	Computer
			<b>Total Check:</b>		<b>2,578.91</b>		
<b>0800141640</b>	<b>08/11/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00153113	10401624	17172208	Milk Summer Feeding Program-G.A.		85.34		
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK		85.34	C	Computer
00153114	10401740	17172208	Milk Summer Feeding Program-G.A.		-25.06		
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK		-25.06	C	Computer
00153112	10401683	17172208	Milk Summer Feeding Program-G.A.		71.71		
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK		71.71	C	Computer
00153111	10401622	17172208	Milk Summer Feeding Program-G.A.		110.56		
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK		110.56	C	Computer
00153110	10401626	17172208	Milk Summer Feeding Program-G.A.		34.27		
7.51.600.31.3100.0630.000.4559.0			FOOD & MILK		34.27	C	Computer
			<b>Total Check:</b>		<b>276.82</b>		
<b>0800141641</b>	<b>08/11/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00153071	171092	17171960	DW - DOOR PRIMER - ACE RSTP SPRY GRYI		19.96		
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		19.96	C	Computer
00153066	171315	17172008	Masking Tape		35.96		
7.10.300.26.2620.0610.000.0000.0			SUPPLIES		35.96	C	Computer
00153072	170762	17172010	Tie Down		47.62		
7.10.300.13.0100.0610.000.3120.0			SUPPLIES		47.62	C	Computer
00153073	171501	17172011	Catcher for Oil		44.97		
7.10.720.27.2700.0610.000.0000.0			SUPPLIES		44.97	C	Computer
00153074	171071	17171964	BAK - ELBOW, BUSHING, COUPLE, ELBOW		5.56		
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		5.56	C	Computer
00153075	170914	17171964	BAK - ELBOW, BUSHING, COUPLE, ELBOW		40.96		
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		40.96	C	Computer
00153076	170929	17171964	BAK - ELBOW, BUSHING, COUPLE, ELBOW		3.99		
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		3.99	C	Computer
00153077	170985	17171964	BAK - ELBOW, BUSHING, COUPLE, ELBOW		15.78		
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		15.78	C	Computer
00153078	171448	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI		8.93		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.93	C	Computer
00153079	171369	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI		8.49		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.49	C	Computer
00153080	171525	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI		1.90		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.90	C	Computer
00153081	171644	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI		18.98		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.98	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141641</b>	<b>08/11/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00153082	171663	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI	137.48	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	137.48	C Computer
00153083	171703	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI	22.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.98	C Computer
00153084	171895	17172157	HS - PLUG INSERT POLY 1", COUPLE INSI	75.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	75.99	C Computer
00153085	171226	17172156	GA - PANEL LITE 2X4 PRIS	23.98	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	23.98	C Computer
00153086	172052	17172152	Shop Vac	30.96	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.96	C Computer
00153086	172052	17172152	Power Insert #3	239.98	
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	239.98	C Computer
00153070	172117	17172153	Filter Bag	27.48	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.48	C Computer
00153069	171437	17172154	COL - FASTENERS, REFIL MOP SPNGS	8.68	
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	8.68	C Computer
00153068	171519	17172155	GA - POUR EASY RPLCMNT LID, DROPCLOTH	14.17	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	14.17	C Computer
00153067	170904	17172009	BAK - PLUMBING - TUBE COPPER, ADAPTEF	39.06	
7.41.105.46.4600.0723.000.0903.0			MAJOR RENOVATIONS	39.06	C Computer
			<b>Total Check:</b>	<b>873.86</b>	
<b>0800141642</b>	<b>08/11/16</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00153087	J68550	17172086	SHOP - CHISEL COLD FLAT 1/2 IN	3.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
			<b>Total Check:</b>	<b>3.99</b>	
<b>0800141643</b>	<b>08/11/16</b>	<b>4068</b>	<b>NORTHWEST PARKWAY, LLC</b>		
00153088	6461189	17172158	TOLL NWP 7-23-2016	4.10	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.10	C Computer
			<b>Total Check:</b>	<b>4.10</b>	
<b>0800141644</b>	<b>08/11/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00153115	854576893001	17172212	OFFICE DEPOT COMPOSITION BOOK 100 PAC	14.86	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.86	C Computer
00153116	854576743001	17172212	OFFICE DEPOT COMPOSITION BOOK 100 PAC	484.84	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	484.84	C Computer
00153117	853635828001	17172121	RIVERSIDE CONSTRUCTION PAPER ASST 50I	9.59	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.59	C Computer
00153118	853635605002	17172121	RIVERSIDE CONSTRUCTION PAPER ASST 50I	51.66	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.66	C Computer
00153119	853635605001	17172121	RIVERSIDE CONSTRUCTION PAPER ASST 50I	438.04	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	438.04	C Computer
			<b>Total Check:</b>	<b>998.99</b>	
<b>0800141645</b>	<b>08/11/16</b>	<b>108251</b>	<b>OTERO JUNIOR COLLEGE AND</b>		
00153127	2016-2017		SIETSEMA SCHOLARSHIP - BELL	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141645	08/11/16	108251	OTERO JUNIOR COLLEGE AND		
			<b>Total Check:</b>	<b>2,500.00</b>	
0800141646	08/11/16	83003	PARK SUPPLY OF AMERICA INC		
00153089	201861300	17172087	DW - STEMS, CENTRAL SEAT RING	201.99	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	201.99	C Computer
			<b>Total Check:</b>	<b>201.99</b>	
0800141647	08/11/16	7445	PLAYNETWORK, INC.		
00153090	1006030	17172014	Comp 200, Acct. 215338 - Fort Morgan	359.40	
7.10.300.11.0830.0650.000.0000.0			ELECTRONIC MEDIA	359.40	C Computer
			<b>Total Check:</b>	<b>359.40</b>	
0800141648	08/11/16	102458	ROCHESTER 100 INC		
00153091	P20479	17172017	Nicky's communicator #K folder - red	800.00	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	800.00	C Computer
			<b>Total Check:</b>	<b>800.00</b>	
0800141649	08/11/16	3157	SAILSBERY SUPPLY		
00153092	364360	17172090	GA - PLAY GROUND WHEEL - BEARING, ZEP	31.54	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.54	C Computer
			<b>Total Check:</b>	<b>31.54</b>	
0800141650	08/11/16	1785	SCHOLASTIC INC		
00153093	M5856319	17171886	Mrs. Rix - Grade 1	1,139.25	
7.10.102.11.1500.0610.000.0000.0			SUPPLIES	1,139.25	C Computer
			<b>Total Check:</b>	<b>1,139.25</b>	
0800141651	08/11/16	3175	SCHOOL SPECIALTY		
00153094	208116783786	17171945	Teachers Daily Memo - Hammond & Steph	37.02	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	37.02	C Computer
00153095	208116698006	17171945	Teachers Daily Memo - Hammond & Steph	174.06	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	174.06	C Computer
00153096	308102525238	17172020	swingline ClassicCut Ingento Maple pa	415.98	
7.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	415.98	C Computer
			<b>Total Check:</b>	<b>627.06</b>	
0800141652	08/11/16	108243	SOUTH DAKOTA SCHOOL OF MINES AND		
00153128	2016-2017		SIETSEMA SCHOLARSHIP - BAIN	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
0800141653	08/11/16	83100	STAPLES ADVANTAGE		
00153097	3310158505	17171889	DEFLECTO SUPER MAT CHAIR MAT 46"X60",	189.98	
7.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	189.98	C Computer
00153097	3310158505	17171889		94.99	
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	94.99	C Computer
			<b>Total Check:</b>	<b>284.97</b>	
0800141654	08/11/16	6176	TEACHING STRATEGIES, LLC.		
00153098	Q03701	17172024	on line services - 30 portfolios	298.50	
7.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	298.50	C Computer
00153098	Q03701	17172024	on line services - 75 portfolios	746.25	
7.19.973.11.0042.0650.000.3141.1			ELECTRONIC MEDIA (L/EXP)	746.25	C Computer
			<b>Total Check:</b>	<b>1,044.75</b>	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141655	08/11/16	83507	UNIVERSITY OF COLORADO BOULDER AND		
00153130	2016-2017		SIETSEMA SCHOLARSHIP - SHAVER	2,000.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,000.00	C Computer
			<b>Total Check:</b>	<b>2,000.00</b>	
0800141656	08/11/16	7695	UNIVERSITY OF COLORADO AT COLO SPRINGS &		
00153129	2016-2017		SIETSEMA SCHOLARSHIP - GERKEN	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
0800141657	08/11/16	6019	UNIVERSITY OF NORTHERN COLORADO AND		
00153131	2016-2017		SIETSEMA SCHOLARSHIP - PEREZ RODRIGUI	2,500.00	
7.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
0800141658	08/11/16	5469	CAMBIUM LEARNING, INC		
00153106	RI 1644162	16166641	Read Well 1 Instructor Package: Plair	46,155.00	
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	46,155.00	C Computer
00153106	RI 1644162	16166641	Read Well 1 Student Package for 24 Pl	1,035.00	
7.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,035.00	C Computer
			<b>Total Check:</b>	<b>47,190.00</b>	
0800141659	08/11/16	88573	WALMART COMMUNITY/GEMB		
00153099	07749	17172092	SHOP - COFFEE FILTER, WEEKLY/MONTHLY	22.92	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	22.92	C Computer
			<b>Total Check:</b>	<b>22.92</b>	
0800141660	08/11/16	88846	WAXIE SANITARY SUPPLY		
00153100	76132197	16166711	MS - (NEW) - WIN CHARIOT IVAC ATV24"	36,329.19	
7.41.200.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	36,329.19	C Computer
00153101	76132196	16166712	MS - (NEW) - WINDSOR TAX DELUXE MACHI	9,618.60	
7.41.200.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	9,618.60	C Computer
			<b>Total Check:</b>	<b>45,947.79</b>	
0800141661	08/11/16	108154	WORLDPOINT.COM		
00153102	5592555	17172135	HEARTSAVER BOOK & DVD SET	2,305.43	
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	2,305.43	C Computer
			<b>Total Check:</b>	<b>2,305.43</b>	
0800141662	08/11/16	93750	XEROX CORPORATION		
00153104	085637135	17172159	4112 COPIER / PRINTER GYA737924 BASE	2,738.38	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,738.38	C Computer
00153103	085637139	17172160	DOCUCOLOR 240 VGW630200 BASE CHARGE	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
			<b>Total Check:</b>	<b>2,904.93</b>	
0800141663	08/11/16	108057	ZAYO GROUP, LLC		
00153132	08012016		08/01/2016-08/31/2016 600MB INTERNET	2,957.76	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,957.76	C Computer
			<b>Total Check:</b>	<b>2,957.76</b>	
0800141664	08/17/16	91493	DISCOUNT SCHOOL SUPPLY		
00153136	W25587500101	16166553	big cubbie storage-8 unit	837.84	
7.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	837.84	C Computer
			<b>Total Check:</b>	<b>837.84</b>	



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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141665</b>	<b>08/17/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>				
00153137	06002016	17172317	TOLL CHARGES 6-11-2016/7-24-2016 PART	43.50			
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	43.50	C	Computer	
			<b>Total Check:</b>	<b>43.50</b>			
<b>0800141666</b>	<b>08/17/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00153138	06012016	17171985	Travel for Summer Day Camp 2016	95.25			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	95.25	C	Computer	
			<b>Total Check:</b>	<b>95.25</b>			
<b>0800141667</b>	<b>08/17/16</b>	<b>108286</b>	<b>ANNA GODO</b>				
00153134	06062016	17172202	Summer Feeding Program mileage from I	6.05			
7.51.600.31.3100.0581.000.4555.0			TRAVEL	6.05	C	Computer	
			<b>Total Check:</b>	<b>6.05</b>			
<b>0800141668</b>	<b>08/17/16</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00153140	055258	17172249	Monthly Copy Count for June	10.87			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	10.87	C	Computer	
00153139	055259	17172273	monthly copy billing-Lanier/MP6002SP	25.28			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.28	C	Computer	
			<b>Total Check:</b>	<b>36.15</b>			
<b>0800141669</b>	<b>08/17/16</b>	<b>108308</b>	<b>BRENDA GROVES</b>				
00153135	06062016	17172203	Summer Feeding Program mileage from I	6.64			
7.51.600.31.3100.0581.000.4555.0			TRAVEL	6.64	C	Computer	
			<b>Total Check:</b>	<b>6.64</b>			
<b>0800141670</b>	<b>08/18/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>				
00153215	P85363	17172250	LF - SAND PRO - NUT	3.47			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.47	C	Computer	
00153214	P85569	17172250	LF - SAND PRO - NUT	123.97			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	123.97	C	Computer	
			<b>Total Check:</b>	<b>127.44</b>			
<b>0800141671</b>	<b>08/18/16</b>	<b>99996</b>	<b>95% GROUP INC</b>				
00153216	CO1006-0005	17171846	PHONOLOGICAL AWARENESS SCREENER FOR 1	495.00			
7.10.600.12.1700.0613.000.3130.1			STUDENT ASSESSMENT (PART C)	495.00	C	Computer	
			<b>Total Check:</b>	<b>495.00</b>			
<b>0800141672</b>	<b>08/18/16</b>	<b>3671</b>	<b>ACTION PUBLISHING INC</b>				
00153217	111153	17172178	9BG-049 3 Line Gradebook 10 week Quar	60.21			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	60.21	C	Computer	
			<b>Total Check:</b>	<b>60.21</b>			
<b>0800141673</b>	<b>08/18/16</b>	<b>7057</b>	<b>ADI</b>				
00153218	g21dk601	17172161	DW - ADDRESSABLE PHOTO SENSOR	152.97			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	152.97	C	Computer	
			<b>Total Check:</b>	<b>152.97</b>			
<b>0800141674</b>	<b>08/18/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>				
00153142	091238052747	17171729	TRANSPARENT COLOR CORRECTION GEL LIGH	15.98			
7.10.101.12.1700.0610.000.3130.0			SUPPLIES	15.98	C	Computer	
00153143	195095596497	17171742	EXPANDING FILE FOLDERS 2" eXPANSION,	63.98			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	63.98	C	Computer	
00153144	078936870787	17171908	Book - Fun Express - Plush Happy Kids	37.94			

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<b>Bank No 08</b>							
<b>0800141674</b>	<b>08/18/16</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>				
00153144	078936870787	17171908	Book - Fun Express - Plush Happy Kids	37.94			
7.10.101.21.2120.0610.000.0000.0			SUPPLIES	37.94	C		Computer
00153145	120463981437	17171908	Book - Fun Express - Plush Happy Kids	91.20			
7.10.101.21.2120.0610.000.0000.0			SUPPLIES	91.20	C		Computer
00153146	079212794696	17171909	Audio-Technica PRO 37 Small Diaphragm	169.00			
7.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	169.00	C		Computer
00153153	284278486930	17171909	Audio-Technica PRO 37 Small Diaphragm	18.60			
7.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	18.60	C		Computer
00153148	114588136602	17172029	EMOTIONAL INTELLIGENCE 2.0 BOOK	23.84			
7.10.600.28.2830.0610.000.0000.0			SUPPLIES	23.84	C		Computer
00153149	145797998440	17172029	EMOTIONAL INTELLIGENCE 2.0 BOOK	92.53			
7.10.600.28.2830.0610.000.0000.0			SUPPLIES	92.53	C		Computer
00153150	039279071047	17172098	Teach Like a Pirate: Increase Studer	1,058.76			
7.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	1,058.76	C		Computer
00153151	039278332619	17172098	Teach Like a Pirate: Increase Studer	217.14			
7.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	217.14	C		Computer
00153152	058385200752	17172180	27" LAMINATOR	1,660.55			
7.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,660.55	C		Computer
00153147	106623557181	17172180	27" LAMINATOR	151.10			
7.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	151.10	C		Computer
00153141	016541209076	17171728	IPAD AIR CASE SUPCASE HEAVY DUTY BEEF	137.94			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	137.94	C		Computer
			<b>Total Check:</b>	<b>3,738.56</b>			
<b>0800141675</b>	<b>08/18/16</b>	<b>96913</b>	<b>APPERSON</b>				
00153219	INV018516	17172099	DATALINK 1200 BUNDLE PACKAGE: Total	869.83			
7.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	869.83	C		Computer
			<b>Total Check:</b>	<b>869.83</b>			
<b>0800141676</b>	<b>08/18/16</b>	<b>108162</b>	<b>ARMSTRONG MEDICAL INDUSTRIES, INC</b>				
00153221	1734982	17172100	ACTAR 10 PACK ADULT	43.26			
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	43.26	C		Computer
00153220	1733111	17172100	ACTAR 10 PACK ADULT	138.65			
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	138.65	C		Computer
00153220	1733111	17172100	ACTAR 10 PACK INFANTRY	3,267.34			
7.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,267.34	C		Computer
			<b>Total Check:</b>	<b>3,449.25</b>			
<b>0800141677</b>	<b>08/18/16</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00153222	242685	17172136	Brother® TN-450 High-Yield Black Tone	63.16			
7.10.300.21.2120.0610.000.0000.0			SUPPLIES	63.16	C		Computer
00153223	241971	17171710	PAYROLL PRINTER	82.40			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	82.40	C		Computer
00153224	241859	17171710	PAYROLL PRINTER	308.97			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	308.97	C		Computer
			<b>Total Check:</b>	<b>454.53</b>			
<b>0800141678</b>	<b>08/18/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141678</b>	<b>08/18/16</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00153226	3150151	17172263	plywood, 1x4 #2 pine, small project &	59.55	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	59.55	C Computer
00153225	3116719	17172162	COL - FIN. PUTTY, CHERRY	4.49	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C Computer
			<b>Total Check:</b>	<b>64.04</b>	
<b>0800141679</b>	<b>08/18/16</b>	<b>1150</b>	<b>BUSINESS MART</b>		
00153227	219074	17172264	At-A-Glance Academic Year - July, 201	21.32	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	21.32	C Computer
			<b>Total Check:</b>	<b>21.32</b>	
<b>0800141680</b>	<b>08/18/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00153155	8713-9315	17172339	Interest	5.00	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	5.00	C Computer
00153154	07252016	17172339	Extra Hotel Charge - Derek Gerken - 1	91.97	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	91.97	C Computer
			<b>Total Check:</b>	<b>96.97</b>	
<b>0800141681</b>	<b>08/18/16</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00153309	08072016		SHERMAN	122.95	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	122.95	C Computer
00153309	08072016		HIGH SCHOOL	111.64	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	111.64	C Computer
