

Check Register

September (2011)

| Check Date | Check Number | Check Amount | Vendor Name | Check Description |
|------------|--------------|--------------|---------------------------------|------------------------------|
| 9/7/11 | 00004911 | \$ 171.80 | Farmer Brothers Coffee | Teacher Supplies |
| 9/16/11 | 00004913 | \$ 6.00 | Frank Johnson | BusMeal Reimb |
| 9/16/11 | 00004914 | \$ 12.00 | Joseph Stan | Bus Meal Reim |
| 9/16/11 | 00004915 | \$ 10.00 | Mira Mauser | Mileage Reimb |
| 9/16/11 | 00004916 | \$ 33.11 | CenturyLink | LD Service |
| 9/18/11 | 00004917 | \$ 103.60 | Post Office | Stamps/Bd Packets |
| 9/21/11 | 00017846 | \$ 614.16 | Maria C. Waldron | Purch Service |
| 9/21/11 | 00004918 | \$ 6.00 | Nebraska Dept Motor Vehicles | DMV Records (2) |
| 9/21/11 | 00004920 | \$ 72.45 | Points West Community Bank | Postage/Misc |
| 9/22/11 | 00017745 | \$ 59.70 | Atlas Pen & Pencil | Elem Supplies |
| 9/22/11 | 00017746 | \$ 221.90 | Herbert Beaven | IA ShopSupp Reimb |
| 9/22/11 | 00017747 | \$ 10.00 | Brian Boehm | Reimb Cmptr Cing Supp |
| 9/22/11 | 00017748 | \$ 6.65 | Bubbles Car Wash | Van Wash |
| 9/22/11 | 00017749 | \$ 4,372.98 | Cardmember Services | Trvl/HS/Presch/Elem Supplies |
| 9/22/11 | 00017750 | \$ 237.00 | Carson-Dellosa Publg | Elem Supplies |
| 9/22/11 | 00017751 | \$ 324.01 | CenturyLink | Phone Service |
| 9/22/11 | 00017752 | \$ 500.00 | Colo High Sch Act Assn | Courtesy Cards |
| 9/22/11 | 00017753 | \$ 56.99 | Classroom Products Warehouse | HS Math Supp |
| 9/22/11 | 00017754 | \$ 276.48 | Conserv Flag Co | School Flags |
| 9/22/11 | 00017755 | \$ 82.00 | Consolidated Plumbing & Heating | HS Bldg Serv |
| 9/22/11 | 00017756 | \$ 999.17 | Correll Refrigeration Inc | Cafe Freezer Repairs |
| 9/22/11 | 00017757 | \$ 70.00 | Cranmore Pest Control LLC | Spray Bldgs |
| 9/22/11 | 00017758 | \$ 140.06 | Crescent Electric | Cust Supplies |
| 9/22/11 | 00017759 | \$ 259.20 | Culligan Water Conditioning | ElemSalt/Cooler/WtrServ |
| 9/22/11 | 00017760 | \$ 80.95 | Curriculum Associates Inc | Elem Supplies |
| 9/22/11 | 00017761 | \$ 117.48 | Delta Education | Title I Supplies |
