

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					
Bank No 08					
0800144308	05/04/17	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)		
00160621	314114	17176798	Jeanine Pope ACTE Member # 228546 Pr	150.00	
7.22.300.13.0990.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C Computer
00160620	228546	17176798	Jeanine Pope ACTE Member # 228546 Pr	150.00	
7.22.300.13.0990.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C Computer
			Total Check:	300.00	
0800144309	05/04/17	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00160751	04292017	17176946	FSA PARTICIPANTS	606.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	606.00	C Computer
			Total Check:	606.00	
0800144310	05/04/17	7919	AKRON RADIATOR SHOP		
00160622	14360	17176799	Clean and repair radiator in Bus 85	275.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	275.00	C Computer
			Total Check:	275.00	
0800144311	05/04/17	107140	ALL ABOUT THE SMOKE- BBQ		
00160752	25244	17176891	18 burritos-FFA	97.50	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	97.50	C Computer
			Total Check:	97.50	
0800144312	05/04/17	96913	APPERSON		
00160623	INV034789	17176631	(550/pkg) - 2 sided (Scantron Form) I	121.34	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	121.34	C Computer
			Total Check:	121.34	
0800144313	05/04/17	1173	BEYOND TECHNOLOGY		
00160624	248442	17176537	Blue-Ink Cartridge Lab Color Laser	213.89	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	213.89	C Computer
00160625	248743	17176744	HP Color 4700 Series ColorSphere Cyar	259.30	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	259.30	C Computer
00160625	248743	17176744	HP 78 Inkjet Print Cartridge Tri-Colo	204.74	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	204.74	C Computer
			Total Check:	677.93	
0800144314	05/04/17	3683	BLOEDORN LUMBER		
00160627	3553813	17176804	LF - GORILLA WOOD GLUE, WASHERS, 1/4-	47.04	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.04	C Computer
00160626	838160	17176805	1/8x36 WOOD DOWEL	50.00	
7.10.103.11.0210.0610.000.0000.0			SUPPLIES	50.00	C Computer
			Total Check:	97.04	
0800144315	05/04/17	110213	BRAINPOP LLC		
00160628	US156035	17176777	6th, 7th and 8th Classroom Subscripti	690.00	
7.10.200.11.1500.0643.000.0000.0			PERIODICALS	690.00	C Computer
			Total Check:	690.00	
0800144316	05/04/17	77828	CARDMEMBER SERVICE		
00160595	7774-05-2017	17176664	US FLAG	355.75	
7.10.600.25.2500.0533.000.0000.0			POSTAGE	355.75	C Computer
00160596	9455	17175927	JOB FAIR CASPA COLORADO SPRING LAQUIN	104.39	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	104.39	C Computer
00160597	8758	17175927	JOB FAIR CASPA COLORADO SPRING LAQUIN	71.67	

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Bank No 08							
0800144316	05/04/17	77828	CARDMEMBER SERVICE				
00160597	8758	17175927	JOB FAIR CASPA COLORADO SPRING LAQUIN	71.67			
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	71.67	C	Computer	
00160598	8782-04-2017	17176302	JOB FAIR CASPA COLORADO SPRINGS LAQUIN	82.69			
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	82.69	C	Computer	
00160604	8712	17176540	Canon EOS Rebel T5 DSLR Camera with 1	539.99			
7.23.200.14.1905.0735.000.0000.0			NON-CAPITAL EQUIPMENT	539.99	C	Computer	
00160600	6083	17176028	DESTINATION IMAGINATION STATE REGISTR	600.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	600.00	C	Computer	
00160601	7787	17176662	Southwest Round Trip ticket Denver to	305.95			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	305.95	C	Computer	
00160602	7798	17176662	Southwest Round Trip ticket Denver to	169.98			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	169.98	C	Computer	
00160603	0711-04-2017	17176662	Southwest Round Trip ticket Denver to	121.20			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	121.20	C	Computer	
00160599	7346	17176662	Southwest Round Trip ticket Denver to	30.68			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	30.68	C	Computer	
00160611	5095		CREDIT FOR CC AND ROSIE O'CONNOR	-200.00			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	-200.00	C	Computer	
00160607	2918		HOTEL BOOKING FEE FOR A UNREIN	12.99			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	12.99	C	Computer	
00160609	5095		LITTLE KIDS ROCK FESTIVAL	205.00			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	205.00	C	Computer	
00160610	3579		LITTLE KIDS ROCK FESTIVAL	165.00			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	165.00	C	Computer	
00160605	3956-04-2017		AIRFAIR SIIMON GARVIN	477.92			
7.22.000.00.0000.8181.000.5206.0			PREPAID EXPENSE	477.92	C	Computer	
00160606	8125		ASCA FOR AUDRA UNREIN	389.00			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	389.00	C	Computer	
00160608	1512		PRE PAID TRAVEL EXPENSE	289.00			
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	289.00	C	Computer	
Total Check:				3,721.21			
0800144317	05/04/17	77830	CARDMEMBER SERVICES				
00160613	2800	17176419	First place technique ramp-Track	472.16			
7.23.311.00.2083.0735.000.0000.0			HS ACT-NON-CAPITAL EQUIPMENT-TRACK	472.16	C	Computer	
00160614	6888	17175305	Library books-library fines-D Cransor	265.13			
7.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	265.13	C	Computer	
00160615	0946	17175305	Library books-library fines-D Cransor	341.13			
7.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	341.13	C	Computer	
00160619	0048	17175305	Library books-library fines-D Cransor	-.58			
7.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	-.58	C	Computer	
00160617	5916	17176027	(2) WPLTU Double rail garment rack-G	59.98			
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	59.98	C	Computer	
00160618	1037	17176206	Seminar for Mark Weinstein (teacher F	595.00			
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	595.00	C	Computer	

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Account No / Description					
Bank No 08					
0800144317	05/04/17	77830	CARDMEMBER SERVICES		
00160616	7306	17176499	Wristbands for Kevin-Holley Norris	64.71	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	64.71	C Computer
			Total Check:	1,797.53	
0800144318	05/04/17	1226	CENTRAL AUTO PARTS		
00160629	159305	17176807	SHOP - TRU CK VAC - STARTER SWITCH,	70.48	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.48	C Computer
			Total Check:	70.48	
0800144319	05/04/17	98932	CHARTER COMMUNICATIONS		
00160748	04212017	DSC	5/1/17-5/31/17 DSC INTERNET & ETHRNET	4,650.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,650.00	C Computer
00160748	04212017	DSC	5/1/17-5/31/17 DSC 370-6100	495.29	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	495.29	C Computer
00160748	04212017	DSC	5/1/17-5/31/17 DSC 867-5633	1,077.78	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,077.78	C Computer
			Total Check:	6,223.07	
0800144320	05/04/17	98932	CHARTER COMMUNICATIONS		
00160749	04262017	DIST	5/1/17-5/31/17 DIST ETHERNET	5,130.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C Computer
			Total Check:	5,130.00	
0800144321	05/04/17	1288	CHSAA		
00160754	17-1894	17176901	boys and girls basketball round 1-Atl	581.12	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	581.12	C Computer
			Total Check:	581.12	
0800144322	05/04/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00160612	04302017		PIONEER GAS	1,035.26	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,035.26	C Computer
00160612	04302017		PIONEER ELECTRIC	2,997.44	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,997.44	C Computer
00160612	04302017		COLUMBINE GAS	441.84	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	441.84	C Computer
00160612	04302017		COLUMBINE ELECTRIC	2,270.09	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,270.09	C Computer
00160612	04302017		GREEN ACRES GAS	491.37	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	491.37	C Computer
00160612	04302017		GREEN ACRES ELECTRIC	2,219.92	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,219.92	C Computer
00160612	04302017		SHERMAN GAS	782.19	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	782.19	C Computer
00160612	04302017		SHERMAN ELECTRIC	2,714.58	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,714.58	C Computer
00160612	04302017		BAKER GAS	1,240.46	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,240.46	C Computer
00160612	04302017		BAKER ELECTRIC	5,525.50	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,525.50	C Computer
00160612	04302017		MIDDLE SCHOOL GAS	3,225.96	