00153309	08072016		DISTRICT SUPPORT	57.49	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	57.49	C Computer
00153309	08072016		GROUNDS	54.14	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	54.14	C Computer
			<b>Total Check:</b>	<b>346.22</b>	
<b>0800141682</b>	<b>08/18/16</b>	<b>1288</b>	<b>CHSAA</b>		
00153228	2016-2017	17172252	CHSAA MEMBERSHIP	220.00	
7.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	220.00	C Computer
			<b>Total Check:</b>	<b>220.00</b>	
<b>0800141683</b>	<b>08/18/16</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES-REMIT</b>		
00153229	08012016	17172253	child care license	195.00	
7.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	195.00	C Computer
			<b>Total Check:</b>	<b>195.00</b>	
<b>0800141684</b>	<b>08/18/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00153235	0155595-IN	17171972	Fuel/Water Element for Bus 79 & 86	-24.83	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-24.83	C Computer
00153230	0160348-IN	17171972	Fuel/Water Element for Bus 79 & 86	62.38	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	62.38	C Computer
00153231	0160493-IN	17171972	Fuel/Water Element for Bus 79 & 86	88.83	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.83	C Computer
00153232	0160564-IN	17171972	Fuel/Water Element for Bus 79 & 86	179.43	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	179.43	C Computer
00153233	0160551-IN	17171972	Fuel/Water Element for Bus 79 & 86	109.83	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	109.83	C Computer
00153234	0160622-IN	17171972	Fuel/Water Element for Bus 79 & 86	73.84	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141684</b>	<b>08/18/16</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00153234	0160622-IN	17171972	Fuel/Water Element for Bus 79 & 86	73.84	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	73.84	C Computer
00153236	0160340-IN	17171972	Fuel/Water Element for Bus 79 & 86	380.28	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	380.28	C Computer
			<b>Total Check:</b>	<b>869.76</b>	
<b>0800141685</b>	<b>08/18/16</b>	<b>1005</b>	<b>CONTRACT PAPER GROUP, INC</b>		
00153237	43005661201	17171725	8 1/2 X 11 20# COPY PAPER CANARY	1,552.00	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,552.00	C Computer
			<b>Total Check:</b>	<b>1,552.00</b>	
<b>0800141686</b>	<b>08/18/16</b>	<b>105236</b>	<b>CONVERGE DAY TREATMENT</b>		
00153238	07272016	17172284	JULY 2016 EXCESS COST TUITION RATE FC	2,070.00	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,070.00	C Computer
			<b>Total Check:</b>	<b>2,070.00</b>	
<b>0800141687</b>	<b>08/18/16</b>	<b>105970</b>	<b>CROP PRODUCTION SERVICES, INC.</b>		
00153239	30919165	17172164	GRDS - ACTIVATOR 90	42.80	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.80	C Computer
			<b>Total Check:</b>	<b>42.80</b>	
<b>0800141688</b>	<b>08/18/16</b>	<b>97187</b>	<b>D&amp;L CONCRETE CONSTRUCTION</b>		
00153212	08172016	16166911	HEADSTART CONCRETE INSTALLATION	5,505.00	
7.22.971.11.0010.0730.000.8600.0			CAPITAL EQUIPMENT	5,505.00	C Computer
			<b>Total Check:</b>	<b>5,505.00</b>	
<b>0800141689</b>	<b>08/18/16</b>	<b>97578</b>	<b>DATA MANAGEMENT INC.</b>		
00153240	I379712	17172266	visitor badges	170.10	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	170.10	C Computer
			<b>Total Check:</b>	<b>170.10</b>	
<b>0800141690</b>	<b>08/18/16</b>	<b>5536</b>	<b>DIAMOND VOGEL PAINT CENTER</b>		
00153241	747086146	17172285	Eggshell colored paint	41.94	
7.10.105.26.2620.0610.000.0000.0			SUPPLIES	41.94	C Computer
00153242	747086167	17172286	Package (9 rolls) blue tape	39.78	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	39.78	C Computer
			<b>Total Check:</b>	<b>81.72</b>	
<b>0800141691</b>	<b>08/18/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00153247	0175	17172287	Oranges for Summer Day Camp 2016	30.00	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.00	C Computer
00153246	0112	17172287	Oranges for Summer Day Camp 2016	12.52	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.52	C Computer
00153249	0146	17172287	Oranges for Summer Day Camp 2016	29.00	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.00	C Computer
00153248	0110	17172287	Oranges for Summer Day Camp 2016	29.00	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.00	C Computer
00153245	0145	17172287	Oranges for Summer Day Camp 2016	29.00	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.00	C Computer
			<b>Total Check:</b>	<b>129.52</b>	
<b>0800141692</b>	<b>08/18/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00153251	403171	17172078	MAINT - MONTHLY PEST CONTROL SERVICES	45.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800141692</b>	<b>08/18/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00153251	403171	17172078	MAINT - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
00153250	403141	17172078	MAINT - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0800141693</b>	<b>08/18/16</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00153252	07002016	17172317	TOLL CHARGES 6-11-2016/7-24-2016 PART	24.30	
7.10.720.27.2700.0585.000.0000.0	TRAVEL - TOLLS			24.30	C Computer
<b>Total Check:</b>				<b>24.30</b>	
<b>0800141694</b>	<b>08/18/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00153253	COFOR74912	17172165	SHOP - HCS 1/4-20X2 1/4 YZ8, MALL CC	10.23	
7.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			10.23	C Computer
<b>Total Check:</b>				<b>10.23</b>	
<b>0800141695</b>	<b>08/18/16</b>	<b>1722</b>	<b>FORT MORGAN TIMES</b>		
00153254	07042016	17172342	Renewal - 1 Year	156.00	
7.10.600.23.2320.0610.000.0000.0	SUPPLIES			156.00	C Computer
<b>Total Check:</b>				<b>156.00</b>	
<b>0800141696</b>	<b>08/18/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00153156	104760	17171735	Print Shop Order for Activities Purch	90.00	
7.10.300.11.0030.0854.000.0000.0	PRINTING TRANSFERS			90.00	C Computer
00153173	104881	17171752	Print Shop Order for Emergency Proce	41.16	
7.10.300.11.0030.0854.000.0000.0	PRINTING TRANSFERS			41.16	C Computer
00153158	104886	17171753	Print Shop Order for Standard Respons	18.40	
7.10.300.11.0030.0854.000.0000.0	PRINTING TRANSFERS			18.40	C Computer
00153159	105240	17172112	Business Cards for Rena Frasco	6.13	
7.10.600.22.2230.0854.000.0000.0	PRINTING TRANSFERS			6.13	C Computer
00153160	105241	17172113	Business Cards for Nancy Hopper	6.13	
7.10.600.22.2230.0854.000.0000.0	PRINTING TRANSFERS			6.13	C Computer
00153161	105256	17172184	Baker - Engage NY Math Grade 1 Modul	767.68	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			767.68	C Computer
00153162	105257	17172185	Columbine - Engage NY Math Grade 1 M	541.30	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			541.30	C Computer
00153163	105258	17172186	GA - Engage NY Math Grade 1 Updated M	682.41	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			682.41	C Computer
00153164	105259	17172187	Pioneer - Engage NY Math Grade 1 Modu	369.86	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			369.86	C Computer
00153165	105260	17172188	FMMS - Engage NY Math Grade 6 Module	632.21	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			632.21	C Computer
00153166	105261	17172189	1st Grade Handwriting Books (District	576.59	
7.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			576.59	C Computer
00153167	105305	17172191	Columbine - Student Handbooks (Spanis	31.75	
7.22.102.84.2299.0854.000.9211.0	PRINTING TRANSFERS			31.75	C Computer
00153168	105351	17172192	Course Description - Planning Guide	8.15	
7.10.302.11.0060.0854.000.0000.0	PRINTING TRANSFERS			8.15	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141696</b>	<b>08/18/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00153169	105352	17172193	New Student Registration	19.20			
7.10.302.11.0060.0854.000.0000.0			PRINTING TRANSFERS	19.20	C	Computer	
00153170	105353	17172194	Returning Student Registration	7.60			
7.10.302.11.0060.0854.000.0000.0			PRINTING TRANSFERS	7.60	C	Computer	
00153171	105354	17172195	Student Handbook plus Policies & Star	73.26			
7.10.302.11.0060.0854.000.0000.0			PRINTING TRANSFERS	73.26	C	Computer	
00153172	105367	17172269	kindergarten handbook - spanish	81.34			
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	81.34	C	Computer	
00153157	104888	17171754	Print Shop Order for Standard Respons	8.00			
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	8.00	C	Computer	
			<b>Total Check:</b>	<b>3,961.17</b>			
<b>0800141697</b>	<b>08/18/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00153174	08112016	17171987	Vehicle Request - Suburban - Lovelanc	84.00			
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C	Computer	
00153175	08102016	17172144	Vehicle Request - Suburban - August 1	92.00			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	92.00	C	Computer	
00153177	08102016	17172196	Vehicle Request - Suburban - August 1	95.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	95.50	C	Computer	
00153176	07002016	17172289	Bus and Mileage for Summer Day Camp	197.25			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	197.25	C	Computer	
00153176	07002016	17172289	Bus and Mileage for Summer Day Camp	163.50			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	163.50	C	Computer	
			<b>Total Check:</b>	<b>632.25</b>			
<b>0800141698</b>	<b>08/18/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00153178	104844	17171758	File Folders, Tape, Dots Constructor	150.09			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	150.09	C	Computer	
00153211	104854	17171760	Sandwish Baggies, clorox wipes, wide	198.26			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	198.26	C	Computer	
00153180	104859	17171761	Composition wide ruled notebooks, poi	340.42			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	340.42	C	Computer	
00153181	104861	17171762	Crayons, file folders, spiral notebo	161.65			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	161.65	C	Computer	
00153182	104891	17171764	Teal portfolios, file folder, kleene	100.40			
7.10.102.11.0500.0610.000.0000.0			SUPPLIES	100.40	C	Computer	
00153183	105051	17171875	Index cards, unruled, white 4x6	48.93			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	48.93	C	Computer	
00153184	105021	17171920	crayons,color coding dots,dry erase e	91.98			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	91.98	C	Computer	
00153185	105022	17171921	yellow file folders,alpha file guides	69.79			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	69.79	C	Computer	
00153186	105024	17171922	white view binder notebook	16.64			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.64	C	Computer	
00153187	105025	17171923	crayons,tempa paints,dry erase board	38.46			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	38.46	C	Computer	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800141698</b>	<b>08/18/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00153188	105031	17171928	air in a can,bulletin borders,assorte	68.53	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	68.53	C Computer
00153189	105036	17171933	glitter,elmers glue,dry erase markers	67.65	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	67.65	C Computer
00153190	105080	17171936	cellophane and canary copy paper	76.96	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	76.96	C Computer
00153191	105081	17171937	gallon size baggies	50.98	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	50.98	C Computer
00153192	105082	17171938	colored file folders	34.38	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	34.38	C Computer
00153193	105088	17171939	portfolio with pockets	48.72	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	48.72	C Computer
00153194	105131	17171957	MAINT - AIR IN A CAN COMPRESSED AIR,	38.78	
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	38.78	C Computer
00153195	105110	17171996	2016-17 Supplies TO INCLUDE highlight	349.45	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	349.45	C Computer
00153196	104805	17172041	Crayons, Large Size, Assorted, Marke	40.53	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.53	C Computer
00153197	104806	17172042	Clay, Modeling-4 Sticks, Assorted, Te	39.95	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.95	C Computer
00153198	104808	17172043	Pencil Sharpener, Electric, X Acto, I	39.37	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.37	C Computer
00153199	104814	17172046	Dry Erase Marker, Low Odor, Asst. Chi	37.16	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.16	C Computer
00153200	104816	17172047	Calendar, 12 Mo Planner, 22x17 Desk F	37.14	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.14	C Computer
00153201	104818	17172048	Calendar, 12 Mo Planner, 22x17, Desk	37.62	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.62	C Computer
00153202	104851	17172060	Highlighters, Sharpie, Retractable, ?	38.99	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	38.99	C Computer
00153203	104853	17172061	Stapler Desk, Regular Size, Full Stri	35.85	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	35.85	C Computer
00153204	104855	17172062	Post It Notes Pop Up Asst, Post-It Fl	40.54	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.54	C Computer
00153205	104857	17172063	Highlighters, Bic, Assorted Colors, C	39.73	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.73	C Computer
00153206	104860	17172064	Correction Tape, Dryline, Grip, Dry F	39.19	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.19	C Computer
00153207	104863	17172065	Dry Erase Eraser, Discs, DVD + R, Dry	40.13	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.13	C Computer
00153208	104865	17172066	Rulers, 12" Plastic, Tape, Masking, ?	39.60	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.60	C Computer
00153209	104867	17172067	Correction Tape, Dryline, Grip, Crayc	40.55	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.55	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141698</b>	<b>08/18/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00153210	104869	17172068	Dry Erase Marker, Low Odor, Black, Ch	39.13	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.13	C Computer
00153179	104870	17172069	Clips, Paper, Jumbo, Dry Erase Marke	39.61	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.61	C Computer
			<b>Total Check:</b>	<b>2,577.16</b>	
<b>0800141699</b>	<b>08/18/16</b>	<b>3309</b>	<b>GENERAL FUND-- RE-3 LUNCH PROGRAM</b>		
00153213	102	17172296	Food Items for Summer Day Camp 2016	452.03	
7.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	452.03	C Computer
			<b>Total Check:</b>	<b>452.03</b>	
<b>0800141700</b>	<b>08/18/16</b>	<b>108286</b>	<b>ANNA GODO</b>		
00153243	07002016	17172202	Summer Feeding Program mileage from I	6.72	
7.51.600.31.3100.0581.000.4555.0			TRAVEL	6.72	C Computer
			<b>Total Check:</b>	<b>6.72</b>	
<b>0800141701</b>	<b>08/18/16</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>		
00153255	9194437	17172116	Kickballs - Rainbow Ultra Play Utilit	1,087.15	
7.10.300.11.0830.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,087.15	C Computer
			<b>Total Check:</b>	<b>1,087.15</b>	
<b>0800141702</b>	<b>08/18/16</b>	<b>108308</b>	<b>BRENDA GROVES</b>		
00153244	07002016	17172203	Summer Feeding Program mileage from I	5.71	
7.51.600.31.3100.0581.000.4555.0			TRAVEL	5.71	C Computer
			<b>Total Check:</b>	<b>5.71</b>	
<b>0800141703</b>	<b>08/18/16</b>	<b>91839</b>	<b>HOUGHTON MIFFLIN RECEIVABLES CO. LLC</b>		
00153258	952398492	17171726	9780544850422 HMD Modern Chemistry Pr	32,715.90	
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	32,715.90	C Computer
00153259	952398827	17171726	9780544850422 HMD Modern Chemistry Pr	11,592.00	
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	11,592.00	C Computer
			<b>Total Check:</b>	<b>44,307.90</b>	
<b>0800141704</b>	<b>08/18/16</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00153260	SI00173545	17172205	BINDER CLIPS LARGE	497.16	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	497.16	C Computer
			<b>Total Check:</b>	<b>497.16</b>	
<b>0800141705</b>	<b>08/18/16</b>	<b>100854</b>	<b>INTERSTATE BATTERY OF THE ROCKIES</b>		
00153261	250039645	17172206	GA - FLOOR SCRUBBER - SKY RACK LIFT -	688.75	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	688.75	C Computer
			<b>Total Check:</b>	<b>688.75</b>	
<b>0800141706</b>	<b>08/18/16</b>	<b>107964</b>	<b>J.TAYLOR EDUCATION, INC</b>		
00153262	01606-41	16166902	DEPTH AND COMPLEXITY ICON CARDS	11,655.00	
7.22.600.12.0070.0610.000.5206.0			SUPPLIES	11,655.00	C Computer
			<b>Total Check:</b>	<b>11,655.00</b>	
<b>0800141707</b>	<b>08/18/16</b>	<b>108235</b>	<b>JK CONCEPTS, INC</b>		
00153263	17627	17172299	COL - SHOP DRAWINGS, ENGINEERING SERV	520.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	520.00	C Computer
			<b>Total Check:</b>	<b>520.00</b>	
<b>0800141708</b>	<b>08/18/16</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>		
00153264	652982	17172176	BAKER - HVAC - MOTOR	291.50	



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141708</b>	<b>08/18/16</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>				
00153264	652982	17172176	BAKER - HVAC - MOTOR	291.50			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	291.50	C	Computer	
<b>Total Check:</b>				<b>291.50</b>			
<b>0800141709</b>	<b>08/18/16</b>	<b>107948</b>	<b>KIDCARE NUTRITION TRAINING</b>				
00153265	07272016	17172300	Standard Precautions Training	40.00			
7.26.972.33.3300.0320.000.1901.0			PROF-EDUC SERVICES	40.00	C	Computer	
<b>Total Check:</b>				<b>40.00</b>			
<b>0800141710</b>	<b>08/18/16</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00153266	4299210816	16166679	Clear-View Water Play Table	205.85			
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	205.85	C	Computer	
<b>Total Check:</b>				<b>205.85</b>			
<b>0800141711</b>	<b>08/18/16</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00153268	10401287	17172301	Milk for Summer Day Camp 2016	46.89			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	46.89	C	Computer	
00153269	10401350	17172301	Milk for Summer Day Camp 2016	23.95			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.95	C	Computer	
00153270	10401393	17172301	Milk for Summer Day Camp 2016	46.80			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	46.80	C	Computer	
00153267	10401457	17172301	Milk for Summer Day Camp 2016	35.38			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	35.38	C	Computer	
00153272	10401510	17172301	Milk for Summer Day Camp 2016	46.81			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	46.81	C	Computer	