| 9/22/11 | 00017762 | \$ 523.38 | Eakes Office Prod | Copiers Exp |
| 9/22/11 | 00017763 | \$ 16.00 | Elan Publish Co Inc | Elem Tchr Supplies |
| 9/22/11 | 00017764 | \$ 125.00 | Employers' Unity LLC | 4th Qtr WorkersComp |
| 9/22/11 | 00017765 | \$ 16.05 | Karen Engelker | Van Supplies Reimb |
| 9/22/11 | 00017766 | \$ 275.00 | Ennovate Corporation | Monitoring Fee |
| 9/22/11 | 00017767 | \$ 141.70 | Eric Armin Incorporated | HS Math Supp |
| 9/22/11 | 00017768 | \$ 184.44 | ETA/Cuisenaire | Elem Supplies |
| 9/22/11 | 00017769 | \$ 198.18 | Family Market | Cust/Dist/HSSci Supplies |
| 9/22/11 | 00017770 | \$ 1,270.68 | Fleet Services | Fuel |
| 9/22/11 | 00017771 | \$ 846.44 | Flinn Scientific Inc | HS Sci Supplies |
| 9/22/11 | 00017772 | \$ 63.50 | Geyer Instructional Aids Co | HS Math Supplies |
| 9/22/11 | 00017773 | \$ 1,506.89 | Gold-Mark Promotions, LLC | Computer Tech Supplies |
| 9/22/11 | 00017774 | \$ 1,062.70 | Gopher | HS PE Supplies |
| 9/22/11 | 00017775 | \$ 2,484.99 | Greens Repair & Machine | Bus/Van Annual Inspections |
| 9/22/11 | 00017776 | \$ 1,783.62 | Haxtun FBLA | 10-11 Natl FBLA Conf |
| 9/22/11 | 00017777 | \$ 34.00 | Haxtun High School | Acctg Workbooks |
| 9/22/11 | 00017778 | \$ 14.86 | Marcia Hill | Elem Supplies Reimb |
| 9/22/11 | 00017779 | \$ 950.95 | Hometown Leasing | Copier Rentals |
| 9/22/11 | 00017780 | \$ 3,829.95 | HM Receivables Co., LLC | HSSocStud/Elem Txtbks |
| 9/22/11 | 00017781 | \$ 1,585.41 | Ideal Linen Supply | Cust Supplies |
| 9/22/11 | 00017782 | \$ 18.57 | Ingram Electric | IA Shop Repairs |
| 9/22/11 | 00017783 | \$ 326.70 | Innovative Learning Concepts | Title I Supplies |
| 9/22/11 | 00017784 | \$ 66.83 | Interstate Music | HS Music Supp |
| 9/22/11 | 00017785 | \$ 6.00 | Frank Johnson | Bus Dr Class Exp |
| 9/22/11 | 00017786 | \$ 68.35 | Jones School Supply | Elem Supplies |
| 9/22/11 | 00017787 | \$ 958.00 | Kentec Communications Inc | Internet Service |
| 9/22/11 | 00017788 | \$ 22.90 | Learning Zone Express | Elem Supplies |
| 9/22/11 | 00017789 | \$ 29.50 | Lechman Appliance | Elem RO Repairs |