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Bank No 08					
0800144322	05/04/17	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00160612	04302017	MIDDLE SCHOOL GAS	3,225.96		
7.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,225.96	C	Computer
00160612	04302017	MIDDLE SCHOOL ELECTRIC	12,146.59		
7.10.200.26.2620.0622.000.0000.0		ELECTRICITY	12,146.59	C	Computer
00160612	04302017	HIGH SCHOOL GAS	3,026.47		
7.10.300.26.2620.0621.000.0000.0		NATURAL GAS	3,026.47	C	Computer
00160612	04302017	HIGH SCHOOL ELECTRIC	11,416.51		
7.10.300.26.2620.0622.000.0000.0		ELECTRICITY	11,416.51	C	Computer
00160612	04302017	LINCOLN GAS	50.88		
7.10.302.26.2620.0621.000.0000.0		NATURAL GAS	50.88	C	Computer
00160612	04302017	LINCOLN ELECTRIC	764.39		
7.10.302.26.2620.0622.000.0000.0		ELECTRICITY	764.39	C	Computer
00160612	04302017	DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00160612	04302017	DSC-GAS	297.39		
7.10.711.26.2600.0621.000.0000.0		NATURAL GAS	297.39	C	Computer
00160612	04302017	DSC-ELECRIC	2,054.35		
7.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,054.35	C	Computer
00160612	04302017	TRANSPORTATION GAS	201.29		
7.10.720.27.2700.0621.000.0000.0		NATURAL GAS	201.29	C	Computer
00160612	04302017	TRANSPORTATION ELECTRIC	789.54		
7.10.720.27.2700.0622.000.0000.0		ELECTRICITY	789.54	C	Computer
00160612	04302017	GROUNDS/MAINT GAS	80.26		
7.10.750.26.2630.0621.000.0000.0		NATURAL GAS	80.26	C	Computer
00160612	04302017	GROUNDS/MAIN ELECTRIC	185.16		
7.10.750.26.2630.0622.000.0000.0		ELECTRICITY	185.16	C	Computer
00160612	04302017	LEGION FIELD-GAS	73.11		
7.10.976.26.2620.0621.000.0000.0		NATURAL GAS	73.11	C	Computer
00160612	04302017	LEGION FIELD- ELECTRIC	342.55		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	342.55	C	Computer
00160612	04302017	FIELD LIGHTS	8.17		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	8.17	C	Computer
00160612	04302017	TENNIS COURT LIGHTS	11.33		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	11.33	C	Computer
00160612	04302017	Pioneer Water	1,870.14		
7.10.101.26.2620.0411.000.0000.0		WATER	1,870.14	C	Computer
00160612	04302017	Columbine Water	1,053.36		
7.10.102.26.2620.0411.000.0000.0		WATER	1,053.36	C	Computer
00160612	04302017	Green Acres Water	1,237.20		
7.10.103.26.2620.0411.000.0000.0		WATER	1,237.20	C	Computer
00160612	04302017	Sherman Water	1,166.00		
7.10.104.26.2620.0411.000.0000.0		WATER	1,166.00	C	Computer
00160612	04302017	Baker Water	701.74		
7.10.105.26.2620.0411.000.0000.0		WATER	701.74	C	Computer

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Bank No 08					
0800144322	05/04/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00160612	04302017		Middle School Water	1,700.62	
7.10.200.26.2620.0411.000.0000.0			WATER	1,700.62	C Computer
00160612	04302017		Lincoln Water	94.28	
7.10.302.26.2620.0411.000.0000.0			WATER	94.28	C Computer
00160612	04302017		DSC Water	187.36	
7.10.600.26.2620.0411.000.0000.0			WATER	187.36	C Computer
00160612	04302017		Maintenance Water	52.42	
7.10.711.26.2620.0411.000.0000.0			WATER	52.42	C Computer
00160612	04302017		Transportation Water	90.06	
7.10.720.26.2620.0411.000.0000.0			WATER	90.06	C Computer
00160612	04302017		Legion Field Water	431.64	
7.10.976.26.2620.0411.000.0000.0			WATER	431.64	C Computer
00160612	04302017		Pioneer Sewer	1,149.04	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,149.04	C Computer
00160612	04302017		Columbine Sewer	451.31	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	451.31	C Computer
00160612	04302017		Green Acres Sewer	446.65	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	446.65	C Computer
00160612	04302017		Sherman Sewer	549.45	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	549.45	C Computer
00160612	04302017		Baker Sewer	448.98	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	448.98	C Computer
00160612	04302017		High School Sewer	619.07	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	619.07	C Computer
00160612	04302017		Lincoln Sewer	53.66	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	53.66	C Computer
00160612	04302017		DSC Sewer	90.99	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00160612	04302017		Maintenance Sewer	26.75	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	26.75	C Computer
00160612	04302017		Transportation Sewer	58.53	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	58.53	C Computer
00160612	04302017		Legion Field Sewer	78.55	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	78.55	C Computer
00160612	04302017		Middle School Sewer	1,396.33	
7.10.200.26.2620.0411.000.0000.1			SEWAGE	1,396.33	C Computer
00160612	04302017		High School Water	936.80	
7.10.300.26.2620.0411.000.0000.0			WATER	936.80	C Computer
			Total Check:	71,364.82	
0800144323	05/04/17	11	CLEARING ACCT PERA		
00160773	05-04-2017_1		DISTRICT PORTION FOR PERA- EVERETT	73.69	
7.10.300.46.4600.0230.624.0906.1			PERA RETIREMENT	73.69	C Computer
			Total Check:	73.69	
0800144324	05/04/17	1634	COLO BUREAU OF INVESTIGATION		

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Account No / Description					
Bank No 08					
0800144324	05/04/17	1634	COLO BUREAU OF INVESTIGATION		
00160630	A170900293	17176808	FINGERPRINTS BACKGROUND CHECKS	197.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	197.50	C Computer
00160631	A170900112	17176808	FINGERPRINTS BACKGROUND CHECKS	39.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			Total Check:	237.00	
0800144325	05/04/17	1737	COLORADO PLAINS MEDICAL CENTER		
00160632	04302017	17176809	PT SERVICES 4/2017	3,438.38	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	3,438.38	C Computer
			Total Check:	3,438.38	
0800144326	05/04/17	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE		
00160755	7105D	17176902	SCHOOL ENTITY LIABILITY DEDUCTIBLE -	1,037.41	
7.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,037.41	C Computer
			Total Check:	1,037.41	
0800144327	05/04/17	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00160633	376329	17176811	Rotate and Balane Tires on Unit 39	29.95	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	29.95	C Computer
			Total Check:	29.95	
0800144328	05/04/17	2923	DOMINO'S PIZZA		
00160634	419659	17176812	Food for Principal's Council meeting	62.45	
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	62.45	C Computer
			Total Check:	62.45	
0800144329	05/04/17	1434	DRIVE TRAIN INDUSTRIES		
00160635	01302541	17176813	Front slack adjusters for Bus 78	189.06	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	189.06	C Computer
			Total Check:	189.06	
0800144330	05/04/17	6985	EARTHGRAINS BAKING CO'S INC		
00160641	85398716850	17176814	Bread-FMMS	45.90	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	45.90	C Computer
00160639	85398716844	17176814	Bread-FMMS	60.75	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	60.75	C Computer
00160636	85398716851	17176814	Bread-FMMS	35.10	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	35.10	C Computer
00160637	85398716846	17176814	Bread-FMMS	51.30	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	51.30	C Computer
00160638	85398716847	17176814	Bread-FMMS	16.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	16.20	C Computer
00160640	85398716848	17176814	Bread-FMMS	49.95	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	49.95	C Computer
			Total Check:	259.20	
0800144331	05/04/17	1526	EDWARDS RIGHT PRICE MARKET		
00160642	0018	17176551	Meat and sasuage sales-FFA	6,745.00	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	6,745.00	C Computer
00160756	0209	17176906	mis items for FCS-A Smith	50.36	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	50.36	C Computer
00160757	0016	17176907	Misc items for donkey basketball-FFA	93.39	

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					
Bank No 08					
0800144331	05/04/17	1526	EDWARDS RIGHT PRICE MARKET		
00160757	0016	17176907	Misc items for donkey basketball-FFA	93.39	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	93.39	C Computer
			Total Check:	6,888.75	
0800144332	05/04/17	107387	EL JACAL MEXICAN RESTAURANT		
00160643	21	17176552	Burritos for PC Meeting in April	40.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	40.00	C Computer
00160758	78	17176908	Dinner for Motherhead on 04/26/17	19.50	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	19.50	C Computer
00160758	78	17176908		30.50	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	30.50	C Computer
			Total Check:	90.00	
0800144333	05/04/17	5684	ENVIROPEST		
00160647	436356	17176815	HS - MONTHLY PEST CONTROL	60.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
00160644	436347	17176815	HS - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00160645	436314	17176815	HS - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00160646	436383	17176815	HS - MONTHLY PEST CONTROL	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00160648	436439	17176815	HS - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	265.00	
0800144334	05/04/17	4426	ES FUNDRAISING		
00160649	1706	17175940	400 mini fold-Fundraiser-Track	1,800.00	
7.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	1,800.00	C Computer
			Total Check:	1,800.00	
0800144335	05/04/17	4566	EVERGREEN LODGE		
00160772	07042017		SPED DIRECTOR CONF. VAIL, 7/4/2017	190.84	
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	190.84	C Computer
			Total Check:	190.84	
0800144336	05/04/17	7297	FASTENAL COMPANY		
00160759	COFOR79037	17176911	GRDS - CB 3/8-16X2-1/2 Z, 3/8-16 FLNC	8.05	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.05	C Computer
			Total Check:	8.05	
0800144337	05/04/17	7002	WEX BANK		
00160767	49570401	17176912	April fuel for district vehilces	9,684.99	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,684.99	C Computer
			Total Check:	9,684.99	
0800144338	05/04/17	1711	FLESHER HINTON MUSIC CO.		
00160760	76256	17176913	INV 76256 -- Baritone Mouthpiece, li	114.78	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	114.78	C Computer
			Total Check:	114.78	
0800144339	05/04/17	4219	JENNIFER FRITZLER		
00160656	18833	17176818	OFFICE VISIT 04/31/2017	50.00	