00153273	10401565	17172301	Milk for Summer Day Camp 2016	23.95			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.95	C	Computer	
00153274	10401620	17172301	Milk for Summer Day Camp 2016	59.33			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	59.33	C	Computer	
00153275	10401681	17172301	Milk for Summer Day Camp 2016	35.38			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	35.38	C	Computer	
00153271	10401738	17172301	Milk for Summer Day Camp 2016	59.33			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	59.33	C	Computer	
<b>Total Check:</b>				<b>377.82</b>			
<b>0800141712</b>	<b>08/18/16</b>	<b>2395</b>	<b>MORGAN COUNTY</b>				
00153276	GIS201617	17172151	14 Maps of Redistricting for around t	70.00			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
<b>Total Check:</b>				<b>70.00</b>			
<b>0800141713</b>	<b>08/18/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00153277	171887	17172210	COL - METAL 4 WAY HOSE CONNECT, SCRAI	40.95			
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	40.95	C	Computer	
00153278	172340	17172302	Lime rust remover	30.18			
7.10.105.26.2620.0610.000.0000.0			SUPPLIES	30.18	C	Computer	
00153282	171908	17172303	Lime-rust remover	92.60			
7.10.105.26.2620.0610.000.0000.0			SUPPLIES	92.60	C	Computer	
00153281	171802	17172209	GA - MULTI-MIX CONTAINER, ROLLER COVI	11.77			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	11.77	C	Computer	
00153280	172263	17172257	Ladder 8'	239.99			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141713</b>	<b>08/18/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00153280	172263	17172257	Ladder 8'	239.99	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	239.99	C Computer
00153279	171507	17172257	wire mold	68.94	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	68.94	C Computer
			<b>Total Check:</b>	<b>484.43</b>	
<b>0800141714</b>	<b>08/18/16</b>	<b>108014</b>	<b>NATIONAL ASSN OF SCHOOL PSYCHOLOGISTS</b>		
00153283	2016-2017	17172258	LISA MEGEL NASP MEMBERSHIP DUES FOR 2	199.00	
7.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	199.00	C Computer
			<b>Total Check:</b>	<b>199.00</b>	
<b>0800141715</b>	<b>08/18/16</b>	<b>72588</b>	<b>NCS PEARSON INC</b>		
00153284	10804421	17171801	Aimswab Complete for SPED Students at	3,315.00	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,315.00	C Computer
			<b>Total Check:</b>	<b>3,315.00</b>	
<b>0800141716</b>	<b>08/18/16</b>	<b>4071</b>	<b>NORTHEAST COLO HEALTH DEPT</b>		
00153285	MCSD08032016	17172211	Hep A Shot V.O. at G.A.	75.00	
7.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800141717</b>	<b>08/18/16</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>		
00153287	851102283001	17171769	PACON RAILROAD BOARD 22 X 28 6PLY WHI	249.72	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	249.72	C Computer
00153286	851102133001	17171769	PACON RAILROAD BOARD 22 X 28 6PLY WHI	74.56	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	74.56	C Computer
			<b>Total Check:</b>	<b>324.28</b>	
<b>0800141718</b>	<b>08/18/16</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00153288	TMY05782816	17172213	HS - ELEVATOR SERVICE CONTRACT 8/1/16	1,200.00	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,200.00	C Computer
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0800141719</b>	<b>08/18/16</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00153290	08112016	17172276	Memory Card (ID Cards)	38.63	
7.10.200.11.1898.0610.000.0000.0			SUPPLIES	38.63	C Computer
00153289	08122016	17172276	Tees/Cement/PVC Pipe (Sports) - Water	11.88	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	11.88	C Computer
			<b>Total Check:</b>	<b>50.51</b>	
<b>0800141720</b>	<b>08/18/16</b>	<b>97850</b>	<b>PLAY WITH A PURPOSE</b>		
00153291	9189409	16166692	Humvee without springs, composite flc	5,729.49	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	5,729.49	C Computer
00153292	9187839	16166692	Humvee without springs, composite flc	1,671.93	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,671.93	C Computer
			<b>Total Check:</b>	<b>7,401.42</b>	
<b>0800141721</b>	<b>08/18/16</b>	<b>92824</b>	<b>PREMIER AGENDAS INC</b>		
00153293	304500070216	17171771	LEGACY: LESSON PLAN BOOK WEEKLY	576.64	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	576.64	C Computer
			<b>Total Check:</b>	<b>576.64</b>	
<b>0800141722</b>	<b>08/18/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00153297	7757436	17172125	CLOROX WIPES FRESH SCENT 75 COUNT CAN	38.34	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800141722</b>	<b>08/18/16</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00153297	7757436	17172125	CLOROX WIPES FRESH SCENT 75 COUNT CAN	38.34	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			38.34	C Computer
00153296	7690092	17172125	CLOROX WIPES FRESH SCENT 75 COUNT CAN	376.62	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			376.62	C Computer
00153298	7691532	17172125	CLOROX WIPES FRESH SCENT 75 COUNT CAN	50.37	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			50.37	C Computer
00153295	7921461	16166583	US/World Essential Combo Classroom Wa	211.99	
7.17.101.11.0010.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION			211.99	C Computer
00153294	7717518	17172125	CLOROX WIPES FRESH SCENT 75 COUNT CAN	34.20	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			34.20	C Computer
			<b>Total Check:</b>	<b>711.52</b>	
<b>0800141723</b>	<b>08/18/16</b>	<b>4312</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO</b>		
00153257	952410809	17171858	LEVELS 10-17/18 ANSWER DOCUMENTS	2,153.69	
7.22.600.12.0070.0613.000.3228.0	STUDENT ASSESSMENT SUPPLIES			2,153.69	C Computer
00153256	952400223	17171858	LEVELS 10-17/18 ANSWER DOCUMENTS	28.40	
7.22.600.12.0070.0613.000.3228.0	STUDENT ASSESSMENT SUPPLIES			28.40	C Computer
			<b>Total Check:</b>	<b>2,182.09</b>	
<b>0800141724</b>	<b>08/18/16</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00153299	743029268	17172177	GRDS - TRIBUNE	335.00	
7.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			335.00	C Computer
			<b>Total Check:</b>	<b>335.00</b>	
<b>0800141725</b>	<b>08/18/16</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>		
00153301	84798	17172023	Replaced windshield on Bus 77	456.00	
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			456.00	C Computer
00153300	84799	17172023	Replaced windshield on Bus 77	55.00	
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			55.00	C Computer
			<b>Total Check:</b>	<b>511.00</b>	
<b>0800141726</b>	<b>08/18/16</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00153302	3002707188	17172219	MS - ELEVATOR MAINTENANCE	350.45	
7.13.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			350.45	C Computer
00153303	3002705569	17172219	MS - ELEVATOR MAINTENANCE	364.83	
7.13.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			364.83	C Computer
			<b>Total Check:</b>	<b>715.28</b>	
<b>0800141727</b>	<b>08/18/16</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>		
00153304	317087	17172221	Repair Unit 32 - damage done when hit	5,720.29	
7.18.720.27.2700.0432.000.0000.0	VECHICLE REPAIR			5,720.29	C Computer
			<b>Total Check:</b>	<b>5,720.29</b>	
<b>0800141728</b>	<b>08/18/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	JULY 2016 SERVI		HIGH SCHOOL - DECA	58.75	
7.10.300.14.1900.0534.000.0000.0	ONLINE SERVICES			58.75	C Computer
5493	JULY 2016 SERVI		MAINTENANCE	150.20	
7.10.711.26.2600.0531.000.0000.0	TELEPHONE			150.20	C Computer
5493	JULY 2016 SERVI		WAREHOUSE	45.75	
7.10.711.26.2600.0531.000.0000.0	TELEPHONE			45.75	C Computer
5493	JULY 2016 SERVI		TRANSPORTATION	45.75	

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<b>Bank No 08</b>							
<b>0800141728</b>	<b>08/18/16</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>				
5493	JULY 2016	SERVI	TRANSPORTATION	45.75			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.75	C	Computer	
5493	JULY 2016	SERVI	GROUNDS	247.09			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	247.09	C	Computer	
5493	JULY 2016	SERVI	FOOD SERVICES	128.82			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	128.82	C	Computer	
			<b>Total Check:</b>	<b>676.36</b>			
<b>0800141729</b>	<b>08/18/16</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>				
00153306	06834	17172313	Supplies for Summer Day Camp 2016	134.84			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	134.84	C	Computer	
00153307	00130	17172278	Three (3) Journals - Frasco, Christer	38.91			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	38.91	C	Computer	
00153305	04007	17172279	ESY SUPPLIES 7/2016	25.22			
7.10.600.12.1711.0610.000.3130.0			SUPPLIES	25.22	C	Computer	
			<b>Total Check:</b>	<b>198.97</b>			
<b>0800141730</b>	<b>08/18/16</b>	<b>93684</b>	<b>WILLIAM V. MACGILL &amp; CO. - REMIT</b>				
00153308	IN0565512	17172074	100 PER BOX GAUZE 4X4'S	65.44			
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	65.44	C	Computer	
			<b>Total Check:</b>	<b>65.44</b>			
<b>0800141731</b>	<b>08/22/16</b>	<b>23</b>	<b>AFLAC</b>				
00153312	22-AUG-16		AUGUST 2016 PAYROLL REMITS	96.52			
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00153312	22-AUG-16		AUGUST 2016 PAYROLL REMITS	37.20			
7.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
			<b>Total Check:</b>	<b>133.72</b>			
<b>0800141732</b>	<b>08/22/16</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				
00153311	SEPT 1ST		BEYDLER, RITA	34.42			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00153311	SEPT 1ST		BELL, STACY	39.28			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer	
00153311	SEPT 1ST		BEYDLER, RITA	15.52			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00153311	SEPT 1ST		CANALES, LISA	15.52			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00153311	SEPT 1ST		CANALES, LISA	17.42			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00153311	SEPT 1ST		CONTRERAS, DEBORAH	15.52			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00153311	SEPT 1ST		CONTRERAS, DEBORAH	17.42			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00153311	SEPT 1ST		GODO, ANNA	15.52			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00153311	SEPT 1ST		GOMEZ-RAMIREZ, SAN JUANITA	34.42			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141732	08/22/16	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00153311	SEPT 1ST		GOMEZ-RAMIREZ, SAN JUANITA	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153311	SEPT 1ST		HOGAN, MICHELLE	17.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C Computer
00153311	SEPT 1ST		KRAMER, TERESA	17.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C Computer
00153311	SEPT 1ST		KRAMER, TERESA	15.52	
		7.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00153311	SEPT 1ST		MANGUM, LAVIDA	26.30	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C Computer
00153311	SEPT 1ST		MAGANA, ELAINE	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153311	SEPT 1ST		MCMULLAN, RHONDA	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153311	SEPT 1ST		MCMULLAN, RHONDA	34.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C Computer
00153311	SEPT 1ST		NORWOOD-PROCUNIER, PATRICIA	52.62	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	52.62	C Computer
00153311	SEPT 1ST		NORWOOD-PROCUNIER, PATRICA	15.52	
		7.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00153311	SEPT 1ST		RODRIGUEZ, MARY	15.52	
		7.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00153311	SEPT 1ST		RUFF, JUDITH	34.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C Computer
00153311	SEPT 1ST		SAGEL, CAROLYN	52.62	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	52.62	C Computer
00153311	SEPT 1ST		SILERIO, MARTHA	17.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C Computer
00153311	SEPT 1ST		STAHLA, VICKI	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153311	SEPT 1ST		STAHLA, VICKI	65.12	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C Computer
00153311	SEPT 1ST		VICENTE-LOPEZ, ELENA	34.42	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C Computer
00153311	SEPT 1ST		VICENTE-LOPEZ, ELENA	15.52	
		7.10.000.00.0006.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00153311	SEPT 1ST		WINSTEAD, RHONDA	96.80	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C Computer
00153311	SEPT 1ST		WINSTEAD, RHONDA	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153311	SEPT 1ST		BLAKE, COLETTE	15.52	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00153313	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,339.54	
		7.10.000.00.0005.7472.000.0000.0	HOSPITAL ESCROW-C/I-ACC-TAX	1,339.54	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141732</b>	<b>08/22/16</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00153313	22-AUG-16		AUGUST 2016 PAYROLL REMITS	263.44	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	263.44	C Computer
00153313	22-AUG-16		AUGUST 2016 PAYROLL REMITS	221.94	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	221.94	C Computer
00153313	22-AUG-16		AUGUST 2016 PAYROLL REMITS	104.42	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
			<b>Total Check:</b>	<b>2,738.56</b>	
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00153310	SEPT 1, 2016		ALEXANDER, AMY	592.02	
7.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		ALEXANDER, AMY	5.33	
7.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		ALEXANDER, AMY	17.01	
7.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		ALEXANDER, AMY	22.35	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00153310	SEPT 1, 2016		ANDERSON, KAREN	654.52	
7.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153310	SEPT 1, 2016		ANDERSON, KAREN	5.33	
7.10.105.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		ANDERSON, KAREN	17.01	
7.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		ANDERSON, KAREN	126.10	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	126.10	C Computer
00153310	SEPT 1, 2016		ARMSTRONG, MARY	2.90	
7.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		AVILA, BARBARA	2.90	
7.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		BAKER, JUDY	-654.52	
7.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	-654.52	C Computer
00153310	SEPT 1, 2016		BAKER, JUDY	-5.33	
7.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	-5.33	C Computer
00153310	SEPT 1, 2016		BAKER, JUDY	-17.01	
7.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	-17.01	C Computer
00153310	SEPT 1, 2016		BAKER, JUDY	-143.08	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-143.08	C Computer
00153310	SEPT 1, 2016		BAKER, SUSAN	2.90	
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		BELL, STACY	2.90	
7.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		BENITEZ, VICTORIA	.71	
7.19.973.21.2130.0251.108.3141.0			HEALTH INSURANCE BENEFITS	.71	C Computer
00153310	SEPT 1, 2016		BENITEZ, VICTORIA	2.19	
7.22.971.21.2130.0251.108.8600.0			HEALTH INSURANCE BENEFITS	2.19	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374 BEST HEALTH PLAN</b>			
00153310	SEPT 1, 2016	BENITEZ, VICTORIA	1.30		
7.19.973.21.2130.0253.108.3141.0		VISION BENEFITS	1.30	C	Computer
00153310	SEPT 1, 2016	BENITEZ, VICTORIA	4.03		
7.22.971.21.2130.0253.108.8600.0		VISION BENEFITS	4.03	C	Computer
00153310	SEPT 1, 2016	BENITEZ, VICTORIA	4.15		
7.19.973.21.2130.0254.108.3141.0		DENTAL BENEFITS	4.15	C	Computer
00153310	SEPT 1, 2016	BENITEZ, VICTORIA	12.86		
7.22.971.21.2130.0254.108.8600.0		DENTAL BENEFITS	12.86	C	Computer
00153310	SEPT 1, 2016	BENITEZ, VICTORIA	116.64		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer
00153310	SEPT 1, 2016	BEYDLER, RITA	592.02		
7.19.973.11.0042.0251.201.3141.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	BEYDLER, RITA	17.01		
7.19.973.11.0042.0254.201.3141.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	BEYDLER, RITA	17.02		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	144.89		
7.19.973.21.2130.0251.108.3141.0		HEALTH INSURANCE BENEFITS	144.89	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	447.13		
7.22.971.33.3300.0251.108.8600.0		HEALTH INSURANCE BENEFITS	447.13	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	1.29		
7.19.973.21.2130.0253.108.3141.0		VISION BENEFITS	1.29	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	4.04		
7.22.971.33.3300.0253.108.8600.0		VISION BENEFITS	4.04	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	4.11		
7.19.973.21.2130.0254.108.3141.0		DENTAL BENEFITS	4.11	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	12.90		
7.22.971.33.3300.0254.108.8600.0		DENTAL BENEFITS	12.90	C	Computer
00153310	SEPT 1, 2016	BLAKE, COLETTE	22.35		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00153310	SEPT 1, 2016	BOHM, PENNIE	592.02		
7.22.101.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	BOHM, PENNIE	5.33		
7.22.101.11.0010.0253.419.4010.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	BOHM, PENNIE	17.01		
7.22.101.11.0010.0254.419.4010.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	BOHM, PENNIE	8.53		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer
00153310	SEPT 1, 2016	BOHM, PENNIE	17.02		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00153310	SEPT 1, 2016	BROWN, CHRISTINE	2.90		
7.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	BROWN, CHRISTINE	5.33		
7.10.101.12.1700.0253.416.3130.0		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	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No</b>	<b>08</b>						
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00153310	SEPT 1, 2016		BROWN, CHRISTINE	10.30			
		7.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	551.47			
		7.10.102.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	551.47	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	40.55			
		7.22.102.21.2110.0251.405.4010.0	HEALTH INSURANCE BENEFITS	40.55	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	4.96			
		7.10.102.12.1700.0253.416.3130.0	VISION BENEFITS	4.96	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	.37			
		7.22.102.21.2110.0253.405.4010.0	VISION BENEFITS	.37	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	15.84			
		7.10.102.12.1700.0254.416.3130.0	DENTAL BENEFITS	15.84	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	1.17			
		7.22.102.21.2110.0254.405.4010.0	DENTAL BENEFITS	1.17	C		Computer
00153310	SEPT 1, 2016		CANALES, LISA	22.35			
		7.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		CHAVEZ, JULIA	2.90			