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|---------|----------|----|-----------|---------------------------------|----------------------------|
| 9/22/11 | 00017790 | \$ | 76.75 | Library Video Company | Elem Supplies |
| 9/22/11 | 00017791 | \$ | 5.00 | Lunch Fund | Volunteer Lunch |
| 9/22/11 | 00017792 | \$ | 727.61 | Mackin Educational Resources | 10-11 G&T |
| 9/22/11 | 00017793 | \$ | 1,401.46 | Marathon Systems | Cust Supplies |
| 9/22/11 | 00017794 | \$ | 10.00 | Mira Mauser | Elem Sub Exp |
| 9/22/11 | 00017795 | \$ | 3,027.57 | McGraw-Hill Companies | Elem Txbk/Supplies |
| 9/22/11 | 00017796 | \$ | 118.53 | Music In Motion | Elem Music |
| 9/22/11 | 00017797 | \$ | 90.38 | Nasco | HSMath/Elem Supplies |
| 9/22/11 | 00017798 | \$ | 43.75 | Nature-Watch | Elem Supplies |
| 9/22/11 | 00017799 | \$ | 7,674.62 | NE Colo BOCES | Dist Supp/SpEdServ/G&T |
| 9/22/11 | 00017800 | \$ | 144.00 | Northeastern Junior College | Bus Dr Class |
| 9/22/11 | 00017801 | \$ | 325.00 | Novus Auto Glass Repair & Repla | Van 222 Repairs |
| 9/22/11 | 00017802 | \$ | 1,813.65 | PCtelcom | DL/Internet Services |
| 9/22/11 | 00017803 | \$ | 1,071.88 | Pearson Education Inc | Elem Supplies |
| 9/22/11 | 00017804 | \$ | 49.07 | Susan Peck | SpEd Supplies Reimb |
| 9/22/11 | 00017805 | \$ | 234.12 | J W Pepper & Son, Inc | HS/Elem Music |
| 9/22/11 | 00017806 | \$ | 223.80 | Perfection Learning Co | HS SpEd Supplies |
| 9/22/11 | 00017807 | \$ | 13,300.00 | Ponder Company, Inc | HS Gym Floor Refurbished |
| 9/22/11 | 00017808 | \$ | 92.40 | Prairie Mountain Publishing LLP | Dist Ads |
| 9/22/11 | 00017809 | \$ | 1,085.55 | Premier Impressions Inc | Elem Supplies |
| 9/22/11 | 00017810 | \$ | 294.63 | Really Good Stuff Inc | Elem Supplies |
| 9/22/11 | 00017811 | \$ | 32.00 | R M M I | Monthly Storage |
| 9/22/11 | 00017812 | \$ | 11.58 | S & W Auto Parts | Cust Supplies |
| 9/22/11 | 00017813 | \$ | 34.79 | Sapp Bros Petroleum Inc | Fuel |
| 9/22/11 | 00017814 | \$ | 387.46 | Scholastic Inc | Elem Supplies |
| 9/22/11 | 00017815 | \$ | 405.48 | School Outfitters | Elem Supplies |
| 9/22/11 | 00017816 | \$ | 5,317.84 | School Specialty Inc | SpEd/Title I/Elem Supplies |
| 9/22/11 | 00017817 | \$ | 18.74 | Sedgwick Co Lumber | PreSch Supplies |
| 9/22/11 | 00017818 | \$ | 135.81 | Soundtree | HS Music |
| 9/22/11 | 00017819 | \$ | 20.00 | Joseph Stan | Bus Dr Exp Reimb |
| 9/22/11 | 00017820 | \$ | 364.23 | Stanley Security Solutions, Inc | Cust Supplies |
| 9/22/11 | 00017821 | \$ | 166.37 | Stone Motors Inc | Oil Chgs Vans |
| 9/22/11 | 00017822 | \$ | 105.71 | Supreme School Suppl | Teacher Supplies |
| 9/22/11 | 00017823 | \$ | 35.32 | Teacher Direct | Elem Supplies |
| 9/22/11 | 00017824 | \$ | 30.85 | Teacher's Discovery | Elem Supplies |
| 9/22/11 | 00017825 | \$ | 666.65 | Teaching Strategies | PreSch Supplies |
| 9/22/11 | 00017826 | \$ | 4,755.57 | Town Of Julesburg | Utilities |
| 9/22/11 | 00017827 | \$ | 35.90 | Tri-Point Products, Inc | Elem Office Supplies |
| 9/22/11 | 00017828 | \$ | 1,140.54 | Triumph Learning LLC | Elem Supplies |
| 9/22/11 | 00017829 | \$ | 314.00 | Valley Medical Clinic Inc | Bus Dr Phys/ElemAide |
| 9/22/11 | 00017830 | \$ | 96.20 | Viaero Wireless | Cell Service |
| 9/22/11 | 00017831 | \$ | 76.47 | ARAMARK | Cust Supplies |
| 9/22/11 | 00017832 | \$ | 562.72 | Weekly Reader Corporation | Elem Supplies |
| 9/22/11 | 00017833 | \$ | 117.75 | Weld County Sch Dist #6 | 10-11 Final DetentionCntr |
| 9/22/11 | 00017834 | \$ | 87.95 | Woodwind Brasswind | HS Music |
| 9/22/11 | 00017835 | \$ | 83.47 | Youngs | Cust Supplies |
| 9/22/11 | 00017845 | \$ | 14.17 | Nasco | Elem Supplies |
| 9/22/11 | 00017847 | \$ | 1,089.00 | Pinnacol Assurance | 10-11Audit Adj |
| 9/22/11 | 00017848 | \$ | 457.07 | SourceGas | Utilities |
| 9/22/11 | 00004921 | \$ | 275.00 | Ennovate Corporation | July Services |
| 9/22/11 | 00004922 | \$ | 3.00 | Nebraska Dept Motor Vehicles | DMV Record (1) |