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					
Bank No 08					
0800144339	05/04/17	4219	JENNIFER FRITZLER		
00160656	18833	17176818	OFFICE VISIT 04/31/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
00160655	18861	17176818	OFFICE VISIT 04/31/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
			Total Check:	100.00	
0800144340	05/04/17	91844	GENERAL BINDING CORPPORATION		
00160768	2623174	17176819	BINDERS VIEW 3 RING WHITE 1/2"	401.40	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	401.40	C Computer
			Total Check:	401.40	
0800144341	05/04/17	7634	GERTNER, KARIN R., LPC		
00160650	6342	17176850	OFFICE VISIT 04/19/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
00160651	6338	17176850	OFFICE VISIT 04/19/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
			Total Check:	100.00	
0800144342	05/04/17	1818	GOPHER SPORTS EQUIPMENT-REMIT		
00160769	9299096	17176783	Pickleball Balls - Set of 12	922.19	
7.10.200.11.0830.0610.000.0000.0			SUPPLIES	922.19	C Computer
			Total Check:	922.19	
0800144343	05/04/17	5833	JANET GRONSTEN		
00160654	05052017	17176851	ENHANCE THERAPY EFFECTIVENESS FOR AUI	100.00	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	100.00	C Computer
			Total Check:	100.00	
0800144344	05/04/17	85630	HAJOCA CORPORATION-REMIT		
00160652	S011567537.001	17176810	MS - WROT COP CPLG L/STOP DOM	20.11	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.11	C Computer
			Total Check:	20.11	
0800144345	05/04/17	4038	MIRANDA HARPER (DSC)		
00160659	04222017	17176852	MILEAGE REIMBURSEMENT STATE DESTINAT]	85.07	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	85.07	C Computer
00160660	03022017	17176852	MILEAGE REIMBURSEMENT STATE DESTINAT]	86.67	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	86.67	C Computer
00160658	02102017	17176852	MILEAGE REIMBURSEMENT STATE DESTINAT]	104.86	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	104.86	C Computer
			Total Check:	276.60	
0800144346	05/04/17	5993	HILL PETROLEUM		
00160761	0620661	17176923	WH - FORKLIFT PROPANE	23.60	
7.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
			Total Check:	23.60	
0800144347	05/04/17	1902	NANCY HOPPER		
00160661	02092017	17176624	Annual Meeting (Chamber of Commerce)	20.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	20.00	C Computer
			Total Check:	20.00	
0800144348	05/04/17	6846	J.W. PEPPER & SON, INC.		
00160653	13694555	17176854	Music for senior banquet	62.00	

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					
Bank No 08					
0800144348	05/04/17	6846	J.W. PEPPER & SON, INC.		
00160653	13694555	17176854	Music for senior banquet	62.00	
7.10.300.11.1255.0610.000.0000.0			SUPPLIES	62.00	C Computer
00160762	13695509	17176925	Ord 13D90082 Inv 13695509 -- SW Serer	36.99	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	36.99	C Computer
			Total Check:	98.99	
0800144349	05/04/17	6855	JUMP STREET		
00160763	05122017	17176927	SADD Student Reward (Shelli Langford	359.76	
7.23.200.14.1910.0581.000.0000.0			TRAVEL	359.76	C Computer
			Total Check:	359.76	
0800144350	05/04/17	2206	KEYSTONE RESORT		
00160765	40076SB007183	17176928	MARK WEINSTEIN -- KEYSTONE LODGE AND	140.36	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	140.36	C Computer
00160764	40076SB007182	17176928	MARK WEINSTEIN -- KEYSTONE LODGE AND	140.36	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	140.36	C Computer
			Total Check:	280.72	
0800144351	05/04/17	5219	LAKESHORE LEARNING MATERIALS		
00160657	2859800417	17176644	Ladybug Counting Box	180.46	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	180.46	C Computer
			Total Check:	180.46	
0800144352	05/04/17	104396	CECILE MARQUEZ		
00160753	04282017	17176929	Mental Health Services for April 2017	475.00	
7.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	475.00	C Computer
00160753	04282017	17176929		650.00	
7.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	650.00	C Computer
			Total Check:	1,125.00	
0800144353	05/04/17	5243	MEADOW GOLD DAIRIES		
00160684	10404831	17176859	Milk-Pioneer	170.92	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	170.92	C Computer
00160685	10404867	17176859	Milk-Pioneer	170.40	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	170.40	C Computer
00160663	10404765	17176859	Milk-Pioneer	196.41	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	196.41	C Computer
00160664	10404829	17176859	Milk-Pioneer	170.68	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	170.68	C Computer
00160665	10404865	17176859	Milk-Pioneer	136.37	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	136.37	C Computer
00160666	10404763	17176859	Milk-Pioneer	297.74	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	297.74	C Computer
00160667	10404827	17176859	Milk-Pioneer	390.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	390.20	C Computer
00160668	10404863	17176859	Milk-Pioneer	285.93	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	285.93	C Computer
00160669	10404853	17176860	Milk-FMMS	158.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	158.60	C Computer
00160670	10404767	17176860	Milk-FMMS	249.17	

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					
Bank No 08					
0800144353	05/04/17	5243	MEADOW GOLD DAIRIES		
00160670	10404767	17176860	Milk-FMMS	249.17	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.17	C Computer
00160671	10404819	17176860	Milk-FMMS	26.25	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	26.25	C Computer
00160672	10404957	17176860	Milk-FMMS	32.59	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	32.59	C Computer
00160674	10404825	17176860	Milk-FMMS	157.82	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	157.82	C Computer
00160675	10404861	17176860	Milk-FMMS	131.56	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	131.56	C Computer
00160676	10404753	17176858	Milk-FMMS	291.45	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	291.45	C Computer
00160677	10404817	17176858	Milk-FMMS	304.07	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	304.07	C Computer
00160678	10404823	17176858	Milk-FMMS	250.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	250.50	C Computer
00160679	10404859	17176858	Milk-FMMS	106.08	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	106.08	C Computer
00160680	10404759	17176858	Milk-FMMS	210.86	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	210.86	C Computer
00160681	10404855	17176858	Milk-FMMS	131.81	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	131.81	C Computer
00160682	10404755	17176858	Milk-FMMS	171.46	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	171.46	C Computer
00160683	10404821	17176858	Milk-FMMS	196.94	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	196.94	C Computer
00160673	10404761	17176860	Milk-FMMS	249.74	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.74	C Computer
Total Check:				4,487.55	
0800144354	05/04/17	8897	MR. D'S ACE HOME CENTER		
00160691	184748	17176861	caulk	21.54	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	21.54	C Computer
00160699	184838	17176862	24' Extension Ladder	769.97	
7.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	769.97	C Computer
00160693	183727	17176863	GA - ANT/ROACH RAID, PICKUP TOOL 36",	34.76	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	34.76	C Computer
00160694	183903	17176863	GA - ANT/ROACH RAID, PICKUP TOOL 36",	24.47	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	24.47	C Computer
00160695	184266	17176646	Dust and pollen mask/Graffiti remove	15.98	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	15.98	C Computer
00160696	184315	17176864	SHOP - PLIER 4" VISE GRIP MINI	12.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C Computer
00160697	184330	17176864	SHOP - PLIER 4" VISE GRIP MINI	32.48	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.48	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					
Bank No 08					
0800144354	05/04/17	8897	MR. D'S ACE HOME CENTER		
00160698	184212	17176864	SHOP - PLIER 4" VISE GRIP MINI	22.94	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.94	C Computer
00160687	184241	17176864	SHOP - PLIER 4" VISE GRIP MINI	3.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.58	C Computer
00160690	184261	17176864	SHOP - PLIER 4" VISE GRIP MINI	19.38	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.38	C Computer
00160689	183981	17176864	SHOP - PLIER 4" VISE GRIP MINI	6.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00160688	183953	17176864	SHOP - PLIER 4" VISE GRIP MINI	19.12	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.12	C Computer
00160686	184030	17176864	SHOP - PLIER 4" VISE GRIP MINI	46.68	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.68	C Computer
00160692	184037	17176864	SHOP - PLIER 4" VISE GRIP MINI	7.45	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.45	C Computer
			Total Check:	1,038.33	
0800144355	05/04/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00160766	A52347	17176931	SHOP - BEEFCO SEEDER - BENT HITCH PIN	11.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.96	C Computer
			Total Check:	11.96	
0800144356	05/04/17	92615	NASCO MODESTO		
00160662	295843	17176710	See Order form	280.28	
7.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	280.28	C Computer
			Total Check:	280.28	
0800144357	05/04/17	92698	OFFICE DEPOT-REMIT		
00160702	920001260001	17176716	PAPER WHITE SULPHITE DRAWING 12 X 18	107.91	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	107.91	C Computer
00160701	920001691001	17176716	PAPER WHITE SULPHITE DRAWING 12 X 18	50.16	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	50.16	C Computer
00160700	920730248001	17176715	PAPER PACON DRAWING WHITE SULPHITE 12	96.25	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.25	C Computer
			Total Check:	254.32	
0800144358	05/04/17	92809	PAXTON/PATTERSON,LLC		
00160703	337837	17176602	Axel Pegs	98.55	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	98.55	C Computer
			Total Check:	98.55	
0800144359	05/04/17	92411	PETTY CASH - NANCY HEATON		
00160704	04282017	17176868	Reimburse for Gift Cards from McDonal	100.00	
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800144360	05/04/17	2956	QUILL CORPORATION		
00160705	5975471	17176720	DIVIDERS AVERY BIG TAB WHITE 5 SET	304.11	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	304.11	C Computer
			Total Check:	304.11	
0800144361	05/04/17	110256	TRISTAN JOSEF REYES		
00160708	03282017	17176870	Stage Manager services March 28, 201	165.00	