		7.22.103.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		CHAVEZ, JULIA	5.33			
		7.22.103.11.0010.0253.419.4010.0	VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		CHAVEZ, JULIA	17.01			
		7.22.103.11.0010.0254.419.4010.0	DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		CHAVEZ, JULIA	22.35			
		7.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		CONTRERAS, DEBORAH	592.02			
		7.10.200.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		CONTRERAS, DEBORAH	5.33			
		7.10.200.24.2410.0253.506.0000.0	VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		CONTRERAS, DEBORAH	17.01			
		7.10.200.24.2410.0254.506.0000.0	DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		CONTRERAS, DEBORAH	22.35			
		7.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		COOKSEY, DAMARIS	592.02			
		7.10.200.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		COOKSEY, DAMARIS	5.33			
		7.10.200.11.0591.0253.401.3140.0	VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		COOKSEY, DAMARIS	17.01			
		7.10.200.11.0591.0254.401.3140.0	DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		COOKSEY, DAMARIS	22.35			
		7.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		CRALL, JAMIE	592.02			
		7.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		CRALL, JAMIE	5.33			
		7.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C		Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374 BEST HEALTH PLAN</b>			
00153310	SEPT 1, 2016	CRALL, JAMIE	17.01		
7.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	CRALL, JAMIE	69.76		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer
00153310	SEPT 1, 2016	DAVIS, TERESA	592.02		
7.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	DAVIS, TERESA	5.33		
7.10.104.11.0010.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	DAVIS, TERESA	17.01		
7.10.104.11.0010.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	DAVIS, TERESA	22.35		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	298.97		
7.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	298.97	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	293.05		
7.22.971.11.0010.0251.415.8600.0		HEALTH INSURANCE BENEFITS	293.05	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	2.69		
7.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	2.69	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	2.64		
7.22.971.11.0010.0253.415.8600.0		VISION BENEFITS	2.64	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	8.59		
7.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	8.59	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	8.42		
7.22.971.11.0010.0254.415.8600.0		DENTAL BENEFITS	8.42	C	Computer
00153310	SEPT 1, 2016	DERMER, SHELLY	25.55		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	25.55	C	Computer
00153310	SEPT 1, 2016	DIAZ, TONIA	2.90		
7.10.104.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	154.91		
7.10.104.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	154.91	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	437.11		
7.22.104.21.2110.0251.405.4010.0		HEALTH INSURANCE BENEFITS	437.11	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	1.39		
7.10.104.24.2410.0253.506.0000.0		VISION BENEFITS	1.39	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	3.94		
7.22.104.21.2110.0253.405.4010.0		VISION BENEFITS	3.94	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	4.45		
7.10.104.24.2410.0254.506.0000.0		DENTAL BENEFITS	4.45	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	12.56		
7.22.104.21.2110.0254.405.4010.0		DENTAL BENEFITS	12.56	C	Computer
00153310	SEPT 1, 2016	DIAZ-REY, JUANITA	25.55		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00153310	SEPT 1, 2016	EDSON, MARY	592.02		
7.10.200.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		EDSON, MARY	5.33			
7.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		EDSON, MARY	17.01			
7.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		EDSON, MARY	57.75			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C		Computer
00153310	SEPT 1, 2016		EDSON, REBECCA	592.02			
7.10.104.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		EDSON, REBECCA	5.33			
7.10.104.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		EDSON, REBECCA	17.01			
7.10.104.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		EDSON, REBECCA	22.35			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		ERICKSON, W JOY	2.90			
7.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		ERNST, ROWANA	327.26			
7.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	327.26	C		Computer
00153310	SEPT 1, 2016		ERNST, ROWANA	327.26			
7.22.104.11.0010.0251.415.3203.0			HEALTH INSURANCE BENEFITS	327.26	C		Computer
00153310	SEPT 1, 2016		ERNST, ROWANA	73.32			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	73.32	C		Computer
00153310	SEPT 1, 2016		FEARNOT, MELINDA	592.02			
7.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		FEARNOT, MELINDA	5.33			
7.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		FEARNOT, MELINDA	17.01			
7.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		FEARNOT, MELINDA	22.35			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		FLORES, ELIZABETH	2.90			
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		FLORIAN, PEGGY	2.90			
7.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		FLORIAN, PEGGY	17.01			
7.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		FLORIAN, PEGGY	17.02			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C		Computer
00153310	SEPT 1, 2016		FOWLER, DEBRA	2.90			
7.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		FRASCO, JUDY	654.52			
7.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS	654.52	C		Computer
00153310	SEPT 1, 2016		FRASCO, JUDY	5.33			
7.10.300.11.0030.0253.415.0000.0			VISION BENEFITS	5.33	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374 BEST HEALTH PLAN</b>			
00153310	SEPT 1, 2016	FRASCO, JUDY	17.01		
7.10.300.11.0030.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	FRASCO, JUDY	131.07		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.07	C	Computer
00153310	SEPT 1, 2016	FRICK, TRACY	2.90		
7.10.200.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	FRICK, TRACY	5.33		
7.10.200.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	FRICK, TRACY	8.53		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer
00153310	SEPT 1, 2016	FRITZLER, MARCIA	654.52		
7.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	654.52	C	Computer
00153310	SEPT 1, 2016	FRITZLER, MARCIA	5.33		
7.10.101.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	FRITZLER, MARCIA	17.01		
7.10.101.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	FRITZLER, MARCIA	95.67		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	95.67	C	Computer
00153310	SEPT 1, 2016	GARICA, MICHAEL	2.90		
7.10.303.11.0060.0251.415.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	GARCIA, MICHAEL	5.33		
7.10.303.11.0060.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	GARICA, MICHAEL	10.30		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00153310	SEPT 1, 2016	GARRETT, PEGGY	592.02		
7.51.200.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	GARRETT, PEGGY	5.33		
7.51.200.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	GARRETT, PEGGY	17.01		
7.51.200.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	GARRETT, PEGGY	27.32		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer
00153310	SEPT 1, 2016	GODO, ANNA	592.02		
7.51.102.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	GODO, ANNA	5.33		
7.51.102.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	GODO, ANNA	17.01		
7.51.102.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	GODO, ANNA	22.35		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00153310	SEPT 1, 2016	GOMEZ, SARAH	2.90		
7.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	GOMEZ-RAMIREZ, SAN JUANITA	253.72		
7.22.300.11.0590.0251.401.4365.0		HEALTH INSURANCE BENEFITS	253.72	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141733	08/22/16	100374	BEST HEALTH PLAN		
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SANJ UANITA	338.30	
7.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	338.30	C Computer
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SAN JUANITA	2.28	
7.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.28	C Computer
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SAN JUANITA	3.05	
7.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.05	C Computer
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SAN JUANITA	7.29	
7.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.29	C Computer
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SAN JUANITA	9.72	
7.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.72	C Computer
00153310	SEPT 1, 2016		GOMEZ-RAMIREZ, SAN JUANITA	22.35	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00153310	SEPT 1, 2016		GREEN, PAULINE	654.52	
7.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153310	SEPT 1, 2016		GREEN, PAULINE	5.33	
7.10.105.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		GREEN, PAULINE	17.01	
7.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		GREEN, PAULINE	131.07	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.07	C Computer
00153310	SEPT 1, 2016		GUERRERO, ANGELICA	1.26	
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	1.26	C Computer
00153310	SEPT 1, 2016		GUERRERO, ANGELICA	1.64	
7.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	1.64	C Computer
00153310	SEPT 1, 2016		GUTIERREZ, CARLOS	592.02	
7.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		HALEY, ELLEN	296.10	
7.19.973.11.0042.0251.414.3141.0			HEALTH INSURANCE BENEFITS	296.10	C Computer
00153310	SEPT 1, 2016		HALEY, ELLEN	295.92	
7.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	295.92	C Computer
00153310	SEPT 1, 2016		HALEY, ELLEN	8.51	
7.19.973.11.0042.0254.414.3141.0			DENTAL BENEFITS	8.51	C Computer
00153310	SEPT 1, 2016		HALEY, ELLEN	8.50	
7.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	8.50	C Computer
00153310	SEPT 1, 2016		HALEY, ELLEN	17.02	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00153310	SEPT 1, 2016		HEISEL, TAMMY	592.02	
7.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		HEISEL, TAMMY	17.01	
7.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		HEISEL, TAMMY	17.02	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	508.27	
7.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	508.27	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	83.75	
7.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	83.75	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	4.58	
7.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	4.58	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	.75	
7.22.103.21.2110.0253.405.4010.0			VISION BENEFITS	.75	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	14.60	
7.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	14.60	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	2.41	
7.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS	2.41	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, ADRIANNA	22.35	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00153310	SEPT 1, 2016		HERNANDEZ, KAELEE	2.90	
7.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		HOFFMANN, VANESSA	2.90	
7.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		HOGAN, MICHELLE	2.90	
7.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		HOSTING, REGGIE	654.52	
7.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153310	SEPT 1, 2016		HOSTING, REGGIE	17.01	
7.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		HOSTING, REGGIE	90.34	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	90.34	C Computer
00153310	SEPT 1, 2016		HULKOVICH, SHERI	2.90	
7.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		IBARRA, LAURA	654.52	
7.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153310	SEPT 1, 2016		IBARRA, LAURA	73.32	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	73.32	C Computer
00153310	SEPT 1, 2016		IUNGERICH, JULIANE	2.90	
7.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		IUNGERICH, JULIANE	17.01	
7.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		IUNGERICH, JULIANE	95.24	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C Computer
00153310	SEPT 1, 2016		JOHNSTON, DEBRA	654.52	
7.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153310	SEPT 1, 2016		JOHNSTON, DEBRA	5.33	
7.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		JOHNSTON, DEBRA	17.01	
7.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		JOHNSTON, DEBRA	95.67	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	95.67	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00153310	SEPT 1, 2016		KARAS, TERRI	2.90	
7.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		KING, PATTI JO	2.90	
7.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		KOCER, SUSAN	172.36	
7.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS	172.36	C Computer
00153310	SEPT 1, 2016		KOCER, SUSAN	1.40	
7.10.720.27.2700.0253.414.0000.0			VISION BENEFITS	1.40	C Computer
00153310	SEPT 1, 2016		KOCER, SUSAN	482.16	
7.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	482.16	C Computer
00153310	SEPT 1, 2016		KOCER, SUSAN	3.93	
7.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	3.93	C Computer
00153310	SEPT 1, 2016		KOCER, SUSAN	846.55	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	846.55	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	2.60	
7.22.971.24.2410.0251.506.8600.0			HEALTH INSURANCE BENEFITS	2.60	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	.30	
7.19.973.24.2410.0251.506.3141.0			HEALTH INSURANCE BENEFITS	.30	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	4.79	
7.22.971.24.2410.0253.506.8600.0			VISION BENEFITS	4.79	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	.54	
7.19.973.24.2410.0253.506.3141.0			VISION BENEFITS	.54	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	15.27	
7.22.971.24.2410.0254.506.8600.0			DENTAL BENEFITS	15.27	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	1.74	
7.19.973.24.2410.0254.506.3141.0			DENTAL BENEFITS	1.74	C Computer
00153310	SEPT 1, 2016		KRAMER, TERESA	105.54	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	105.54	C Computer
00153310	SEPT 1, 2016		MAGANA, ELAINE	592.02	
7.10.103.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		MAGANA, ELAINE	5.33	
7.10.103.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		MAGANA, ELAINE	17.01	
7.10.103.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		MAGANA, ELAINE	22.35	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00153310	SEPT 1, 2016		MANGUM, LAVIDA	592.02	
7.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		MARQUEZ, JESSICA	592.02	
7.10.101.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		MARQUEZ, JESSICA	5.33	
7.10.101.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		MARQUEZ, JESSICA	17.01	
7.10.101.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374 BEST HEALTH PLAN</b>			
00153310	SEPT 1, 2016	MARQUEZ, JESSICA	22.35		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00153310	SEPT 1, 2016	MCCLURE, MELANIE	1.45		
7.19.973.24.2410.0251.511.3141.0		HEALTH INSURANCE BENEFITS	1.45	C	Computer
00153310	SEPT 1, 2016	MCCLURE, MELANIE	1.45		
7.22.971.24.2410.0251.511.8600.0		HEALTH INSURANCE BENEFITS	1.45	C	Computer
00153310	SEPT 1, 2016	MCMULLAN, RHONDA	2.90		
7.10.101.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016	MELTON, ERIN	592.02		
7.10.105.11.1600.0251.415.0000.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	MELTON, ERIN	5.33		
7.10.105.11.1600.0253.415.0000.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	MELTON, ERIN	17.01		
7.10.105.11.1600.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	MELTON, ERIN	25.55		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00153310	SEPT 1, 2016	MESE, BONNIE SUE	592.02		
7.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	MESE, BONNIE SUE	17.01		
7.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	MESE, BONNIE SUE	47.45		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer
00153310	SEPT 1, 2016	MESSINGER, VICKI	654.52		
7.51.600.31.3110.0251.506.4555.0		HEALTH INSURANCE BENEFITS	654.52	C	Computer
00153310	SEPT 1, 2016	MESSINGER, VICKI	5.33		
7.51.600.31.3110.0253.506.4555.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	MESSINGER, VICKI	17.01		
7.51.600.31.3110.0254.506.4555.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	MESSINGER, VICKI	131.07		
7.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	131.07	C	Computer
00153310	SEPT 1, 2016	MIDDLEMIST, DEBORAH	592.02		
7.10.101.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	MIDDLEMIST, DEBORAH	5.33		
7.10.101.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016	MIDDLEMIST, DEBORAH	634.76		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	634.76	C	Computer
00153310	SEPT 1, 2016	MONTES, ASHLEY	592.02		
7.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016	MONTES, ASHLEY	17.01		
7.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016	MONTES, ASHLEY	61.23		
7.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer
00153310	SEPT 1, 2016	MONTOYA, LOUIS	2.90		
7.51.730.25.2530.0251.616.4555.0		HEALTH INSURANCE BENEFITS	2.90	C	Computer

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	260.64			
			7.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	260.64	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	331.38			
			7.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	331.38	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	2.35			
			7.19.973.11.0042.0253.415.3141.0 VISION BENEFITS	2.35	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	2.98			
			7.22.971.11.0010.0253.415.8600.0 VISION BENEFITS	2.98	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	7.49			
			7.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS	7.49	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	9.52			
			7.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS	9.52	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, SOCORRO	116.64			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C		Computer
00153310	SEPT 1, 2016		MOSQUEDA, TAMMY	2.90			
			7.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	181.41			
			7.10.600.21.2190.0251.358.0000.0 HEALTH INSURANCE BENEFITS	181.41	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	136.87			