Check Register

August (2011)

| Check Date | Check Number | Check Amount | Vendor Name | Check Description |
|------------|--------------|--------------|---------------------------------|---------------------------|
| 8/16/15 | 00004908 | \$ 32.06 | Farmers Cooperative Association | Tires Mower |
| 8/17/15 | 00004909 | \$ 58.36 | Athem Blue Cross Blue Sheild | Premiums |
| 8/18/15 | 00017675 | \$ 26,370.00 | Apple Inc | REAP Computers |
| 8/18/15 | 00017676 | \$ 723.48 | Best West Tire & Service Inc | 97A Frt Tires |
| 8/18/15 | 00017677 | \$ 1,905.95 | Cardmember Services | Supplies/Trvl |
| 8/18/15 | 00017678 | \$ 70.00 | Cranmore Pest Control LLC | Sprayed Bldgs |
| 8/18/15 | 00017679 | \$ 275.00 | Ennovate Corporation | Monitoring Fee |
| 8/18/15 | 00017680 | \$ 547.00 | Ever White | PreSch White Board |
| 8/18/15 | 00017681 | \$ 217.12 | Family Market | Custodial Supplies |
| 8/18/15 | 00017682 | \$ 1,770.89 | Greens Repair & Machine | Act Bus Annual Inspection |
| 8/18/15 | 00017683 | \$ 285.25 | Harris Computer Systems | Vouchers |
| 8/18/15 | 00017684 | \$ 950.95 | Hometown Leasing | Copier Rentals |
| 8/18/15 | 00017685 | \$ 763.12 | Ideal Linen Supply | Custodial Supplies |
| 8/18/15 | 00017686 | \$ 230.04 | Jostens | Diplomas |
| 8/18/15 | 00017687 | \$ 9.65 | Kepeco Etc | Tchr Name Plates |
| 8/18/15 | 00017688 | \$ 3,715.67 | NE Colo BOCES | SpEd Services |
| 8/18/15 | 00017689 | \$ 80.00 | Northeastern Junior College | Bus Driver In-Service |
| 8/18/15 | 00017690 | \$ 1,814.25 | PCtelcom | Internet/DL Connection |
| 8/18/15 | 00017691 | \$ 11,152.00 | Pinnacol Assurance | Workers Comp Cvrgr |
| 8/18/15 | 00017692 | \$ 115.75 | Prairie Mountain Publishing LLP | Ads |
| 8/18/15 | 00017693 | \$ 225.53 | Quill Corporation | Dist/Elem Supplies |
| 8/18/15 | 00017694 | \$ 323.59 | Qwest | Phone Service |
| 8/18/15 | 00017695 | \$ 98.23 | Rankin Sales & Service | Mower Repairs |
| 8/18/15 | 00017696 | \$ 32.00 | R M M I | Online Storage |
| 8/18/15 | 00017697 | \$ 58.59 | S & W Auto Parts | Custodial Supplies |
| 8/18/15 | 00017698 | \$ 104.49 | Sapp Bros Petroleum Inc | Mower Fuel |
| 8/18/15 | 00017699 | \$ 2,122.34 | Secure Content Solutions | Web Filter Subscription |
| 8/18/15 | 00017700 | \$ 57.32 | Sedgwick Co Lumber | Custodial Supplies |
| 8/18/15 | 00017701 | \$ 126.00 | Sedgwick County Rotary | Apr-Jun DuesMeals |
| 8/18/15 | 00017702 | \$ 53.38 | Stone Motors Inc | Van 222 Oil Chg |
| 8/18/15 | 00017703 | \$ 4,114.81 | Town Of Julesburg | Utilities |
| 8/18/15 | 00017704 | \$ 6.64 | Valley Repair | Weed Sprayer Repairs |
| 8/18/15 | 00017705 | \$ 97.04 | Viaero Wireless | Cell Service |
| 8/18/15 | 00017706 | \$ 15.27 | Qwest | Lng Dist Service |
| 8/18/15 | 00017707 | \$ 383.25 | SourceGas | Utilities |
| 8/18/15 | 00017708 | \$ 1,372.45 | Cardmember Services | Adm Trvl/Supplies |
| 8/18/15 | 00017709 | \$ 524.11 | Fleet Services | Fuel |
| 8/18/15 | 00017710 | \$ 93.95 | Valley Repair | Custodial Repairs |
| 8/19/15 | 00004910 | \$ 14.23 | Barbara Mikelson | Pwr Sch Expense |

Check Register July (2011)