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					
Bank No 08					
0800144361	05/04/17	110256	TRISTAN JOSEF REYES		
00160708	03282017	17176870	Stage Manager services March 28, 201	165.00	
7.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	165.00	C Computer
			Total Check:	165.00	
0800144362	05/04/17	3040	RUHL DISTRIBUTING		
00160706	44738	17176608	Plates, Cups, Bowls, Plastic Silverwa	77.60	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	77.60	C Computer
00160706	44738	17176608		202.46	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	202.46	C Computer
00160707	44826	17176608	Plates, Cups, Bowls, Plastic Silverwa	40.70	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	40.70	C Computer
			Total Check:	320.76	
0800144363	05/04/17	7351	SAM'S CLUB/SYNCHRONY BANK		
00160710	P9280002H013JAG	17176523	concession candy	47.04	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	47.04	C Computer
			Total Check:	47.04	
0800144364	05/04/17	3161	SCHOOL SPECIALTY		
00160715	208117953367	17175434	Handy Art Washable Glitter Glue 4 our	173.54	
7.10.102.11.0210.0610.000.0000.0			SUPPLIES	173.54	C Computer
			Total Check:	173.54	
0800144365	05/04/17	5407	SCHOLASTIC BOOK FAIRS - 08		
00160711	B3791450F01	17176939	Invoice ID B3791450F01 Fair ID 379145	3,868.59	
7.10.103.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY	3,868.59	C Computer
			Total Check:	3,868.59	
0800144366	05/04/17	3175	SCHOOL SPECIALTY		
00160713	208118108737	17176726	ART KRAFT BIG ROLL 36 X 100 WHITE	246.51	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	246.51	C Computer
00160712	208118121055	17176652	Class Record Book 9 or 10 weeks	52.13	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	52.13	C Computer
00160714	208118097857	17176725	PAPER 1/4 RULE GRAPH 9 X 12 MANILA SC	93.77	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	93.77	C Computer
			Total Check:	392.41	
0800144367	05/04/17	109096	SALLY SIMMONS		
00160709	04102017	17176872	SALLY SIMMONS ICONNECT SPED SERVICES	421.20	
7.10.600.12.1790.0320.000.3130.0			OTHER DISABILITIES	421.20	C Computer
			Total Check:	421.20	
0800144368	05/04/17	5996	SIMPLOT GROWER SOLUTIONS		
00160716	743030611	17176940	GRDS - PROWL H20	475.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	475.00	C Computer
00160717	743030445	17176873	GRDS - PROWL H20, AGRI STAR 2, TURF S	2,045.35	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,045.35	C Computer
			Total Check:	2,520.35	
0800144369	05/04/17	109088	SLICK SPOT FARM TRUCK AUTO		
00160718	7189	17176874	Replace AC Compressor on Bus #54	1,276.08	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,276.08	C Computer
			Total Check:	1,276.08	

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						
Bank No 08						
0800144370	05/04/17	106631	SOLIANT HEALTH			
00160719	8721757	17176875	BRENNAN PROCTOR PSYCH SERVICES 4/23/17	2,425.50		
	7.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,425.50	C	Computer
Total Check:				2,425.50		
0800144371	05/04/17	3245	STANDARD GLASS COMPANY			
00160720	85524	17176876	Install doorglass on Bus 81 and 2 wir	160.00		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	160.00	C	Computer
Total Check:				160.00		
0800144372	05/04/17	7062	STONE LEAF POTTERY			
00160721	151567	17176493	Whiteware w/Grog - Laguna Cone 06/04	50.58		
	7.10.200.11.0200.0610.000.0000.0		SUPPLIES	50.58	C	Computer
Total Check:				50.58		
0800144373	05/04/17	3280	SUPER DUPER PUBLICATIONS			
00160722	2250806A	17176732	PRONOUN PARTY FOR DIANA YEAROUS	601.23		
	7.10.600.12.2410.0610.000.3130.0		SUPPLIES	601.23	C	Computer
Total Check:				601.23		
0800144374	05/04/17	87912	THE THOMPSON CO.			
00160727	1890792	17176878	Food items for all schools	-323.82		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-323.82	C	Computer
00160729	1886734	17176878	Gloves,cutlery and bags for all schoo	-8.18		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	-8.18	C	Computer
00160724	1878995	17176878	Gloves,cutlery and bags for all schoo	2,028.23		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,028.23	C	Computer
00160724	1878995	17176878	Food items for all schools	3,667.45		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,667.45	C	Computer
00160725	1879460	17176878	Gloves,cutlery and bags for all schoo	1,441.25		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,441.25	C	Computer
00160728	1885699	17176879	Food for catering	175.02		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	175.02	C	Computer
00160728	1885699	17176879	Food items for all schools	875.66		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	875.66	C	Computer
00160728	1885699	17176879	Paper goods for all schools	339.47		
	7.51.600.31.3100.0634.000.4555.0		CATERING FOODS	339.47	C	Computer
00160726	1891172	17176879	Food for catering	51.73		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	51.73	C	Computer
00160723	1891172	17176879	Food items for all schools	1,294.19		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,294.19	C	Computer
Total Check:				9,541.00		
0800144375	05/04/17	3523	UNIQUE EMBROIDERY & ENGRAVING			
00160731	51901	17176880	Name Badges	15.25		
	7.10.102.11.0010.0610.000.0000.0		SUPPLIES	15.25	C	Computer
00160730	42034	17176075	Plaques for awards banquet-D Farnik-I	132.50		
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	132.50	C	Computer
Total Check:				147.75		
0800144376	05/04/17	95936	BRESNAHAN-HALSTEAD CENTER			
00160771	07052017		REGISTRATION SPED DIRECTORS ACADEMY	300.00		

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					
Bank No 08					
0800144376	05/04/17	95936	BRESNAHAN-HALSTEAD CENTER		
00160771	07052017		REGISTRATION SPED DIRECTORS ACADEMY	300.00	
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	300.00	C Computer
			Total Check:	300.00	
0800144377	05/04/17	103250	VERIZON WIRELESS		
00160750	9784535652		APR-MAY HS IPAD (SEC. OFFICER)	40.01	
7.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			Total Check:	40.01	
0800144378	05/04/17	88573	WALMART COMMUNITY/GEMB		
00160742	06904	17176882	Week of 03/13/17: Juice/Bananas/Appl	12.52	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	12.52	C Computer
00160742	06904	17176882	Week of 03/20/17: Juice/Crackers/Muf	44.39	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	44.39	C Computer
00160741	04987	17176882	Week of 03/13/17: Juice/Bananas/Appl	12.84	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	12.84	C Computer
00160741	04987	17176882	Week of 03/20/17: Juice/Crackers/Muf	45.52	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	45.52	C Computer
00160740	04467	17176883	Head Lice Shampoo	32.61	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	32.61	C Computer
00160739	02827	17176884	Food and Milk	2.65	
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	2.65	C Computer
00160739	02827	17176884	Supplies	29.74	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	29.74	C Computer
00160738	06959	17176888	USB Cords for Video Cameras on buses	47.64	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.64	C Computer
00160737	04034	17176889	File Holders & Zip Ties	12.67	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	12.67	C Computer
00160737	04034	17176889		19.82	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	19.82	C Computer
00160743	03875	17176731	RTS MIL CHOC	13.76	
7.23.103.14.1930.0610.000.0000.0			SUPPLIES	13.76	C Computer
00160736	02476	17176887	Week of 04/03/17: Cottage Cheese, C1	19.21	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	19.21	C Computer
00160736	02476	17176887	Week of 04/10/17: Jelly, Bread, Tort	68.07	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	68.07	C Computer
00160735	04610	17176887	Week of 04/03/17: Cottage Cheese, C1	12.37	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	12.37	C Computer
00160735	04610	17176887	Week of 04/10/17: Jelly, Bread, Tort	43.83	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	43.83	C Computer
00160734	01309	17176887	Week of 04/03/17: Cottage Cheese, C1	23.11	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	23.11	C Computer
00160734	01309	17176887	Week of 04/10/17: Jelly, Bread, Tort	81.91	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	81.91	C Computer
00160733	01980	17176887	Week of 04/03/17: Cottage Cheese, C1	1.77	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	1.77	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					
Bank No 08					
0800144378	05/04/17	88573	WALMART COMMUNITY/GEMB		
00160733	01980	17176887	Week of 04/10/17: Jelly, Bread, Tort	6.27	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	6.27	C Computer
00160732	04033	17176887	Week of 04/03/17: Cottage Cheese, Cr	14.06	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	14.06	C Computer
00160732	04033	17176887	Week of 04/10/17: Jelly, Bread, Tort	49.93	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	49.93	C Computer
			Total Check:	594.69	
0800144379	05/04/17	88846	WAXIE SANITARY SUPPLY		
00160744	76627654	17176890	WH - WAXIE DUST MOP TREATMENT	23.27	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	23.27	C Computer
00160745	76624902	17176890	WH - WAXIE DUST MOP TREATMENT	6,528.51	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,528.51	C Computer
00160746	76562604	17176890	WH - WAXIE DUST MOP TREATMENT	-19.92	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	-19.92	C Computer
00160747	7663336	17176890	WH - WAXIE DUST MOP TREATMENT	305.02	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	305.02	C Computer
			Total Check:	6,836.88	
0800144380	05/04/17	93684	WILLIAM V. MACGILL & CO. - REMIT		
00160770	IN0594503	17176629	WELCHALLYN THEMOMETER PROBE COVERS	35.45	
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	35.45	C Computer
			Total Check:	35.45	
0800144381	05/11/17	1038	ACCUCUT		
00160778	12273024	17176654	NEW! MARK 5 Die-Cutting Machine	1,230.50	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,230.50	C Computer
			Total Check:	1,230.50	
0800144382	05/11/17	1057	ACKLEY BUILDING CENTER		
00160779	804366	17175979	100-14x3 3/8 Glass-Ind Arts	75.00	
7.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	75.00	C Computer
			Total Check:	75.00	
0800144383	05/11/17	7960	ANDREWS FOODSERVICE SYSTEMS		
00160780	224148	17176960	Commodity Fees	135.47	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	135.47	C Computer
			Total Check:	135.47	
0800144384	05/11/17	1173	BEYOND TECHNOLOGY		
00160781	248922	17176803	Black Color Cartridge	478.65	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	478.65	C Computer
00160781	248922	17176803	Cyan Color Cartridge	748.66	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	748.66	C Computer
			Total Check:	1,227.31	
0800144385	05/11/17	91420	BLICK ART MATERIALS-REMIT		
00160782	7629530	17175797	Various Art Supplies-paint, canvas pa	114.50	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	114.50	C Computer
00160785	7587374	17175797	Various Art Supplies-paint, canvas pa	160.00	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	160.00	C Computer
00160783	7598715	17175797	Various Art Supplies-paint, canvas pa	63.31	