			7.22.105.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	136.87	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARAGRIT	136.87			
			7.22.200.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	136.87	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	136.87			
			7.22.302.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	136.87	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	1.64			
			7.10.600.21.2190.0253.358.0000.0 VISION BENEFITS	1.64	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	1.23			
			7.22.105.21.2110.0253.405.4365.0 VISION BENEFITS	1.23	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	1.23			
			7.22.200.21.2110.0253.405.4365.0 VISION BENEFITS	1.23	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	1.23			
			7.22.302.21.2110.0253.405.4365.0 VISION BENEFITS	1.23	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	5.22			
			7.10.600.21.2190.0254.358.0000.0 DENTAL BENEFITS	5.22	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	3.93			
			7.22.105.21.2110.0254.405.4365.0 DENTAL BENEFITS	3.93	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	3.93			
			7.22.200.21.2110.0254.405.4365.0 DENTAL BENEFITS	3.93	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	3.93			
			7.22.302.21.2110.0254.405.4365.0 DENTAL BENEFITS	3.93	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-MORONES, MARGARIT	22.35			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		NARVAEZ-RAMIREZ, ANA	654.52			
			7.10.300.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	654.52	C		Computer



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00153310	SEPT 1, 2016		NARVAEZ-RAMIREZ, ANA	5.33	
7.10.300.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		NARVAEZ-RAMIREZ, ANA	17.01	
7.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		NARVAEZ-RAMIREZ, ANA	100.64	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	100.64	C Computer
00153310	SEPT 1, 2016		NICKELL, NORA	2.90	
7.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		NORWOOD-PROCUNIER, PATRICIA	2.90	
7.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		NORWOOD-PROCUNIER, PATRICIA	5.33	
7.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		NORWOOD-PROCUNIER, PATRICIA	17.01	
7.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		NORWOOD-PROCUNIER, PATRICIA	27.32	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C Computer
00153310	SEPT 1, 2016		ORDAZ, VALENTINA	2.90	
7.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		OROZCO, SARA	1.44	
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	1.44	C Computer
00153310	SEPT 1, 2016		OROZCO, SARA	1.46	
7.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	1.46	C Computer
00153310	SEPT 1, 2016		PARKS, MICHELE	2.90	
7.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		PURVIS, SHAUNNA	2.90	
7.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.90	C Computer
00153310	SEPT 1, 2016		RAMOS, MARIA	592.02	
7.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		RAMOS, MARIA	5.33	
7.10.102.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		RAMOS, MARIA	17.01	
7.10.102.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		RAMOS, MARIA	22.35	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00153310	SEPT 1, 2016		ROCHA, CRISTELA	592.02	
7.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	592.02	C Computer
00153310	SEPT 1, 2016		ROCHA, CRISTELA	5.33	
7.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00153310	SEPT 1, 2016		ROCHA, CRISTELA	17.01	
7.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00153310	SEPT 1, 2016		ROCHA, CRISTELA	21.40	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C Computer
00153310	SEPT 1, 2016		ROCHA, CRISTELA	47.45	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800141733	08/22/16	100374	BEST HEALTH PLAN					
00153310	SEPT 1, 2016		RODRIGUEZ, MARY	2.90				
7.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, MARY	5.33				
7.10.103.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, MARY	5.33				
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, MIRIAM	2.73				
7.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.73	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, MIRIAM	.17				
7.22.102.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.17	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, RUBY	654.52				
7.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	654.52	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, RUBY	5.33				
7.10.600.12.2410.0253.506.3130.0			VISION BENEFITS	5.33	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, RUBY	17.01				
7.10.600.12.2410.0254.506.3130.0			DENTAL BENEFITS	17.01	C		Computer	
00153310	SEPT 1, 2016		RODRIGUEZ, RUBY	95.67				
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.67	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	260.64				
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	260.64	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	331.38				
7.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	331.38	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	2.35				
7.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	2.35	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	2.98				
7.22.971.11.0010.0253.415.8600.0			VISION BENEFITS	2.98	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	7.49				
7.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	7.49	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	9.52				
7.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	9.52	C		Computer	
00153310	SEPT 1, 2016		ROSALES, GENESIS	22.35				
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer	
00153310	SEPT 1, 2016		ROTHER, MARY ANNE	2.90				
7.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer	
00153310	SEPT 1, 2016		ROTHER, MARY ANNE	17.01				
7.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C		Computer	
00153310	SEPT 1, 2016		ROTHER, MARY ANNE	17.02				
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C		Computer	
00153310	SEPT 1, 2016		RUFF, JUDITH	2.90				
7.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C		Computer	
00153310	SEPT 1, 2016		RUFF, JUDITH	5.33				
7.10.104.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C		Computer	
00153310	SEPT 1, 2016		RUFF, JUDITH	21.40				
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C		Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		SAGEL, CAROLYN	654.52			
7.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	654.52	C	Computer	
00153310	SEPT 1, 2016		SAGEL, CAROLYN	5.33			
7.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer	
00153310	SEPT 1, 2016		SAGEL, CAROLYN	17.01			
7.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00153310	SEPT 1, 2016		SAGEL, CAROLYN	95.67			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	95.67	C	Computer	
00153310	SEPT 1, 2016		SANDOVAL, LOURDES	592.02			
7.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	592.02	C	Computer	
00153310	SEPT 1, 2016		SCHINGLE, CONNIE	2.90			
7.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00153310	SEPT 1, 2016		SCHOCKE, MACY	592.02			
7.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	592.02	C	Computer	
00153310	SEPT 1, 2016		SCHOCKE, MACY	5.33			
7.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00153310	SEPT 1, 2016		SCHOCKE, MACY	17.01			
7.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00153310	SEPT 1, 2016		SCHOCKE, MACY	22.35			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00153310	SEPT 1, 2016		SCHOSSOW, ELIZABETH	592.02			
7.10.101.11.0010.0251.204.0000.0			HEALTH INSURANCE BENEFITS	592.02	C	Computer	
00153310	SEPT 1, 2016		SCHOSSOW, ELIZABETH	17.01			
7.10.101.11.0010.0254.204.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00153310	SEPT 1, 2016		SCHOSSOW, ELIZABETH	17.02			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00153310	SEPT 1, 2016		SCHOSSOW, SUE JENIFFER	2.90			
7.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00153310	SEPT 1, 2016		SCHREINER, SUSAN	592.02			
7.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	592.02	C	Computer	
00153310	SEPT 1, 2016		SCHREINER, SUSAN	5.33			
7.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer	
00153310	SEPT 1, 2016		SCHREINER, SUSAN	17.01			
7.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00153310	SEPT 1, 2016		SCHREINER, SUSAN	682.21			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	682.21	C	Computer	
00153310	SEPT 1, 2016		SCHREINER-LARRICK, RONDA	.71			
7.19.973.33.3300.0251.405.3141.0			HEALTH INSURANCE BENEFITS	.71	C	Computer	
00153310	SEPT 1, 2016		SCHREINER-LARRICK, RONDA	2.19			
7.22.971.33.3300.0251.405.8600.0			HEALTH INSURANCE BENEFITS	2.19	C	Computer	
00153310	SEPT 1, 2016		SCHREINER-LARRICK, RONDA	1.30			
7.19.973.33.3300.0253.405.3141.0			VISION BENEFITS	1.30	C	Computer	
00153310	SEPT 1, 2016		SCHREINER-LARRICK, RONDA	4.03			
7.22.971.33.3300.0253.405.8600.0			VISION BENEFITS	4.03	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		SCHREINER-LARRICK, RONDA	10.30			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C		Computer
00153310	SEPT 1, 2016		SHARP, BRENDA	2.90			
			7.10.103.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		SHOURD, LAURIE	592.02			
			7.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		SHOURD, LAURIE	5.33			
			7.10.300.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		SHOURD, LAURIE	17.01			
			7.10.300.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		SHOURD, LAURIE	22.35			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	156.54			
			7.22.600.22.2190.0251.358.4010.0 HEALTH INSURANCE BENEFITS	156.54	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	216.74			
			7.22.600.22.2190.0251.358.7358.0 HEALTH INSURANCE BENEFITS	216.74	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	218.74			
			7.22.600.22.2190.0251.358.7365.0 HEALTH INSURANCE BENEFITS	218.74	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	1.41			
			7.22.600.22.2190.0253.358.4010.0 VISION BENEFITS	1.41	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	1.95			
			7.22.600.22.2190.0253.358.7358.0 VISION BENEFITS	1.95	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	1.97			
			7.22.600.22.2190.0253.358.7365.0 VISION BENEFITS	1.97	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	4.50			
			7.22.600.22.2190.0254.358.4010.0 DENTAL BENEFITS	4.50	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	6.23			
			7.22.600.22.2190.0254.358.7358.0 DENTAL BENEFITS	6.23	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	6.28			
			7.22.600.22.2190.0254.358.7365.0 DENTAL BENEFITS	6.28	C		Computer
00153310	SEPT 1, 2016		SILERIO, MARTHA	22.35			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		SMITH, BRENDA	592.02			
			7.51.105.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		SMITH, BRENDA	5.33			
			7.51.105.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		SMITH, BRENDA	17.01			
			7.51.105.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		SMITH, BRENDA	22.35			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		SMITH, PAMELA	2.90			
			7.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	2.90	C		Computer
00153310	SEPT 1, 2016		SMITH, PAMELA	5.33			
			7.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C		Computer

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
0800141733	08/22/16	100374	BEST HEALTH PLAN			
00153310	SEPT 1, 2016		SMITH, PAMELA	17.01		
			7.10.720.27.2700.0254.602.0000.0 DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016		SMITH, PAMELA	22.35		
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00153310	SEPT 1, 2016		STAHLA, VICKI	592.02		
			7.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016		STAHLA, VICKI	5.33		
			7.10.300.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016		STAHLA, VICKI	17.01		
			7.10.300.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016		STAHLA, VICKI	57.75		
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00153310	SEPT 1, 2016		STRANGE, JAMIE	592.02		
			7.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016		STRANGE, JAMIE	5.33		
			7.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016		STRANGE, JAMIE	17.01		
			7.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016		STRANGE, JAMIE	57.75		
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00153310	SEPT 1, 2016		TIXIER, DEEANN	2.90		
			7.22.102.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016		TORRES, MARICELA	592.02		
			7.10.104.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016		UNDERWOOD, STEPHANIE	2.90		
			7.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	325.60		
			7.22.300.11.0030.0251.419.4365.0 HEALTH INSURANCE BENEFITS	325.60	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	148.02		
			7.22.300.11.0030.0251.419.6365.0 HEALTH INSURANCE BENEFITS	148.02	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	118.40		
			7.22.300.11.0030.0251.419.7365.0 HEALTH BENEFITS	118.40	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	2.93		
			7.22.300.11.0030.0253.419.4365.0 VISION BENEFITS	2.93	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	1.33		
			7.22.300.11.0030.0253.419.6365.0 VISION BENEFITS	1.33	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	1.07		
			7.22.300.11.0030.0253.419.7365.0 VISION BENEFITS	1.07	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	9.36		
			7.22.300.11.0030.0254.419.4365.0 DENTAL BENEFITS	9.36	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	4.25		
			7.22.300.11.0030.0254.419.6365.0 DENTAL BENEFITS	4.25	C	Computer
00153310	SEPT 1, 2016		VALDEZ, BRENDA	3.40		
			7.22.300.11.0030.0254.419.7365.0 DENTAL BENEFITS	3.40	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		VALDEZ, BRENDA	22.35			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	144.04			
			7.19.973.33.3300.0251.405.3141.0 HEALTH INSURANCE BENEFITS	144.04	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	447.98			
			7.22.971.33.3300.0251.405.8600.0 HEALTH INSURANCE BENEFITS	447.98	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	1.30			
			7.19.973.33.3300.0253.405.3141.0 VISION BENEFITS	1.30	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	4.03			
			7.22.971.33.3300.0253.405.8600.0 VISION BENEFITS	4.03	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	4.14			
			7.19.973.33.3300.0254.405.3141.0 DENTAL BENEFITS	4.14	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	12.87			
			7.22.971.33.3300.0254.405.8600.0 DENTAL BENEFITS	12.87	C		Computer
00153310	SEPT 1, 2016		VELAZQUEZ, MARISSA	22.35			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	260.49			
			7.19.973.11.0042.0251.201.3141.0 HEALTH INSURANCE BENEFITS	260.49	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	331.53			
			7.22.971.11.0010.0251.201.8600.0 HEALTH INSURANCE BENEFITS	331.53	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	2.35			
			7.19.973.11.0042.0253.201.3141.0 VISION BENEFITS	2.35	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	2.98			
			7.22.971.11.0010.0253.201.8600.0 VISION BENEFITS	2.98	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	7.48			
			7.19.973.11.0042.0254.201.3141.0 DENTAL BENEFITS	7.48	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	9.53			
			7.22.971.11.0010.0254.201.8600.0 DENTAL BENEFITS	9.53	C		Computer
00153310	SEPT 1, 2016		VICENTE LOPEZ, ELENA	22.35			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C		Computer
00153310	SEPT 1, 2016		VONFELDT, AMBER	592.02			
			7.10.300.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	592.02	C		Computer
00153310	SEPT 1, 2016		VONFELDT, AMBER	5.33			
			7.10.300.24.2410.0253.506.0000.0 VISION BENEFITS	5.33	C		Computer
00153310	SEPT 1, 2016		VONFELDT, AMBER	17.01			
			7.10.300.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C		Computer
00153310	SEPT 1, 2016		VONFELDT, AMBER	116.64			
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C		Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	388.72			
			7.10.720.27.2700.0251.414.0000.0 HEALTH INSURANCE BENEFITS	388.72	C		Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	203.30			
			7.51.200.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	203.30	C		Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	3.50			
			7.10.720.27.2700.0253.414.0000.0 VISION BENEFITS	3.50	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800141733	08/22/16	100374	BEST HEALTH PLAN			
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	1.83		
			7.51.200.31.3100.0253.607.4555.0 VISION BENEFITS	1.83	C	Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	11.17		
			7.10.720.27.2700.0254.414.0000.0 DENTAL BENEFITS	11.17	C	Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	5.84		
			7.51.200.31.3100.0254.607.4555.0 DENTAL BENEFITS	5.84	C	Computer
00153310	SEPT 1, 2016		WEATHERBIE, LINDA	27.32		
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer
00153310	SEPT 1, 2016		WEIMER, JOANNE	592.02		
			7.10.105.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	592.02	C	Computer
00153310	SEPT 1, 2016		WEIMER, JOANNE	5.33		
			7.10.105.11.0010.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00153310	SEPT 1, 2016		WIEMER, JOANNE	17.01		
			7.10.105.11.0010.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016		WEIMER, JOANNE	38.42		
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	38.42	C	Computer
00153310	SEPT 1, 2016		WHITTENBURG, MARIA	330.06		
			7.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	330.06	C	Computer
00153310	SEPT 1, 2016		WHITTENBURG, MARIA	261.96		
			7.10.720.27.2700.0251.617.0000.0 HEALTH INSURANCE BENEFITS	261.96	C	Computer
00153310	SEPT 1, 2016		WHITTENBURG, MARIA	2.97		
			7.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	2.97	C	Computer
00153310	SEPT 1, 2016		WHITTENBURG, MARIA	2.36		
			7.10.720.27.2700.0253.617.0000.0 VISION BENEFITS	2.36	C	Computer
00153310	SEPT 1, 2016		WHITTENBURG, MARIA	21.40		
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00153310	SEPT 1, 2016		WILLIS, TERESA	2.90		
			7.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00153310	SEPT 1, 2016		WILLIS, TERESA	17.01		
			7.51.300.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00153310	SEPT 1, 2016		WILLIS, TERESA	17.02		
			7.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	298.91		
			7.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	298.91	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	293.11		
			7.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	293.11	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	2.69		