| Check Date | Check Number | Check Amount | Vendor Name | Check Description |
|------------|--------------|--------------|---------------------------------|------------------------------|
| 7/15/15 | 00004904 | \$ 122.37 | Kimberly Kline | PreSch Purch |
| 7/16/15 | 00004905 | \$ 320.00 | Logan Nofsinger | Pur Serv |
| 7/19/15 | 00004906 | \$ 16.76 | Frank Johnson | Supplies |
| 7/21/15 | 00017599 | \$ 50.00 | Abts Pharmacy | Flowers |
| 7/21/15 | 00017600 | \$ 980.00 | Caplan And Earnest LLC | Services |
| 7/21/15 | 00017601 | \$ 3,092.25 | Cardmember Services | G&T,PEGrant/SuptTrvl |
| 7/21/15 | 00017602 | \$ 1,082.00 | C A S E | Due/Fall Conference |
| 7/21/15 | 00017603 | \$ 37,059.00 | Colo Sch Dist Self Ins Pool | 11-12 Insurance |
| 7/21/15 | 00017604 | \$ 791.03 | Consolidated Plumbing | GS Repairs/Water Meter |
| 7/21/15 | 00017605 | \$ 70.00 | Cranmore Pest Control LLC | Sprayed Bldgs |
| 7/21/15 | 00017606 | \$ 67.70 | Crescent Electric | Cust Supplies |
| 7/21/15 | 00017607 | \$ 72.00 | Culligan Water Conditioning | Supplies |
| 7/21/15 | 00017608 | \$ 275.00 | Ennovate Corporation | Monitoring Fee |
| 7/21/15 | 00017609 | \$ 517.75 | Family Market | Cust Supplies |
| 7/21/15 | 00017610 | \$ 713.88 | Fleet Services | Fuel |
| 7/21/15 | 00017611 | \$ 42.04 | High Plains Electric | Repair Floor Cleaner |
| 7/21/15 | 00017612 | \$ 950.95 | Hometown Leasing | Copier Rentals |
| 7/21/15 | 00017613 | \$ 763.34 | Ideal Linen Supply | Custodial Supplies |
| 7/21/15 | 00017614 | \$ 445.79 | Jostens | Awards |
| 7/21/15 | 00017615 | \$ 12,441.65 | Lou Kraus Music | Stretesky Grant Music |
| 7/21/15 | 00017616 | \$ 30.43 | Lunch Fund | Field Day Supplies |
| 7/21/15 | 00017617 | \$ 105.00 | NCS Pearson Inc | AIMSweb Pro 10-11 |
| 7/21/15 | 00017618 | \$ 11,862.07 | NE Colo BOCES | Membership/DrugTest/SpEd |
| 7/21/15 | 00017619 | \$ 764.00 | Nebr Safety & Fire | Annual Service |
| 7/21/15 | 00017620 | \$ 2,610.00 | Northwest Evaluation Assoc | Elem/HS MAP Renewal |
| 7/21/15 | 00017621 | \$ 1,813.05 | PCtelcom | DL/Internet Lines |
| 7/21/15 | 00017622 | \$ 1,501.00 | Pinnacol Assurance | Workers' Comp Ins |
| 7/21/15 | 00017623 | \$ 14.19 | Prairie Mountain Publishing LLP | Budget Ad |
| 7/21/15 | 00017624 | \$ 322.74 | Qwest | Phone Service |
| 7/21/15 | 00017625 | \$ 14.98 | Qwest | LD Service |
| 7/21/15 | 00017626 | \$ 1,574.00 | R Lawn | Lawn Fertilizer |
| 7/21/15 | 00017627 | \$ 30.66 | S & W Auto Parts | Custodial Supplies |
| 7/21/15 | 00017628 | \$ 52.55 | LeAnn Sanford | Healthy Schools Wellness Grt |
| 7/21/15 | 00017629 | \$ 19.76 | Sapp Bros Petroleum Inc | Fuel |
| 7/21/15 | 00017630 | \$ 447.98 | Scan Air Filters Inc | Furnance Filters |
| 7/21/15 | 00017631 | \$ 2,801.90 | Schulmerich Carillons, Inc | Music Eqt Stretesky Grt |
| 7/21/15 | 00017632 | \$ 155.84 | Sedgwick Co Lumber | Custodial Supplies |
| 7/21/15 | 00017633 | \$ 296.46 | SourceGas | Utilities |
| 7/21/15 | 00017634 | \$ 239.39 | TALX UCeXpress | Qtrly Fee |
| 7/21/15 | 00017635 | \$ 341.40 | The Trophy Shoppe | Awards |
| 7/21/15 | 00017636 | \$ 331.65 | Carla R Tjaden | Amazon-Eng Bks |
| 7/21/15 | 00017637 | \$ 103.00 | Valley Medical Clinic Inc | Bus Dr Physical |
| 7/21/15 | 00017638 | \$ 94.91 | Viaero Wireless | Cell Service |
| 7/22/15 | 00004907 | \$ 88.00 | Post Office | Stamps |
| 7/26/15 | 00017639 | \$ 151.84 | SourceGas | Utilities |