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					
Bank No 08					
0800144385	05/11/17	91420	BLICK ART MATERIALS-REMIT		
00160783	7598715	17175797	Various Art Supplies-paint, canvas pa	63.31	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	63.31	C Computer
00160784	7573878	17175797	Various Art Supplies-paint, canvas pa	1,184.98	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	1,184.98	C Computer
			Total Check:	1,522.79	
0800144386	05/11/17	3683	BLOEDORN LUMBER		
00160786	3592756	17176961	Pine wood-Ditter-vocations	13.36	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	13.36	C Computer
00160787	3515402	17176961	Pine wood-Ditter-vocations	4.62	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	4.62	C Computer
			Total Check:	17.98	
0800144387	05/11/17	4883	BROOKELINN GRAFIX, LLC		
00160788	4743	17176895	FFA T Shirts-FFA	135.54	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	135.54	C Computer
00160789	4777	17176962	T Shirts for the spring play-Thespiar	199.00	
7.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	199.00	C Computer
			Total Check:	334.54	
0800144388	05/11/17	1141	BRUNTZ ELECTRIC, INC.		
00160790	23263	17176949	HS - BASKETBALL HOOP MOTOR WIRING CHI	80.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C Computer
			Total Check:	80.00	
0800144389	05/11/17	77828	CARDMEMBER SERVICE		
00160776	1467	17175800	BEST WESTERN EMPORIA KS JOB FAIR COF	99.49	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	99.49	C Computer
00160777	5747	17175800	BEST WESTERN EMPORIA KS JOB FAIR COF	106.98	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	106.98	C Computer
00160775	5209	17176896	BTG & Associates, Head Start Grant	2,300.00	
7.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	2,300.00	C Computer
			Total Check:	2,506.47	
0800144390	05/11/17	77829	CARDMEMBER		
00160774	3368	17176951	JOB FAIR COLORADO MESA GRAND JUNCTION	70.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
			Total Check:	70.00	
0800144391	05/11/17	1397	CASH-WA DISTRIBUTING		
00160795	CM2104390	17176900	Produce for all schools	-24.63	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-24.63	C Computer
00160793	10975309	17176968	Food items for catering	373.88	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	373.88	C Computer
00160792	10992013	17176969	Paper goods for all schools	10,883.92	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,883.92	C Computer
00160791	11001474	17176970	Paper goods for all schools	256.73	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	256.73	C Computer
00160792	10992013	17176969	Food items for all schools	362.20	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	362.20	C Computer
00160800	11001474	17176970	Food items for catering	77.40	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144391	05/11/17	1397	CASH-WA DISTRIBUTING		
00160800	11001474	17176970	Food items for catering	77.40	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	77.40	C Computer
00160799	10982058	17176970	Paper goods for all schools	484.51	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	484.51	C Computer
00160794	11001474	17176970	Food items for all schools	6,101.88	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,101.88	C Computer
00160799	10982058	17176970	Food items for all schools	6,065.58	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,065.58	C Computer
00160796	11000375	17176900	Produce for all schools	371.90	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	371.90	C Computer
00160798	10994725	17176970	Food items for all schools	396.92	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	396.92	C Computer
00160798	10994725	17176970	Food items for catering	287.37	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	287.37	C Computer
00160797	10985568	17176900	Produce for all schools	2,071.06	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,071.06	C Computer
			Total Check:	27,708.72	
0800144392	05/11/17	1226	CENTRAL AUTO PARTS		
00160809	162107	17176971	Wiper Blades for Unit 4	92.98	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	92.98	C Computer
00160808	1056847	17176971	Wiper Blades for Unit 4	32.38	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	32.38	C Computer
00160801	157957	17176971	Wiper Blades for Unit 4	9.08	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.08	C Computer
00160802	161606	17176971	Wiper Blades for Unit 4	11.50	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.50	C Computer
00160803	162487	17176971	Wiper Blades for Unit 4	208.55	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	208.55	C Computer
00160811	162657	17176971	Wiper Blades for Unit 4	16.76	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.76	C Computer
00160810	162130	17176971	Wiper Blades for Unit 4	-45.49	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-45.49	C Computer
00160807	155284	17176971	Wiper Blades for Unit 4	16.32	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.32	C Computer
00160806	159075	17176971	Wiper Blades for Unit 4	121.69	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	121.69	C Computer
00160804	158966	17176971	Wiper Blades for Unit 4	93.80	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	93.80	C Computer
00160805	160566	17176971	Wiper Blades for Unit 4	10.46	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.46	C Computer
			Total Check:	568.03	
0800144393	05/11/17	107468	CENTURYLINK		
00160911	04252017		GREEN ACRES	107.49	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.49	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
Bank No 08							
0800144393	05/11/17	107468	CENTURYLINK				
00160911	04252017		HIGH SCHOOL	62.67			
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.67	C		Computer
00160911	04252017		BAKER	128.44			
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.44	C		Computer
00160911	04252017		LINCOLN HS	96.25			
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.25	C		Computer
00160911	04252017		TRANSPORTATION	48.55			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.55	C		Computer
00160911	04252017		MIDDLE SCHOOL	77.90			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	77.90	C		Computer
00160911	04252017		PIONEER	110.57			
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.57	C		Computer
00160911	04252017		COLUMBINE	107.49			
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.49	C		Computer
			Total Check:	739.36			
0800144394	05/11/17	4031	COLORADO STATE TREASURER				
00160812	20173	17176972	UNEMPLOYMENT INSURANCE	2,500.00			
7.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	2,500.00	C		Computer
			Total Check:	2,500.00			
0800144395	05/11/17	1326	CULLIGAN SOFT WATER COND				
00160815	30278	17176973	cooler rent/finance charge-FFA-Ditte	18.50			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	18.50	C		Computer
00160814	30493	17176973	cooler rent/finance charge-FFA-Ditte	25.65			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	25.65	C		Computer
			Total Check:	44.15			
0800144396	05/11/17	5536	DIAMOND VOGEL PAINT CENTER				
00160816	74787652	17176903	handles for student senate	22.30			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	22.30	C		Computer
00160817	747087630	17176903	handles for student senate	33.24			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	33.24	C		Computer
			Total Check:	55.54			
0800144397	05/11/17	2923	DOMINO'S PIZZA				
00160818	419663	17176904	Pizza for officer interviews-FBLA	20.49			
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	20.49	C		Computer
00160819	419913	17176904	Pizza for officer interviews-FBLA	156.50			
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	156.50	C		Computer
			Total Check:	176.99			
0800144398	05/11/17	100382	DYNAMIC MEASUREMENT GROUP				
00160820	21600	17176952	DIBELSnet data reporting service for	20.00			
7.22.102.22.2210.0610.000.3203.0			SUPPLIES	20.00	C		Computer
			Total Check:	20.00			
0800144399	05/11/17	4496	EBSCO				
00160821	0403596	17175312	Annual Magazine Subscription Renewals	605.71			
7.10.300.22.2222.0643.000.0000.0			PERIODICALS	605.71	C		Computer
			Total Check:	605.71			

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	
Bank No 08								
0800144400	05/11/17	1526	EDWARDS RIGHT PRICE MARKET					
00160822	0062-4-2017	17176905	misc items for petting zoo	56.29				
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	56.29	C		Computer	
00160823	0287	17176975	Misc items for FCS-J Pope	73.28				
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	73.28	C		Computer	
00160824	0096-5-2017	17176976	Meat including delievery charges-FCS-	80.80				
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	80.80	C		Computer	
			Total Check:	210.37				
0800144401	05/11/17	108677	FAN CLOTH					
00160826	IN282097	17176978	Spring Baker Gear orders	1,073.00				
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	1,073.00	C		Computer	
00160827	IN279758	17176910	2nd order for girls tennis clothing f	1,301.00				
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	1,301.00	C		Computer	
00160825	IN276649	17176910	2nd order for girls tennis clothing f	197.00				
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	197.00	C		Computer	
			Total Check:	2,571.00				
0800144402	05/11/17	1711	FLESHER HINTON MUSIC CO.					
00160829	73608	17175858	Can't Stop This Feeling -	117.36				
7.10.200.11.1242.0610.000.0000.0			SUPPLIES	117.36	C		Computer	
00160830	75663	17175858	Can't Stop This Feeling -	32.40				
7.10.200.11.1242.0610.000.0000.0			SUPPLIES	32.40	C		Computer	
00160828	74447	17175858	Can't Stop This Feeling -	39.92				
7.10.200.11.1242.0610.000.0000.0			SUPPLIES	39.92	C		Computer	
			Total Check:	189.68				
0800144403	05/11/17	1748	FLINN SCIENTIFIC INC					
00160831	2084794	17176782	Test Tubes with Rims, Borosilicate GJ	519.00				
7.10.200.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT	519.00	C		Computer	
00160831	2084794	17176782	Flinn Scientific Electronic Balance	313.86				
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	313.86	C		Computer	
			Total Check:	832.86				
0800144404	05/11/17	5990	FLOWER PETALER					
00160832	70434	17176503	Flower Arrangements	70.00				
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	70.00	C		Computer	
00160833	70688	17176979	Wrapped floral bouquet-FFA-Ditter	30.00				
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	30.00	C		Computer	
			Total Check:	100.00				
0800144405	05/11/17	84197	FOLLETT SCHOOL SOLUTIONS					
00160834	608275F-3	17176558	The Boy in the Striped Pajamas	433.50				
7.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	433.50	C		Computer	
			Total Check:	433.50				
0800144406	05/11/17	78174	KRISTI FRAZIER					
00160840	110837	17176981	Reimbursement for meal expense - Dual	11.00				
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	11.00	C		Computer	
			Total Check:	11.00				
0800144407	05/11/17	87998	FRESHPACK PRODUCE, INC					
00160835	00660219	17176982	Produce for all schools	788.20				