			7.19.973.11.0042.0253.415.3141.0 VISION BENEFITS	2.69	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	2.64		
			7.22.971.11.0010.0253.415.8600.0 VISION BENEFITS	2.64	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	8.59		
			7.19.973.11.0042.0254.415.3141.0 DENTAL BENEFITS	8.59	C	Computer
00153310	SEPT 1, 2016		WILSON, DORIS	8.42		
			7.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS	8.42	C	Computer

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0800141733	08/22/16	100374	BEST HEALTH PLAN				
00153310	SEPT 1, 2016		WILSON, DORIS	22.35			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00153310	SEPT 1, 2016		WINSTEAD, RHONDA	654.52			
			7.51.103.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	654.52	C	Computer	
00153310	SEPT 1, 2016		WINSTEAD, RHONDA	5.33			
			7.51.103.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer	
00153310	SEPT 1, 2016		WINSTEAD, RHONDA	17.01			
			7.51.103.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer	
00153310	SEPT 1, 2016		WINSTEAD, RHONDA	131.07			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	131.07	C	Computer	
00153310	SEPT 1, 2016		WINDSHEIMER, GAIL	592.02			
			7.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	592.02	C	Computer	
00153310	SEPT 1, 2016		WINDSHEIMER, GAIL	5.33			
			7.51.300.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer	
00153310	SEPT 1, 2016		WINDSHEIMER, GAIL	21.40			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer	
00153310	SEPT 1, 2016		YANEZ, POALA	1.45			
			7.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	1.45	C	Computer	
00153310	SEPT 1, 2016		YANEZ, POALA	1.45			
			7.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	1.45	C	Computer	
00153310	SEPT 1, 2016		MCKIE, SHALEEN	-2.90			
			7.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	-2.90	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	9,491.68			
			7.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,491.68	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	127,156.26			
			7.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	127,156.26	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2,046.97			
			7.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	2,046.97	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	8,522.24			
			7.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	8,522.24	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	673.96			
			7.26.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	611.46			
			7.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	611.46	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	741.45			
			7.10.000.00.0000.7471.000.0000.0 PAYROLL W/H PAYABLE	741.45	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	11.12			
			7.19.000.00.0000.7471.000.0000.0 PAYROLL W/H PAYABLE	11.12	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2.90			
			7.26.000.00.0000.7471.000.0000.0 PAYROLL W/H PAYABLE	2.90	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	3.24			
			7.51.000.00.0000.7471.000.0000.0 PAYROLL W/H PAYABLE	3.24	C	Computer	
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	53.29			
			7.22.000.00.0000.7471.000.0000.0 PAYROLL W/H PAYABLE	53.29	C	Computer	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141733</b>	<b>08/22/16</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	7,636.37	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	7,636.37	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	4,721.89	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,721.89	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,930.80	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	1,930.80	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	151.97	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	151.97	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	303.58	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	303.58	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	74.78	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	74.78	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	162.63	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	162.63	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	384.51	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	384.51	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	39.35	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	39.35	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2.64	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2.64	C Computer
00153314	22-AUG-16		AUGUST 2016 PAYROLL REMITS	42.64	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	42.64	C Computer
			<b>Total Check:</b>	<b>211,011.50</b>	
<b>0800141734</b>	<b>08/22/16</b>	<b>99775</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>		
00153315	22-AUG-16		AUGUST 2016 PAYROLL REMITS	422.50	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer
			<b>Total Check:</b>	<b>422.50</b>	
<b>0800141735</b>	<b>08/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	403.14	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	403.14	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	13.74	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	13.74	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	48.54	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	48.54	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	92.58	
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	92.58	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	31.00	
7.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	891.28	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	891.28	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	13.82	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13.82	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2,133.50	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,133.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141735</b>	<b>08/22/16</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	33.08	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	33.08	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	190,083.91	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	190,083.91	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2,576.06	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,576.06	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	3,323.38	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,323.38	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2,093.87	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,093.87	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	14,587.90	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	14,587.90	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	79,408.44	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	79,408.44	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,076.17	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,076.17	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,388.36	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,388.36	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	874.72	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	874.72	C Computer
00153316	22-AUG-16		AUGUST 2016 PAYROLL REMITS	6,094.15	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,094.15	C Computer
			<b>Total Check:</b>	<b>305,167.64</b>	
<b>0800141736</b>	<b>08/22/16</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00153317	22-AUG-16		AUGUST 2016 PAYROLL REMITS	12,381.73	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	12,381.73	C Computer
00153317	22-AUG-16		AUGUST 2016 PAYROLL REMITS	253.07	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	253.07	C Computer
00153317	22-AUG-16		AUGUST 2016 PAYROLL REMITS	867.90	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	867.90	C Computer
			<b>Total Check:</b>	<b>13,502.70</b>	
<b>0800141737</b>	<b>08/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	16,798.96	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,798.96	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	230.00	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	230.00	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	41.00	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	41.00	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	161.22	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	161.22	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,519.82	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,519.82	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	15,684.99	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,684.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141737</b>	<b>08/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	77.11	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	77.11	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	394.15	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	394.15	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	68.26	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	68.26	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	792.49	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	792.49	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	45,324.53	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	45,324.53	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	568.11	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	568.11	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	73.61	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	73.61	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	490.78	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	490.78	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	3,884.95	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,884.95	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	49,109.18	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	49,109.18	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	204.89	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	204.89	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,001.65	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,001.65	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	156.03	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	156.03	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	2,348.73	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,348.73	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	14,522.49	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	14,522.49	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	195.06	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	195.06	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	254.13	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	254.13	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	158.58	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	158.58	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,104.59	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,104.59	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	14,522.49	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	14,522.49	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	195.06	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	195.06	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	254.13	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	254.13	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141737</b>	<b>08/22/16</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	158.58	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	158.58	C Computer
00153318	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,104.59	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,104.59	C Computer
			<b>Total Check:</b>	<b>171,400.16</b>	
<b>0800141738</b>	<b>08/22/16</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00153320	22-AUG-16		AUGUST 2016 PAYROLL REMITS	516.00	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			<b>Total Check:</b>	<b>516.00</b>	
<b>0800141739</b>	<b>08/22/16</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00153321	22-AUG-16		AUGUST 2016 PAYROLL REMITS	53.75	
7.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800141740</b>	<b>08/22/16</b>	<b>31</b>	<b>CREDIT UNION</b>		
00153319	22-AUG-16		AUGUST 2016 PAYROLL REMITS	45,264.31	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,264.31	C Computer
00153319	22-AUG-16		AUGUST 2016 PAYROLL REMITS	1,126.89	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,126.89	C Computer
00153319	22-AUG-16		AUGUST 2016 PAYROLL REMITS	449.17	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	449.17	C Computer
00153319	22-AUG-16		AUGUST 2016 PAYROLL REMITS	559.27	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	559.27	C Computer
00153319	22-AUG-16		AUGUST 2016 PAYROLL REMITS	3,902.36	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,902.36	C Computer
			<b>Total Check:</b>	<b>51,302.00</b>	
<b>0800141741</b>	<b>08/22/16</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00153326	08-22-2016		TRANSFER FROM CPP	10,125.78	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	10,125.78	C Computer
00153326	08-22-2016		TRANSFER FROM FEDERAL FUNDS	56,791.53	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	56,791.53	C Computer
00153326	08-22-2016		TRANSFER FROM DAYCARE	13,884.89	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	13,884.89	C Computer
00153326	08-22-2016		TRANSFER FROM LUNCH FUND	8,220.70	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	8,220.70	C Computer
			<b>Total Check:</b>	<b>89,022.90</b>	
<b>0800141742</b>	<b>08/22/16</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00153322	22-AUG-16		AUGUST 2016 PAYROLL REMITS	117.00	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	117.00	C Computer
00153322	22-AUG-16		AUGUST 2016 PAYROLL REMITS	27.57	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	27.57	C Computer
00153322	22-AUG-16		AUGUST 2016 PAYROLL REMITS	24.78	
7.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	24.78	C Computer
00153322	22-AUG-16		AUGUST 2016 PAYROLL REMITS	123.46	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	123.46	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
<b>Bank No 08</b>								
0800141742	08/22/16	19	MISCELLANEOUS/SCHOOL DIST RE-3					
			<b>Total Check:</b>		<b>292.81</b>			
0800141743	08/22/16	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00153323	22-AUG-16		AUGUST 2016 PAYROLL REMITS		700.00			
7.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		700.00	C	Computer	
			<b>Total Check:</b>		<b>700.00</b>			
0800141744	08/22/16	2810	PAYROLL FUND					
00153327	08-22-2016		AUGUST 2016 NET PAYROLL		818,124.22			
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		818,124.22	C	Computer	
			<b>Total Check:</b>		<b>818,124.22</b>			
0800141745	08/22/16	20	S.D. RE 3 CAFETERIA PLAN					
00153324	22-AUG-16		AUGUST 2016 PAYROLL REMITS		1,392.72			
7.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		1,392.72	C	Computer	
00153324	22-AUG-16		AUGUST 2016 PAYROLL REMITS		33.33			
7.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX		33.33	C	Computer	
00153324	22-AUG-16		AUGUST 2016 PAYROLL REMITS		139.52			
7.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		139.52	C	Computer	
00153324	22-AUG-16		AUGUST 2016 PAYROLL REMITS		1,156.30			
7.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,156.30	C	Computer	
00153324	22-AUG-16		AUGUST 2016 PAYROLL REMITS		77.02			
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		77.02	C	Computer	
			<b>Total Check:</b>		<b>2,798.89</b>			
0800141746	08/22/16	34	UNITED WAY OF MORGAN COUNTY					
00153325	22-AUG-16		AUGUST 2016 PAYROLL REMITS		347.35			
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		347.35	C	Computer	
00153325	22-AUG-16		AUGUST 2016 PAYROLL REMITS		1.65			
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		1.65	C	Computer	
			<b>Total Check:</b>		<b>349.00</b>			
0800141747	08/24/16	1860	GENERAL FUND - PRINTING					
00153328	06232016	17172351	Color Copies		48.50			
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS		48.50	C	Computer	
			<b>Total Check:</b>		<b>48.50</b>			
0800141748	08/24/16	1859	GENERAL FUND - TRANSPORTATION					
00153333	06202016	17172251	STEPS ESY TRANSPORTATION		9.95			
7.10.600.12.1711.0851.000.3130.0			BUS GARAGE TRANSFERS		9.95	C	Computer	
00153332	06012016	17171985	Travel for Summer Day Camp 2016		150.75			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		150.75	C	Computer	
00153331	06272016	17171985	Travel for Summer Day Camp 2016		122.50			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		122.50	C	Computer	
00153329	07072016	17171985	Travel for Summer Day Camp 2016		165.75			
7.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		165.75	C	Computer	
00153330	06272016	17172352	June 27-28 - Ron Echols		50.00			
7.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS		50.00	C	Computer	
			<b>Total Check:</b>		<b>498.95</b>			
0800141749	08/24/16	91156	KAPLAN EARLY LEARNING COMPANY					
00153335	0004145642	16166676	16 Qt Storage Container		486.64			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141749</b>	<b>08/24/16</b>	<b>91156</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>		
00153335	0004145642	16166676	16 Qt Storage Container	486.64	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	486.64	C Computer
00153334	0004139965	16166676	16 Qt Storage Container	2,510.62	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	2,510.62	C Computer
			<b>Total Check:</b>	<b>2,997.26</b>	
<b>0800141750</b>	<b>08/24/16</b>	<b>97850</b>	<b>PLAY WITH A PURPOSE</b>		
00153336	9174003	16166692	Humvee without springs, composite flc	793.26	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	793.26	C Computer
			<b>Total Check:</b>	<b>793.26</b>	
<b>0800141751</b>	<b>08/24/16</b>	<b>7445</b>	<b>PLAYNETWORK, INC.</b>		
00153337	829023	17172398	Old invoice - #829023 for 15-16 - Pla	359.40	
7.10.300.11.0830.0650.000.0000.0			ELECTRONIC MEDIA	359.40	C Computer
			<b>Total Check:</b>	<b>359.40</b>	
<b>0800141752</b>	<b>08/24/16</b>	<b>108316</b>	<b>POTESTIO BROTHERS EQUIPMENT</b>		
00153338	2354P	17172355	LF - SAND RAKE	10,620.70	
7.17.750.26.2630.0730.000.0000.0			CAPITAL EQUIPMENT	10,620.70	C Computer
			<b>Total Check:</b>	<b>10,620.70</b>	
<b>0800141753</b>	<b>08/24/16</b>	<b>102067</b>	<b>SEMPL, FARRINGTON &amp; EVERALL, P.C.</b>		