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.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 08					
0800144407	05/11/17	87998	FRESHPACK PRODUCE, INC		
00160835	00660219	17176982	Produce for all schools	788.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	788.20	C Computer
00160837	00119708	17176982	Produce for all schools	-8.19	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-8.19	C Computer
00160838	00115868	17176982	Produce for all schools	-14.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-14.60	C Computer
00160836	00119709	17176982	Produce for all schools	-6.03	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-6.03	C Computer
			Total Check:	759.38	
0800144408	05/11/17	8015	BRENDA K. FRITZLER		
00160813	110692	17176983		75.64	
7.23.105.14.1920.0581.000.0000.0			TRAVEL	75.64	C Computer
00160813	110692	17176983	For quarter reward for students to gc	102.86	
7.23.105.14.1935.0581.000.0000.0			TRAVEL	102.86	C Computer
			Total Check:	178.50	
0800144409	05/11/17	2149	GERTGE TECHNOLOGY, LLC		
00160910	2134		APR '17 DSC FAX SERVICE	11.12	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.12	C Computer
00160910	2134		APR '17 MS FAX SERVICE	6.26	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.26	C Computer
			Total Check:	17.38	
0800144410	05/11/17	5993	HILL PETROLEUM		
00160839	0621258-IN	17177004	Bulk Oil	3,596.99	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	3,596.99	C Computer
			Total Check:	3,596.99	
0800144411	05/11/17	100854	INTERSTATE BATTERY OF THE ROCKIES		
00160841	250043289	17177008	Batteries for Unit	186.63	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	186.63	C Computer
			Total Check:	186.63	
0800144412	05/11/17	4495	JOSTENS		
00160842	20051406	17176926	Diplomas	128.09	
7.23.302.14.1980.0610.000.0000.0			SUPPLIES	128.09	C Computer
			Total Check:	128.09	
0800144413	05/11/17	5219	LAKESHORE LEARNING MATERIALS		
00160843	3027250517	17176770	WATER WHISKS	386.32	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	386.32	C Computer
			Total Check:	386.32	
0800144414	05/11/17	5243	MEADOW GOLD DAIRIES		
00160844	10404894	17177010	Milk-Pioneer	210.86	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	210.86	C Computer
00160858	10404902	17177010	Milk-Pioneer	170.92	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	170.92	C Computer
00160857	10404971	17177010	Milk-Pioneer	171.46	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	171.46	C Computer
00160856	10405008	17177010	Milk-Pioneer	169.87	

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.	Status Description
Account No / Description					
Bank No 08					
0800144414	05/11/17	5243	MEADOW GOLD DAIRIES		
00160856	10405008	17177010	Milk-Pioneer	169.87	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			169.87	C Computer
00160845	10404963	17177010	Milk-Pioneer	198.24	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			198.24	C Computer
00160846	10405000	17177010	Milk-Pioneer	144.43	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			144.43	C Computer
00160854	10404969	17177011	Milk-G.A.	209.04	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			209.04	C Computer
00160855	10405006	17177011	Milk-G.A.	116.78	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			116.78	C Computer
00160852	10404994	17177011	Milk-G.A.	158.60	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			158.60	C Computer
00160853	10404900	17177011	Milk-G.A.	105.55	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			105.55	C Computer
00160847	10404896	17177010	Milk-Pioneer	157.82	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			157.82	C Computer
00160848	10404965	17177010	Milk-Pioneer	197.24	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			197.24	C Computer
00160859	10404898	17177011	Milk-G.A.	157.29	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			157.29	C Computer
00160849	10405002	17177011	Milk-G.A.	157.06	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			157.06	C Computer
00160850	10404888	17177011	Milk-G.A.	277.82	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			277.82	C Computer
00160851	10404955	17177011	Milk-G.A.	278.06	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			278.06	C Computer
00160863	10404959	17177012	Milk-Sherman	222.67	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			222.67	C Computer
00160865	10404967	17177012	Milk-Sherman	364.70	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			364.70	C Computer
00160864	10405004	17177012	Milk-Sherman	285.93	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			285.93	C Computer
00160862	10404890	17177012	Milk-Sherman	118.94	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			118.94	C Computer
00160861	10404996	17177012	Milk-Sherman	131.81	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			131.81	C Computer
00160860	10405102	17177012	Milk-Sherman	38.35	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			38.35	C Computer
Total Check:				4,043.44	
0800144415	05/11/17	8897	MR. D'S ACE HOME CENTER		
00160867	179999	17177013	plastic bucket white-FFA Ditter	3.99	
7.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			3.99	C Computer
00160872	180044	17177013	Spray paint-black-Vocations-Ditter	11.97	
7.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			11.97	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					
Bank No 08					
0800144415	05/11/17	8897	MR. D'S ACE HOME CENTER		
00160868	184253	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	7.85	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.85	C Computer
00160869	184225	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	2.47	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.47	C Computer
00160870	184205	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	4.65	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.65	C Computer
00160873	184238	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	4.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.98	C Computer
00160866	184260	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	2.49	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.49	C Computer
00160871	184288	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	10.35	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.35	C Computer
00160874	184294	17176865	LF - TEE 3/4", ADAPTR, COUPLE, CEMENT	30.39	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.39	C Computer
			Total Check:	79.14	
0800144416	05/11/17	7914	NATIONAL FFA ORGANIZATION		
00160875	1270844-0	17177014	Magnetic Emblem-Embroidered graduatic	83.00	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	83.00	C Computer
00160876	1270860-0	17177014	Magnetic Emblem-Embroidered graduatic	62.50	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	62.50	C Computer
			Total Check:	145.50	
0800144417	05/11/17	8022	NATIONAL FOOD GROUP INC		
00160878	INV779565	17177015	Cocoa cherry bars for all schools	513.00	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	513.00	C Computer
00160877	INV779405	17177015	Cocoa cherry bars for all schools	2,503.32	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,503.32	C Computer
			Total Check:	3,016.32	
0800144418	05/11/17	92698	OFFICE DEPOT-REMIT		
00160881	9231536330001	17176867	PAPER RIVERSIDE CONSTRUCTION ORANGE 1	134.76	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	134.76	C Computer
00160880	919181949002	17176598	PAINT TEMPERA TURQUOISE 16OZ EACH	25.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C Computer
00160879	919181949001	17176598	PAINT TEMPERA TURQUOISE 16OZ EACH	174.64	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	174.64	C Computer
00160882	919182066001	17176598	PAINT TEMPERA TURQUOISE 16OZ EACH	22.68	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.68	C Computer
			Total Check:	357.16	
0800144419	05/11/17	92719	ORIENTAL TRADING CO ACCT #474206		
00160883	683523341-01	17176600	Misc items for senior gifts-FBLA	126.80	
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	126.80	C Computer
			Total Check:	126.80	
0800144420	05/11/17	87238	OTIS ELEVATOR COMPANY		
00160884	TMYO5782517	17176953	HS - ELEVATOR SERVICE CONTRACT 5/1/17	1,200.00	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,200.00	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					
Bank No 08					
0800144420	05/11/17	87238	OTIS ELEVATOR COMPANY		
			Total Check:	1,200.00	
0800144421	05/11/17	2350	PARTS SMART CARQUEST		
00160886	269526	17177019	Spring type U nut-VOCATIONS-Ditter	13.28	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	13.28	C Computer
00160885	279642	17177019	Spring type U nut-VOCATIONS-Ditter	8.86	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	8.86	C Computer
00160887	268495	17177019	Spring type U nut-VOCATIONS-Ditter	.12	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	.12	C Computer
00160888	275809	17177019	Spring type U nut-VOCATIONS-Ditter	56.58	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	56.58	C Computer
00160891	275896	17177019	Spring type U nut-VOCATIONS-Ditter	-43.99	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	-43.99	C Computer
00160890	269154	17177019	Spring type U nut-VOCATIONS-Ditter	6.64	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	6.64	C Computer
00160889	276172	17177019	Spring type U nut-VOCATIONS-Ditter	40.86	
	7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	40.86	C Computer
			Total Check:	82.35	
0800144422	05/11/17	110299	PARTY AMERICA		
00160892	9697	17176933	Napkins and table cloths for senior k	72.65	
	7.23.311.00.2013.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2017	72.65	C Computer
			Total Check:	72.65	
0800144423	05/11/17	2909	PEPSI-COLA BOTTLING CO.		
00160893	83505007	17177020	Beverages for Ala Carte-FMHS	416.80	
	7.51.300.31.3100.0631.000.4555.0		ALA CARTE	416.80	C Computer
			Total Check:	416.80	
0800144424	05/11/17	5622	PETTY CASH - RHONDA MCMULLAN		
00160894	110723-4-2017	17177021	Mail Fundraiser order forms, certifie	34.34	
	7.10.101.24.2410.0533.000.0000.0		POSTAGE	34.34	C Computer
00160894	110723-4-2017	17177021	Mail envelopes & return receipt req.	2.00	
	7.10.101.24.2410.0610.000.0000.0		SUPPLIES	2.00	C Computer
			Total Check:	36.34	
0800144425	05/11/17	8417	PINNACOL ASSURANCE		
00160895	18536000	17177022	WORKMAN'S COMP INSURANCE POLICY #4132	626.05	
	7.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	626.05	C Computer
			Total Check:	626.05	
0800144426	05/11/17	2813	POSITIVE PROMOTIONS, INC		
00160896	05752263	17176718	Staff Gift	2,949.27	
	7.10.600.23.2310.0610.000.0000.0		SUPPLIES	2,949.27	C Computer
			Total Check:	2,949.27	
0800144427	05/11/17	2850	PRO SPORTS		
00160897	14201	17176519	8 LB JR HGH SOFT SHELL SHOT PUT	268.00	
	7.23.200.14.1899.0610.000.0000.0		SUPPLIES	268.00	C Computer
			Total Check:	268.00	
0800144428	05/11/17	109088	SLICK SPOT FARM TRUCK AUTO		
00160898	0000002873	17177032	Diagnostic test on Bus 85	100.00	

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
Bank No 08							
0800144428	05/11/17	109088	SLICK SPOT FARM TRUCK AUTO				
00160898	0000002873	17177032	Diagnostic test on Bus 85	100.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	100.00	C		Computer
00160899	0000002872	17177032	Diagnostic test on Bus 85	160.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	160.00	C		Computer
			Total Check:	260.00			
0800144429	05/11/17	106631	SOLIANT HEALTH				
00160900	8738353	17176954	BRENNAN PROCTOR PSYCH SERVICES 4/30/17	2,520.00			
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C		Computer
			Total Check:	2,520.00			
0800144430	05/11/17	3424	TOP DOOR LLC				
00160901	3965	17176956	WH - LIFTMASTER MT-50 OPERATOR HEAD,	809.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	809.00	C		Computer
			Total Check:	809.00			
0800144431	05/11/17	4234	VIAERO WIRELESS				
5493	APR 2017 SERVIC		HIGH SCHOOL - DECA	59.05			
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	59.05	C		Computer
5493	APR 2017 SERVIC		TRANSPORTATION	46.09			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	46.09	C		Computer
5493	APR 2017 SERVIC		GROUNDS	273.83			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	273.83	C		Computer
5493	APR 2017 SERVIC		FOOD SERVICES	129.43			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.43	C		Computer
5493	APR 2017 SERVIC		WAREHOUSE	46.09			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	46.09	C		Computer
5493	APR 2017 SERVIC		MAINTENANCE	151.22			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	151.22	C		Computer
			Total Check:	705.71			
0800144432	05/11/17	5469	VOYAGER SOPRIS LEARNING				
00160903	1782505	17177035		3,000.00			
7.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C		Computer
00160903	1782505	17177035	CTAG Training - Consulting Services v	3,000.00			
7.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C		Computer
			Total Check:	6,000.00			
0800144433	05/11/17	88573	WALMART COMMUNITY/GEMB				
00160908	05995	17177037	Food items for catering	9.80			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.80	C		Computer
00160906	04558	17177037	Food items for catering	2.98			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2.98	C		Computer
00160905	09920-052017	17176886	Bubble Sticks, Party Pack	22.02			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	22.02	C		Computer
00160908	05995	17177037	Food items for all schools	18.46			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	18.46	C		Computer
00160904	09919	17176885	Plastic Cups	6.96			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	6.96	C		Computer
00160907	03412	17177037	Food items for catering	35.28			

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
Bank No 08							
0800144433	05/11/17	88573	WALMART COMMUNITY/GEMB				
00160907	03412	17177037	Food items for catering	35.28			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.28	C	Computer	
00160905	09920-052017	17176886	Rootbeer, Ice Cream, Popsicles	10.76			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	10.76	C	Computer	
00160904	09919	17176885	Pudding, Cookies, Milk, Break, Chips,	60.23			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	60.23	C	Computer	
			Total Check:	166.49			
0800144434	05/11/17	3678	WICKHAM TRACTOR COMPANY				
00160909	IN33558	17177038	bushing, cone, oil seal, bearing cup,	68.39			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	68.39	C	Computer	
			Total Check:	68.39			
0800144435	05/18/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00160951	P95109	17177039	SHOP - 26 HP WALKER - STATOR	818.41			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	818.41	C	Computer	
00160952	P95346	17177039	SHOP - 26 HP WALKER - STATOR	19.90			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.90	C	Computer	
00160950	P95268	17177039	SHOP - 26 HP WALKER - STATOR	164.02			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	164.02	C	Computer	
00160953	P95347	17177039	SHOP - 26 HP WALKER - STATOR	473.75			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	473.75	C	Computer	
			Total Check:	1,476.08			
0800144436	05/18/17	91774	2M PRINTING LLC				
00160954	5483	17177125	T shirts for Elitches trip-Band/Choir	360.00			
7.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	360.00	C	Computer	
00160954	5483	17177125		240.00			
7.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	240.00	C	Computer	
			Total Check:	600.00			
0800144437	05/18/17	110302	ALPHA TAU ALPHA				
00160955	0003	17177040		83.00			
7.23.311.00.2031.0583.000.0000.0			HS ACT-MILEAGE REIMBURSEMENT-FFA	83.00	C	Computer	
00160955	0003	17177040	Scanning services and mileage-FFA	250.00			
7.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	250.00	C	Computer	
			Total Check:	333.00			
0800144438	05/18/17	5072	BRIAN AMACK				
00160960	04082017	17177127	Reimbursement for Coffee Brewer from	649.00			
7.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	649.00	C	Computer	
			Total Check:	649.00			
0800144439	05/18/17	97453	AMAZON CREDIT PLAN				
00160933	221311049845	17176776	MEGA BLOKS 80-PIECE BIG BUILDING BAG,	20.83			
7.10.104.12.1700.0610.000.3130.0			SUPPLIES	20.83	C	Computer	
00160934	11199414773572	17176741	Bluetooth Transmitter, iClever Wirele	39.98			
7.10.200.11.0830.0610.000.0000.0			SUPPLIES	39.98	C	Computer	
00160935	259013181865	17176497	STOREX CLASSROOM CADDY, 9.25 X 9.25 I	72.71			
7.10.300.12.1700.0610.000.3130.0			SUPPLIES	72.71	C	Computer	
00160936	051236502985	17176534	Ecotex enhanced polymer chair mat for	51.21			