00153339	06302016	17172357	Legal	54.00	
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	54.00	C Computer
			<b>Total Check:</b>	<b>54.00</b>	
<b>0800141754</b>	<b>08/25/16</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00153395	P86094	17172399	PIO - KIOVAC	5.16	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	5.16	C Computer
			<b>Total Check:</b>	<b>5.16</b>	
<b>0800141755</b>	<b>08/25/16</b>	<b>78794</b>	<b>ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)</b>		
00153398	445369	17172400	Registration for ACTE Conference Jack	445.00	
7.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	445.00	C Computer
00153397	386184	17172400	Registration for ACTE Conference Jack	445.00	
7.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	445.00	C Computer
			<b>Total Check:</b>	<b>890.00</b>	
<b>0800141756</b>	<b>08/25/16</b>	<b>3671</b>	<b>ACTION PUBLISHING INC</b>		
00153399	111490	17172361	Whaley's Planbook - 4/8 Subject (9" x	102.85	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	102.85	C Computer
			<b>Total Check:</b>	<b>102.85</b>	
<b>0800141757</b>	<b>08/25/16</b>	<b>1051</b>	<b>ACTIVE LOCK SERVICE</b>		
00153400	33367	17172378	Fix lock on cabinet	40.00	
7.10.102.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.00	C Computer
			<b>Total Check:</b>	<b>40.00</b>	
<b>0800141758</b>	<b>08/25/16</b>	<b>102393</b>	<b>AED SUPERSTORE</b>		
00153401	719118	17172335	ZOLL AED PLUS TRAINER 2	758.00	
7.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	758.00	C Computer
			<b>Total Check:</b>	<b>758.00</b>	
<b>0800141759</b>	<b>08/25/16</b>	<b>8337</b>	<b>ARAMARK</b>		
00153402	16961423	17172401	SHOP - SS HVY DUTY WORKSHIRT (5)	103.45	

**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	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141759</b>	<b>08/25/16</b>	<b>8337 ARAMARK</b>			
00153402	16961423	17172401 SHOP - SS HVY DUTY WORKSHIRT (5)	103.45		
7.10.710.26.2600.0615.000.0000.0		UNIFORMS	103.45	C	Computer
<b>Total Check:</b>			<b>103.45</b>		
<b>0800141760</b>	<b>08/25/16</b>	<b>1184 B &amp; B HOME APPLIANCE</b>			
00153403	78795	17172314 Washer	1,996.00		
7.22.300.13.0910.0735.000.4048.0		NON CAPITAL EQUIPMENT	1,996.00	C	Computer
<b>Total Check:</b>			<b>1,996.00</b>		
<b>0800141761</b>	<b>08/25/16</b>	<b>8668 BANNER HEALTH</b>			
00153404	63-7721963	17172404 MT DOT Physical	126.00		
7.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	126.00	C	Computer
00153405	63-7705863	17172404 MT DOT Physical	126.00		
7.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	126.00	C	Computer
<b>Total Check:</b>			<b>252.00</b>		
<b>0800141762</b>	<b>08/25/16</b>	<b>1146 BUILDERS AGGREGATE CO., INC.</b>			
00153488	30321	17172435 BAK - PLAYGROUND - BUCKSHOT GRAVEL& I	6,912.00		
7.41.105.42.4200.0712.000.0507.0		LAND IMPROVEMENTS - PLAYGROUND	6,912.00	C	Computer
<b>Total Check:</b>			<b>6,912.00</b>		
<b>0800141763</b>	<b>08/25/16</b>	<b>77828 CARDMEMBER SERVICE</b>			
00153503	0253	17172101 Flight to Phx for Alio Conference- Di	475.92		
7.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE	475.92	C	Computer
00153503	0253	17172101 Flight to Phx for Alio Conference- De	237.96		
7.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	237.96	C	Computer
00153502	1187	17172103 EEOC DENVER SEMINAR RON PFLUG & DEBBJ	658.00		
7.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	658.00	C	Computer
00153501	7029	17172076 Pandora Subscriptions	26.95		
7.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	26.95	C	Computer
00153500	6326	17172224 Cat6 1ft Patch	259.42		
7.10.600.28.2840.0610.000.0000.0		SUPPLIES	259.42	C	Computer
00153499	2216	17172281 DW - (36) ELKAY 51299C & (24) 51300C	3,661.35		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,661.35	C	Computer
00153498	2576	17172282 VARIDESK PRO PLUS 48 STANDING DESK	620.00		
7.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	620.00	C	Computer
00153504	3340	17172436 Awntech 12 ft. Dallas Retro Window/Er	482.04		
7.10.104.24.2410.0735.000.0000.1		NON-CAPITAL EQUIPMENT/DONATIONS	482.04	C	Computer
<b>Total Check:</b>			<b>6,421.64</b>		
<b>0800141764</b>	<b>08/25/16</b>	<b>77828 CARDMEMBER SERVICE</b>			
00153516	3676	17172336 Vicki Davis - Conference Registratior	79.77		
7.10.600.23.2662.0581.000.0000.0		TRAVEL - IN STATE	79.77	C	Computer
00153517	0648	17172340 Notification of NIMS Training	96.00		
7.10.600.23.2310.0610.000.0000.0		SUPPLIES	96.00	C	Computer
00153515	0060-0816	17172337 Fuel	49.85		
7.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	49.85	C	Computer
00153514	02078	17172338 Meal - Nick, Rod, James, Chad, Ben, F	270.63		
7.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	270.63	C	Computer
00153513	6032	17172344 Hotel - Rena Frasco	517.10		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141764</b>	<b>08/25/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00153513	6032	17172344	Hotel - Rena Frasco	517.10	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	517.10	C Computer
00153512	7032	17172344	Hotel - Rod Link	611.36	
7.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	611.36	C Computer
00153511	9037	17172344	Hotel - Jaylyn Holzworth	496.11	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	496.11	C Computer
00153510	8039	17172344	Hotel - Ron Echols	576.30	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	576.30	C Computer
00153509	2031	17172344	Hotel - James Farley	611.36	
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	611.36	C Computer
00153505	1033	17172344	Hotel - Ben Bauman, Clint Anderson, F	576.30	
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	576.30	C Computer
00153506	7031	17172344	Hotel - Chad Unrein	404.31	
7.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	404.31	C Computer
00153507	6033	17172344	Hotel - Nick Ng	506.82	
7.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	506.82	C Computer
00153508	3039	17172344	Hotel - Ben Bauman, Clint Anderson, F	593.28	
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	593.28	C Computer
			<b>Total Check:</b>	<b>5,389.19</b>	
<b>0800141765</b>	<b>08/25/16</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00153521	9786	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	100.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	100.00	C Computer
00153518	1657	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	15.45	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	15.45	C Computer
00153519	8108	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	121.87	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	121.87	C Computer
00153520	3833	17172379	Flight for ACTE Conference Jacki Baur	407.92	
7.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	407.92	C Computer
			<b>Total Check:</b>	<b>645.24</b>	
<b>0800141766</b>	<b>08/25/16</b>	<b>1217</b>	<b>CASB</b>		
00153407	2585	17172345	Core Policy, Policy Parameters, Speci	750.00	
7.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	750.00	C Computer
			<b>Total Check:</b>	<b>750.00</b>	
<b>0800141767</b>	<b>08/25/16</b>	<b>1217</b>	<b>CASB</b>		
00153408	2406	17172346	Annual Dues	11,961.00	
7.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	11,961.00	C Computer
			<b>Total Check:</b>	<b>11,961.00</b>	
<b>0800141768</b>	<b>08/25/16</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00153409	5912	17172363	Contracted Services	16,250.00	
7.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,250.00	C Computer
00153409	5912	17172363	STEPS	15,968.07	
7.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	15,968.07	C Computer
00153409	5912	17172363	Contracted Services - Part B Indirect	718.00	
7.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	718.00	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141768</b>	<b>08/25/16</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>				
00153409	5912	17172363	Contracted Services - Audiology	1,002.50			
7.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,002.50	C	Computer	
00153409	5912	17172363	Administration - Operations	534.25			
7.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	534.25	C	Computer	
00153409	5912	17172363	Learning Services	5,147.25			
7.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,147.25	C	Computer	
00153409	5912	17172363	IConnect HS	412.00			
7.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	412.00	C	Computer	
00153409	5912	17172363	Contracted Services - Visually Impair	455.00			
7.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00153409	5912	17172363	Contracted Services - Hearing Impaire	2,281.50			
7.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,281.50	C	Computer	
			<b>Total Check:</b>	<b>42,768.57</b>			
<b>0800141769</b>	<b>08/25/16</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>				
00153411	1238674-00	17172265	BAK - HVAC - CAPACITOR, CONDENSER	178.69			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	178.69	C	Computer	
00153410	1240894-00	17172408	PIO - HVAC - CONDENSER, CAPACITOR	104.58			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	104.58	C	Computer	
			<b>Total Check:</b>	<b>283.27</b>			
<b>0800141770</b>	<b>08/25/16</b>	<b>81265</b>	<b>BETH ADOLPI, CMEA</b>				
00153406	09222016	17172283	Registration & Dues for CBE Conferenc	332.00			
7.22.300.13.0300.0581.000.4048.0			TRAVEL	332.00	C	Computer	
00153406	09222016	17172283		103.00			
7.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	103.00	C	Computer	
			<b>Total Check:</b>	<b>435.00</b>			
<b>0800141771</b>	<b>08/25/16</b>	<b>8742</b>	<b>COLORADO RURAL SCHOOLS ALLIANCE</b>				
00153412	1434	17172341	Membership Dues	2,250.00			
7.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	2,250.00	C	Computer	
			<b>Total Check:</b>	<b>2,250.00</b>			
<b>0800141772</b>	<b>08/25/16</b>	<b>1298</b>	<b>COMPUTER INFORMATION CONCEPTS</b>				
00153413	PSI24187	17171724	Food Service POS Software 3,142 Stude	10,664.00			
7.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	10,664.00	C	Computer	
			<b>Total Check:</b>	<b>10,664.00</b>			
<b>0800141773</b>	<b>08/25/16</b>	<b>108138</b>	<b>CORNERSTONE GLASS COLORADO</b>				
00153414	0000266	17172347	COL - GLASS REPLACEMENT	12,827.00			
7.17.102.46.4600.0723.000.0000.0			MAJOR RENOVATIONS	12,827.00	C	Computer	
			<b>Total Check:</b>	<b>12,827.00</b>			
<b>0800141774</b>	<b>08/25/16</b>	<b>107743</b>	<b>CREATIVE LEARNING SYSTEMS</b>				
00153341	INV16-0816 M		CAPITAL EQUIPMENT	51,550.00			
7.41.200.11.1032.0730.000.0000.0			CAPITAL EQUIPMENT	51,550.00	C	Computer	
00153341	INV16-0816 M		NON-CAPITAL EQUIPMENT	55,160.00			
7.41.200.11.1032.0735.000.0000.0			NON-CAPITAL EQUIPMENT	55,160.00	C	Computer	
00153341	INV16-0816 M		PROFESSIONAL EDUCATION SERVICES	13,901.00			
7.41.200.11.1032.0320.000.0000.0			PROFESSIONAL EDUCATION	13,901.00	C	Computer	
00153341	INV16-0816 M		ELECTRONIC MEDIA MATERIALS	29,895.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141774</b>	<b>08/25/16</b>	<b>107743</b>	<b>CREATIVE LEARNING SYSTEMS</b>		
00153341	INV16-0816 M		ELECTRONIC MEDIA MATERIALS	29,895.00	
7.41.200.11.1032.0650.000.0000.0			ELECTRONIC MEDIA	29,895.00	C Computer
00153341	INV16-0816 M		BOOKS & PERIODICALS	12,717.00	
7.41.200.11.1032.0640.000.0000.0			BOOKS & PERIODICALS	12,717.00	C Computer
00153341	INV16-0816 M		PREPAY EXPENSE-25% DEPOSIT ON 5/19/16	-40,805.75	
7.41.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	-40,805.75	C Computer
00153341	INV16-0816 M		RETAINAGE PAYABLE	-8,161.15	
7.41.200.11.1032.7471.000.0000.0			RETAINAGE PAYABLE	-8,161.15	C Computer
			<b>Total Check:</b>	<b>114,256.10</b>	
<b>0800141775</b>	<b>08/25/16</b>	<b>5536</b>	<b>DIAMOND VOGEL PAINT CENTER</b>		
00153416	747085969	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	33.71	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	33.71	C Computer
00153415	747086016	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	45.68	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	45.68	C Computer
00153418	747085985	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	74.76	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	74.76	C Computer
00153419	747085959	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	32.40	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	32.40	C Computer
00153417	747085848	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	31.04	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	31.04	C Computer
00153420	747085963	17172267	HS - BLUE WATERBORNE TRAFFIC, ROLLER,	33.24	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	33.24	C Computer
			<b>Total Check:</b>	<b>250.83</b>	
<b>0800141776</b>	<b>08/25/16</b>	<b>1415</b>	<b>DON'S DIESEL &amp; AUTO SERVICE</b>		
00153421	023753	17172409	Repair oil leak on Bus 84	319.73	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	319.73	C Computer
			<b>Total Check:</b>	<b>319.73</b>	
<b>0800141777</b>	<b>08/25/16</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00153422	0024	17172410	SHOP - DISTILLED WATER FOR BATTERIES	3.81	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.81	C Computer
			<b>Total Check:</b>	<b>3.81</b>	
<b>0800141778</b>	<b>08/25/16</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00153426	403175	17172268	WH - MONTHLY PEST CONTROL SERVICES	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00153423	403233	17172268	WH - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00153424	404184	17172268	WH - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00153425	403152	17172268	WH - MONTHLY PEST CONTROL SERVICES	60.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
			<b>Total Check:</b>	<b>220.00</b>	
<b>0800141779</b>	<b>08/25/16</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00153427	COFOR75035	17172411	GRDS - SAE THRU-HARD 5/16, 1/4, 3/8;	20.18	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.18	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141779	08/25/16	7297	FASTENAL COMPANY		
			<b>Total Check:</b>	<b>20.18</b>	
0800141780	08/25/16	7967	A-Z SAFETY SUPPLY		
00153396	124368	17172412	GRDS - ULTRAFIT CORDED EARPLUGS, LENS	151.85	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	151.85	C Computer
			<b>Total Check:</b>	<b>151.85</b>	
0800141781	08/25/16	91717	FMHS ACTIVITY FUND-SPECIAL		
00153428	17-0367	17172349	8 cards - 2016-17	480.00	
7.10.600.23.2310.0610.000.0000.0			SUPPLIES	480.00	C Computer
			<b>Total Check:</b>	<b>480.00</b>	
0800141782	08/25/16	8014	FORT MORGAN ROTARY CLUB		
00153429	531	17172350	Invoice 531 - Ron Echols	157.00	
7.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	157.00	C Computer
			<b>Total Check:</b>	<b>157.00</b>	
0800141783	08/25/16	4778	JASON FRASCO		
00153437	08152016	17172288	Reimburse for items needed for the S	24.46	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	24.46	C Computer
			<b>Total Check:</b>	<b>24.46</b>	
0800141784	08/25/16	1860	GENERAL FUND - PRINTING		
00153342	105262	17172190	Columbine - Student Handbooks (Englis	87.58	
7.22.102.84.2299.0854.000.9211.0			PRINTING TRANSFERS	87.58	C Computer
00153357	105387	17172270	Learning Express Handbook-spanish	17.27	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.27	C Computer
00153344	105383	17172364	Home Reading Log - 3rd Grade - 5 orig	6.08	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.08	C Computer
00153345	105539	17172367	Printing/Collate/staple Health Insura	56.01	
7.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	56.01	C Computer
00153346	105509	17172343	DSC Printing	18.28	
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	18.28	C Computer
00153347	105100	17171896	Handbook (english) - 2 sided printin	93.02	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	93.02	C Computer
00153348	105101	17171897	Roll-a-story - binding, combs 3/8", 2	154.07	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	154.07	C Computer
00153349	105102	17171898	Two sided, binding, combs 5/8", AB +	395.09	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	395.09	C Computer
00153350	105103	17171899	3rd grade testing materials - two sid	82.51	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	82.51	C Computer
00153351	105104	17171900	2nd grade math warm up - two sided pr	251.54	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	251.54	C Computer
00153352	105105	17171901	Squiggle book - one sided printing, 1	167.62	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	167.62	C Computer
00153353	105106	17171902	3rd grade school wide curriculum - tv	44.55	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.55	C Computer
00153354	105329	17172380	5th Grade Chalkboard	2.65	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.65	C Computer
00153355	105428	17172381	Happy Birthday	15.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141784</b>	<b>08/25/16</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00153355	105428	17172381	Happy Birthday	15.00			
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer	
00153356	105468	17172382	Books created for Computer Applicatio	49.74			
7.10.300.13.0300.0640.000.3120.0			BOOKS AND PERIODICALS	49.74	C	Computer	
00153343	105502	17172383	Spelling Homework	95.63			
7.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	95.63	C	Computer	
			<b>Total Check:</b>	<b>1,536.64</b>			
<b>0800141785</b>	<b>08/25/16</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00153358	08112016	17172139	Vehicle Request - Suburban - Brush G	12.00			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	12.00	C	Computer	
00153359	08162016	17172140	Vehicle Request - Suburban - Greeley	60.00			
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	60.00	C	Computer	
00153361	08082016	17172251	STEPS ESY TRANSPORTATION	119.30			
7.10.600.12.1711.0851.000.3130.0			BUS GARAGE TRANSFERS	119.30	C	Computer	
00153360	07262016	17172352	June 27-28 - Ron Echols	195.50			
7.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	195.50	C	Computer	
00153360	07262016	17172352	June 27-28 - Ron Echols	173.00			
7.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	173.00	C	Computer	
			<b>Total Check:</b>	<b>559.80</b>			
<b>0800141786</b>	<b>08/25/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00153362	104852	17171759	Sandwich Baggies, Book Tape, Crayons,	208.00			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	208.00	C	Computer	
00153394	104872	17171763	Ziploc sandwich baggies, composition	153.02			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	153.02	C	Computer	
00153364	104902	17171866	Handwriting Paper - K and P	28.96			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.96	C	Computer	
00153365	104977	17171912	Dry Erase Board Cleaner Spray	80.30			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	80.30	C	Computer	
00153365	104977	17171912	Paper 20#, Goldenrod 8 1/2 X 11	71.21			
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	71.21	C	Computer	
00153366	104978	17171913	Bulletin Borders, School Things	93.00			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	93.00	C	Computer	
00153367	104981	17171916	Dry Erase Marker, Original, Black, Fi	277.33			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	277.33	C	Computer	
00153368	104982	17171917	Clorox Disinfecting Wipes	137.88			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	137.88	C	Computer	
00153369	105026	17171924	crayons,ez up clips,watercolor paints	79.34			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.34	C	Computer	
00153370	105029	17171927	glue sticks,elmers glue,crayola marke	75.64			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.64	C	Computer	
00153371	105032	17171929	ziploc baggies,dry erase markers,wate	74.56			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.56	C	Computer	
00153372	105033	17171930	ziploc baggies,dry erase markers,ez u	73.54			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.54	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800141786</b>	<b>08/25/16</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00153373	105035	17171932	temptra paints,bulletin borders,chalk,	74.09			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.09	C	Computer	
00153374	105038	17171934	file folders,laser labels,glue sticks	74.59			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.59	C	Computer	
00153375	105039	17171935	watercolor paints,crayons,ez up clips	74.60			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.60	C	Computer	
00153376	104812	17172044	Batteries, Panasonic, Alkaline Plus,	37.81			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.81	C	Computer	
00153377	104813	17172045	Discs, DVD + R, Dry Erase Marker, Lov	37.55			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.55	C	Computer	
00153378	104820	17172049	Erasers, Pencil Cap, School Smart, Er	39.96			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.96	C	Computer	
00153379	104823	17172051	Glue Stick, Large, Tape Dispenser, 1'	39.62			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.62	C	Computer	
00153380	104827	17172053	Bulletin Borders, Azure, Dry Erase Ma	43.60			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	43.60	C	Computer	
00153381	104830	17172054	Masking Tape, 1/2" x 60 yds, Tape, Ma	40.94			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.94	C	Computer	
00153382	104840	17172055	Dry Erase Marker, Low Odor, Black, Ch	39.32			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.32	C	Computer	
00153383	104845	17172056	Dry Erase Marker, Low Odor, Asst., Ch	40.79			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.79	C	Computer	
00153384	104846	17172057	Bulletin Board, School Things, Dry Er	38.83			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	38.83	C	Computer	
00153385	104848	17172058	Chart Tablets, Self Stick Easel Pad,	40.81			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.81	C	Computer	
00153386	104850	17172059	Correction Fluid - Multi Purpose, Dry	39.82			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.82	C	Computer	
00153387	105339	17172290	Panasonic batteries AA	11.15			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.15	C	Computer	
00153388	105348	17172199	NOTEBOOK DIVIDER TABS 8-1/2" X 11", 5	50.91			
7.22.600.12.0070.0610.000.3150.0			SUPPLIES	50.91	C	Computer	
00153389	105394	17172271	8 1/2 x 11 (Paper, 20#) White	15.58			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	15.58	C	Computer	
00153390	105423	17172292	10 x 13 Clasp Manilla Envelopes	6.44			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	6.44	C	Computer	
00153391	105455	17172318	Correction Tape, Dryline, Grip	74.89			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.89	C	Computer	
00153392	105456	17172319	POST IT NOTES, NEON, 3X3	72.34			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	72.34	C	Computer	
00153393	105466	17172295	File Guides, Tape Dispenser	18.15			
7.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	18.15	C	Computer	
00153363	105470	17172315	PAPER WHITE 20# 8 1/2 X 11	936.00			
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	936.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141786	08/25/16	1866	GENERAL FUND - WAREHOUSE		
			<b>Total Check:</b>	<b>3,200.57</b>	
0800141787	08/25/16	4111	GKR INDUSTRIES, INC		
00153430	27844	17172418	Convenience Bags	341.00	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	341.00	C Computer
			<b>Total Check:</b>	<b>341.00</b>	
0800141788	08/25/16	1861	GREAT COPIER SERVICE		
00153431	055566	17172419	Copy Counts for July 2016 - Office	67.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	67.00	C Computer
00153433	055566	17172419	Copy Counts for July 2016 - Workroom	88.00	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	88.00	C Computer
00153432	055556	17172419	Copy Counts for July 2016 - Office	767.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	767.00	C Computer
			<b>Total Check:</b>	<b>922.00</b>	
0800141789	08/25/16	81213	HUSTON GRAPHICS AND PRINTING		
00153434	3649	17172354	New Middle School Logo Tees	1,074.60	
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	1,074.60	C Computer
			<b>Total Check:</b>	<b>1,074.60</b>	
0800141790	08/25/16	9115	IDA-RMB		
00153435	10072016	17172420	Registration for Ng, Schaefer, Rix, &	2,970.00	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	2,970.00	C Computer
			<b>Total Check:</b>	<b>2,970.00</b>	
0800141791	08/25/16	107964	J.TAYLOR EDUCATION, INC		
00153436	01608-13	17172207	DEPTH AND COMPLEXITY ICON CARDS	4,232.00	
7.22.600.12.0070.0610.000.5206.0			SUPPLIES	4,232.00	C Computer
			<b>Total Check:</b>	<b>4,232.00</b>	
0800141792	08/25/16	5565	K&S DISTRIBUTING INC		
00153438	2672	17172421	WH - BLUE LOOPED END DUST MOP REFUL &	1,288.24	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,288.24	C Computer
			<b>Total Check:</b>	<b>1,288.24</b>	
0800141793	08/25/16	91156	KAPLAN EARLY LEARNING COMPANY		
00153439	0004183524	16166676	16 Qt Storage Container	1,568.60	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,568.60	C Computer
00153440	0004160591	16166676	16 Qt Storage Container	1,210.52	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,210.52	C Computer
			<b>Total Check:</b>	<b>2,779.12</b>	
0800141794	08/25/16	82430	MORGAN COMMUNITY COLLEGE		
00153441	06212016	17172377	5 Students	1,435.50	
7.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	1,435.50	C Computer
			<b>Total Check:</b>	<b>1,435.50</b>	
0800141795	08/25/16	8897	MR. D'S ACE HOME CENTER		
00153454	172103	17172255	PIO - BLANK COVER 1 GANG GRAY	1.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C Computer
00153453	172101	17172255	PIO - BLANK COVER 1 GANG GRAY	9.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C Computer
00153452	172002	17172255	PIO - BLANK COVER 1 GANG GRAY	6.36	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
<b>0800141795</b>	<b>08/25/16</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>					
00153452	172002	17172255	PIO - BLANK COVER 1 GANG GRAY	6.36				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.36	C		Computer	
00153451	171911	17172255	PIO - BLANK COVER 1 GANG GRAY	3.49				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C		Computer	
00153450	171936	17172255	PIO - BLANK COVER 1 GANG GRAY	8.99				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C		Computer	
00153449	171967	17172256	HS - COUPLE PVC 4X3" SXS, ELBOW 45 PV	11.98				
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.98	C		Computer	
00153448	171839	17172256	HS - COUPLE PVC 4X3" SXS, ELBOW 45 PV	3.97				
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.97	C		Computer	
00153447	171933	17172256	HS - COUPLE PVC 4X3" SXS, ELBOW 45 PV	8.51				
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.51	C		Computer	
00153446	172896	17172395	Paint 5 in 1	27.96				
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	27.96	C		Computer	
00153445	172895	17172396	Tape for Sped student markings on flc	17.98				
7.10.300.11.1700.0610.000.0000.0			SUPPLIES	17.98	C		Computer	
00153444	171833	17172422	Clip for undercarriage #80	5.57				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.57	C		Computer	
00153442	172075	17172422	Clip for undercarriage #80	1.40				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.40	C		Computer	
00153443	172295	17172422	Clip for undercarriage #80	18.99				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.99	C		Computer	
00153455	172685	17172422	Clip for undercarriage #80	6.99				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.99	C		Computer	
00153456	172400	17172422	Clip for undercarriage #80	2.00				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.00	C		Computer	
00153457	172650	17172422	Fasteners for Bus 70	16.99				
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	16.99	C		Computer	
<b>Total Check:</b>				<b>153.15</b>				
<b>0800141796</b>	<b>08/25/16</b>	<b>2574</b>	<b>NEWCO, INC.</b>					
00153461	217976-00	17172274	GA - ECO U LAMP, ECO OCTRON FLUOR	303.00				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	303.00	C		Computer	
00153462	218005-00	17172274	GA - ECO U LAMP, ECO OCTRON FLUOR	146.70				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	146.70	C		Computer	
00153459	217987-00	17172275	DW - 432/232 UV-IS-N-P FLUOR	296.80				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	296.80	C		Computer	
00153458	218196-00	17172275	DW - 432/232 UV-IS-N-P FLUOR	58.86				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.86	C		Computer	
00153460	218208-00	17172275	DW - 432/232 UV-IS-N-P FLUOR	9.01				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.01	C		Computer	
<b>Total Check:</b>				<b>814.37</b>				
<b>0800141797</b>	<b>08/25/16</b>	<b>1017</b>	<b>PARCHMENT INC</b>					
00153463	55953	17172306	Invoice 55953 Annual Parchment Sender	1,000.00				
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,000.00	C		Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141797	08/25/16	1017 PARCHMENT INC			
			<b>Total Check:</b>	<b>1,000.00</b>	
0800141798	08/25/16	83003 PARK SUPPLY OF AMERICA INC			
00153464	203382100	17172423 DW - CHICAGO CER. DISC CH-1 COLD/HOT	726.63		
7.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	726.63	C	Computer
			<b>Total Check:</b>	<b>726.63</b>	
0800141799	08/25/16	2350 PARTS SMART CARQUEST			
00153467	181200	17172397 Tow Receiver	96.59		
7.10.300.13.0100.0735.000.3120.0		NON CAPITAL EQUIPMENT	96.59	C	Computer
00153466	179361	17172259 PIO - MAIN ENTRIES - BONDO LITE WEIGH	25.60		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.60	C	Computer
00153465	179824	17172259 PIO - MAIN ENTRIES - BONDO LITE WEIGH	24.93		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.93	C	Computer
00153468	179813	17172260 SHOP - SWEEPER - SPARK PLUG-COPPER	1.89		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.89	C	Computer
00153469	180034	17172260 SHOP - SWEEPER - SPARK PLUG-COPPER	95.92		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	95.92	C	Computer
			<b>Total Check:</b>	<b>244.93</b>	
0800141800	08/25/16	6199 PEARSON EDUCATION-REMIT			
00153470	BK81122610	17171727 Hewitt Concept Int Sci 2 2013 wMP eT	55,574.48		
7.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	55,574.48	C	Computer
			<b>Total Check:</b>	<b>55,574.48</b>	
0800141801	08/25/16	2850 PRO SPORTS			
00153472	12832	17172356 MOUTH PIECES	373.42		
7.23.200.14.1899.0610.000.0000.0		SUPPLIES	373.42	C	Computer
00153471	12818	16166238 Football Helmet Reconditioning	1,337.34		
7.23.200.14.1899.0610.000.0000.0		SUPPLIES	1,337.34	C	Computer
			<b>Total Check:</b>	<b>1,710.76</b>	
0800141802	08/25/16	2956 QUILL CORPORATION			
00153473	7894698	17172214 EXPO LOW ODOR CHISEL BLACK 12 COUNT	497.39		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	497.39	C	Computer
00153493	7542617	17172124 EXPO CHISEL DRY ERASE BLACK 12 PACK	307.84		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	307.84	C	Computer
00153490	7599637	17172124 EXPO CHISEL DRY ERASE BLACK 12 PACK	89.46		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	89.46	C	Computer
00153492	7562079	17172124 EXPO CHISEL DRY ERASE BLACK 12 PACK	34.39		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	34.39	C	Computer
00153491	7581115	17172124 EXPO CHISEL DRY ERASE BLACK 12 PACK	65.40		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	65.40	C	Computer
			<b>Total Check:</b>	<b>994.48</b>	
0800141803	08/25/16	3070 RENAISSANCE LEARNING-REMIT			
00153477	INV4262706	17171808 Baker (386035) AR Enterprise Real Tin	3,545.86		
7.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	3,545.86	C	Computer
00153476	INV4262707	17171808 Baker (386035) AR Enterprise Real Tin	2,602.29		
7.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	2,602.29	C	Computer
00153475	INV4262708	17171808 Baker (386035) AR Enterprise Real Tin	3,004.21		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800141803</b>	<b>08/25/16</b>	<b>3070</b>	<b>RENAISSANCE LEARNING-REMIT</b>		
00153475	INV4262708	17171808	Baker (386035) AR Enterprise Real Tir	3,004.21	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,004.21	C Computer
00153474	INV4262709	17171808	Baker (386035) AR Enterprise Real Tir	2,533.18	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,533.18	C Computer
00153478	INV4262714	17171808	Baker (386035) AR Enterprise Real Tir	3,113.24	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,113.24	C Computer
			<b>Total Check:</b>	<b>14,798.78</b>	
<b>0800141804</b>	<b>08/25/16</b>	<b>98256</b>	<b>DECKER, INC</b>		
00153489	155473A	17172018	4'x10' cork bulletin board aluminum f	318.46	
7.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	318.46	C Computer
			<b>Total Check:</b>	<b>318.46</b>	
<b>0800141805</b>	<b>08/25/16</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00153479	308102557266	17172217	PAPER STORYBOOK R+B LW SCHOOL SMART	371.58	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	371.58	C Computer
00153494	208116899278	16166634	mobile table with stools,rectangle,1	3,090.83	
7.17.104.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	3,090.83	C Computer
00153494	208116899278	16166634		214.37	
7.17.104.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	214.37	C Computer
			<b>Total Check:</b>	<b>3,676.78</b>	
<b>0800141806</b>	<b>08/25/16</b>	<b>103403</b>	<b>SLIM'S SANITATION</b>		
00153495	009955	17172424	HS - GREASE TRAP	348.00	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C Computer
			<b>Total Check:</b>	<b>348.00</b>	
<b>0800141807</b>	<b>08/25/16</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>		
00153496	84773	17172425	SHER - TEMPERED SOLEX LOW E WITH CLE	312.75	
7.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	312.75	C Computer
			<b>Total Check:</b>	<b>312.75</b>	
<b>0800141808</b>	<b>08/25/16</b>	<b>80935</b>	<b>TEACHER DIRECT</b>		
00153497	P463424300014	17171947	Clear Adhesive Nameplate Pockers (4 1	60.56	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	60.56	C Computer
			<b>Total Check:</b>	<b>60.56</b>	
<b>0800141809</b>	<b>08/25/16</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00153480	50034	17172261	Name plates for Karen Engelker and Be	19.20	
7.10.302.24.2410.0610.000.0000.0			SUPPLIES	19.20	C Computer
			<b>Total Check:</b>	<b>19.20</b>	
<b>0800141810</b>	<b>08/25/16</b>	<b>3517</b>	<b>UPSTART</b>		
00153481	5921535	17171949	Fun-Brarian	24.95	
7.10.101.22.2222.0610.000.0000.0			SUPPLIES	24.95	C Computer
			<b>Total Check:</b>	<b>24.95</b>	
<b>0800141811</b>	<b>08/25/16</b>	<b>3772</b>	<b>VERITIV</b>		
00153482	9706226251	17172222	STERLING PREMIUM DIGITAL GLOSS COVER	439.92	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	439.92	C Computer
			<b>Total Check:</b>	<b>439.92</b>	
<b>0800141812</b>	<b>08/25/16</b>	<b>107883</b>	<b>WESTERN MATERIAL HANDLING</b>		
00153483	340102	17172358	NO START NO CRANK SERVICE ON THE TOYC	618.93	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800141812	08/25/16	107883	WESTERN MATERIAL HANDLING		
00153483	340102	17172358	NO START NO CRANK SERVICE ON THE TOY(	618.93	
	7.13.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	618.93	C Computer
00153484	340229	17172358	NO START NO CRANK SERVICE ON THE TOY(	426.10	
	7.13.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	426.10	C Computer
			<b>Total Check:</b>	<b>1,045.03</b>	
0800141813	08/25/16	108154	WORLDPOINT ECC,INC		
00153485	5595743	17172316	MASK VALVES PER QUOTE	190.44	
	7.10.600.21.2134.0610.000.0000.0		SUPPLIES	190.44	C Computer
			<b>Total Check:</b>	<b>190.44</b>	
0800141814	08/25/16	107921	Y-NOT CONSTRUCTION		
00153486	1667	17172359	HS - PARKING LOT CONCRETE	12,500.00	
	7.13.300.26.2630.0713.000.0000.0		LAND AND IMPROVEMENTS-H/S CONCRETE	12,500.00	C Computer
00153487	1660	17172360	HEADSTART - CONCRETE REMOVAL	1,540.00	
	7.22.971.11.0010.0730.000.8600.0		CAPITAL EQUIPMENT	1,540.00	C Computer
			<b>Total Check:</b>	<b>14,040.00</b>	
0800141815	08/25/16	104019	MARY ZWETZIG		
00153340	08-25-2016_1		REIMBURSE SUMMER INSURANCE DO TO RETI	95.67	
	7.10.000.00.0004.7472.000.0000.0		HEALTH INS W/H & ACCRUED-SUMMER ESCRO	95.67	C Computer
			<b>Total Check:</b>	<b>95.67</b>	
			<b>Total Bank:</b>	<b>2,619,350.50</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>2,619,350.50</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>2,619,350.50</b>	
			<b>Number of Checks:</b>	<b>295</b>	

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of AUG

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800141521	0800141815	10	GENERAL FUND	1,963,200.13
0800141524	0800141814	13	MILL LEVY MAINTENANCE FUND	141,607.12
0800141674	0800141805	17	CAPITAL RESERVE	27,152.49
0800141607	0800141727	18	INSURANCE FUND	6,705.29
0800141627	0800141804	19	COLORADO PRESCHOOL	26,784.38
0800141527	0800141814	22	FEDERAL PROGRAMS	159,671.95
0800141789	0800141801	23	PUPIL ACTIVITY FUND	2,785.36
0800141530	0800141748	26	AFTER SCHOOL DAYCARE	24,909.46
0800141522	0800141774	41	BUILDING FUND	232,209.20
0800141560	0800141772	51	FOOD SERVICE FUND	34,325.12
<b>Total All Fund</b>				<b>2,619,350.50</b>

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

AUGUST 2016 CHECK REGISTERS