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
Bank No 08							
0800144439	05/18/17	97453	AMAZON CREDIT PLAN				
00160936	051236502985	17176534	Ecotex enhanced polymer chair mat for	51.21			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	51.21	C	Computer	
00160937	264160027744	17176535	The Boys in the Boat (Young Readers I	211.80			
7.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	211.80	C	Computer	
00160938	148014415352	17176536	Book - A Midsummer Night's Dream (No	89.10			
7.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	89.10	C	Computer	
00160939	180057932463	17176742	Velcro Brand Double-Sided, Self Hangi	34.21			
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	34.21	C	Computer	
00160940	010997580468	17176743	Sony MDRZX110 ZX Series Stereo Headph	89.94			
7.10.200.11.1230.0610.000.0000.0			SUPPLIES	89.94	C	Computer	
00160941	258230660697	17176800	StarTech headset adapter	101.14			
7.10.200.11.2223.0610.000.0000.0			SUPPLIES	101.14	C	Computer	
00160942	38550109823	17176801	Warriors, Maus, Yotsuba, etc.	9.13			
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	9.13	C	Computer	
00160943	1075996053357	17176801	Warriors, Maus, Yotsuba, etc.	26.97			
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	26.97	C	Computer	
00160944	167696492476	17176801	Warriors, Maus, Yotsuba, etc.	518.31			
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	518.31	C	Computer	
00160945	256996959915	17176801	Warriors, Maus, Yotsuba, etc.	67.02			
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	67.02	C	Computer	
00160946	162554614099	17176892	History Alive! The Ancient World (Hc	11.91			
7.23.200.14.1910.0641.000.0000.0			TEXTBOOKS	11.91	C	Computer	
00160947	213667158685	17176892	History Alive! The Ancient World (Hc	23.88			
7.23.200.14.1910.0641.000.0000.0			TEXTBOOKS	23.88	C	Computer	
00160948	069735834047	17176947	Dynamic Physical Education for Elemer	176.44			
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	176.44	C	Computer	
00160949	087955578273	17176534	Ecotex enhanced polymer chair mat for	-37.08			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	-37.08	C	Computer	
			Total Check:	1,507.50			
0800144440	05/18/17	110310	BEST WESTERN PLUS SAN ANTONIA				
00160956	2332	17177132	Forensics Nationals in Birmingham AL	1,580.04			
7.23.311.00.2036.0582.000.0000.0			HS ACT-OUT OF STATE TRAVEL-FORENSICS	1,580.04	C	Computer	
			Total Check:	1,580.04			
0800144441	05/18/17	7418	BOB BEVER				
00160959	05042017	17177043	FMMS Starter for Track Meet on 5-4-20	125.00			
7.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	125.00	C	Computer	
			Total Check:	125.00			
0800144442	05/18/17	3683	BLOEDORN LUMBER				
00161141	3448914	17175375	Woodshop Supplies: Router Bits, Part	31.48			
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	31.48	C	Computer	
00160958	3580420	17177044	Wood supplies for Art-Boodakian	153.60			
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	153.60	C	Computer	
00160957	3605088	17177044	torx screws-ditter	49.28			
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	49.28	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
Bank No 08								
0800144442	05/18/17	3683	BLOEDORN LUMBER					
					Total Check:			234.36
0800144443	05/18/17	6036	BRODY CHEMICAL COMP. INC.					
00160961	428032	17177134	Supplies for shop		206.27			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES		206.27	C		Computer
					Total Check:			206.27
0800144444	05/18/17	4883	BROOKELINN GRAFIX, LLC					
00160962	4788	17177045	Art Club T shirts-Gondrez		225.00			
7.23.311.00.2003.0610.000.0000.0			HS ACT-SUPPLIES-ART CLUB		225.00	C		Computer
					Total Check:			225.00
0800144445	05/18/17	1150	BUSINESS MART					
00160963	226626	17176963	10 packages of index tabs		69.90			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		69.90	C		Computer
					Total Check:			69.90
0800144446	05/18/17	77830	CARDMEMBER SERVICES					
00160912	0367	17176965	Leadership Conference on 4/29-LULAC		180.00			
7.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC		180.00	C		Computer
					Total Check:			180.00
0800144447	05/18/17	1324	CARPENTER, KIRK					
00160964	05052017	17177048	Parking for the Stock Market Ceremony		7.00			
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE		7.00	C		Computer
					Total Check:			7.00
0800144448	05/18/17	8031	CDW GOVERNMENT					
00160965	HPW3568	17176633	ViewSonic VG2453 LED Monitor 24"		423.52			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES		423.52	C		Computer
00160966	HMF4790	17176668	ViewSonic VG2753 - LED Monitor 27"		286.85			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES		286.85	C		Computer
00160967	HMZ7449	17176668	ViewSonic VG2753 - LED Monitor 27"		286.85			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES		286.85	C		Computer
					Total Check:			997.22
0800144449	05/18/17	107468	CENTURYLINK					
00161140	05072017		SHERMAN		121.85			
7.10.104.26.2620.0531.000.0000.0			TELEPHONE		121.85	C		Computer
00161140	05072017		HIGH SCHOOL		110.59			
7.10.300.26.2620.0531.000.0000.0			TELEPHONE		110.59	C		Computer
00161140	05072017		DISTRICT SUPPORT		56.94			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE		56.94	C		Computer
00161140	05072017		GROUNDS		53.59			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE		53.59	C		Computer
					Total Check:			342.97
0800144450	05/18/17	81765	COLORADO FBLA					
00160968	1213592	17177140	7 rooms in Vail for FBLA state-FBLA-I		2,280.00			
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		2,280.00	C		Computer
					Total Check:			2,280.00
0800144451	05/18/17	7446	COLORADO FFA ASSOCIATION					
00160969	19-6747	17177049	State Registration for FFA-FFA Ditte		405.00			

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					
Bank No 08					
0800144451	05/18/17	7446	COLORADO FFA ASSOCIATION		
00160969	19-6747	17177049	State Registration for FFA-FFA Ditter	405.00	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	405.00	C Computer
			Total Check:	405.00	
0800144452	05/18/17	1737	COLORADO PLAINS MEDICAL CENTER		
00160970	29B985	17177050	PT SERVICES 4/2017	3,438.38	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	3,438.38	C Computer
			Total Check:	3,438.38	
0800144453	05/18/17	97918	COMMERCIAL HVAC, INC		
00160971	21611	17177051	BAK - CHK 2 ROOFTOP UNITS & 2 SPLIT S	380.00	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	380.00	C Computer
00160972	21610	17177051	BAK - CHK 2 ROOFTOP UNITS & 2 SPLIT S	997.50	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	997.50	C Computer
00160973	21604	17177051	BAK - CHK 2 ROOFTOP UNITS & 2 SPLIT S	1,953.26	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,953.26	C Computer
00160974	21612	17177051	BAK - CHK 2 ROOFTOP UNITS & 2 SPLIT S	570.00	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	570.00	C Computer
			Total Check:	3,900.76	
0800144454	05/18/17	105236	CONVERGE DAY TREATMENT		
00160975	04302017	17177052	APRIL 2017 EXCESS COST FOR D.G.; K.J.	6,727.50	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	6,727.50	C Computer
			Total Check:	6,727.50	
0800144455	05/18/17	1353	DEVEREUX CLEO WALLACE		
00160976	050517094418	17177054	EDUCATION DAY AND DAY TREATMENT FOR F	2,828.20	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,828.20	C Computer
			Total Check:	2,828.20	
0800144456	05/18/17	2923	DOMINO'S PIZZA		
00160977	05052017	17177055	Wolves Reward	100.50	
7.23.200.14.1935.0610.000.0000.0			SUPPLIES	100.50	C Computer
			Total Check:	100.50	
0800144457	05/18/17	110337	E-REPLACEMENT PART.COM		
00161143	8325057	17177056	Carbon Brush for Dewalt DW318 Jigsaw	17.43	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	17.43	C Computer
			Total Check:	17.43	
0800144458	05/18/17	95177	EARTH ENGINEERING CONSULTANTS,		
00160978	3172002.1	17177141	MS - STORAGE SHED - SUBSURFACE EXPLOF	1,850.00	
7.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	1,850.00	C Computer
			Total Check:	1,850.00	
0800144459	05/18/17	6985	EARTHGRAINS BAKING CO'S INC		
00160987	85398716891	17177057	Bread-Sherman	16.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	16.20	C Computer
00160986	85398716937	17177057	Bread-Sherman	47.25	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	47.25	C Computer
00160985	85398716936	17177057	Bread-Sherman	90.45	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	90.45	C Computer
00160979	85398716932	17177057	Bread-Sherman	33.75	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800144459	05/18/17	6985	EARTHGRAINS BAKING CO'S INC			
00160979	85398716932	17177057	Bread-Sherman	33.75		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	33.75	C Computer	
00160980	85398716931	17177057	Bread-Sherman	49.95		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	49.95	C Computer	
00160981	85398716933	17177057	Bread-Sherman	27.00		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	27.00	C Computer	
00160982	85398716934	17177057	Bread-Sherman	51.30		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	51.30	C Computer	
00160983	85398716980	17177142	Bread-Sherman	45.90		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	45.90	C Computer	
00160984	85398716985	17177142	Bread-Sherman	35.10		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	35.10	C Computer	
00160988	85398716982	17177142	Bread-Sherman	51.30		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	51.30	C Computer	
00160991	85398716984	17177142	Bread-Sherman	93.15		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	93.15	C Computer	
00160990	85398716981	17177142	Bread-Sherman	48.60		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	48.60	C Computer	
00160989	85398716979	17177142	Bread-Sherman	49.95		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	49.95	C Computer	
Total Check:				639.90		
0800144460	05/18/17	1526	EDWARDS RIGHT PRICE MARKET			
00160992	0167	17177060	Clementines for After School Care - 7	31.92		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	31.92	C Computer	
00160993	0050	17177060	Clementines for After School Care - 7	34.93		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	34.93	C Computer	
00160994	0188	17177060	Clementines for After School Care - 7	8.68		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	8.68	C Computer	
00160995	0111	17177060	Clementines for After School Care - 7	27.93		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	27.93	C Computer	
00161000	0127	17177060	Clementines for After School Care - 7	28.53		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	28.53	C Computer	
00160999	26905	17177059	meat and cheese/veggie trays mighty r	114.98		
	7.23.311.00.2061.0610.000.0000.0		HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	114.98	C Computer	
00160998	26907	17177059	meat and cheese/veggie trays mighty r	127.98		
	7.23.311.00.2061.0610.000.0000.0		HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	127.98	C Computer	
00160997	0044	17177059	cakes for mighty mustang awards-Wolff	10.71		
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	10.71	C Computer	
00160996	0011	17177059	cakes for mighty mustang awards-Wolff	1.49		
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	1.49	C Computer	
Total Check:				387.15		
0800144461	05/18/17	107387	EL JACAL MEXICAN RESTAURANT			
00161002	05152017	17176977	Catering FCCLA Banquet-FCCLA	380.00		
	7.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	380.00	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					
Bank No 08					
0800144461	05/18/17	107387	EL JACAL MEXICAN RESTAURANT		
00161001	04262017	17177061	Head Start Site Visit & Training	88.75	
7.22.971.22.2213.0630.000.8600.0			FOOD & MILK	88.75	C Computer
00161003	04162017	17177062	Dinner for Motherhead on 04/06/17	43.88	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	43.88	C Computer
00161003	04162017	17177062		68.62	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	68.62	C Computer
			Total Check:	581.25	
0800144462	05/18/17	5684	ENVIROPEST		
00161006	437543	17177063	PIO - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00161005	436462	17177063	PIO - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00161004	436291	17177063	PIO - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00161007	436290	17177063	PIO - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	180.00	
0800144463	05/18/17	97098	EXPRESSTOLL		
00161008	2030062341	17177064	TOLL FEES FOR 3-25-2017 THRU 4-27-2017	55.50	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	55.50	C Computer
			Total Check:	55.50	
0800144464	05/18/17	1711	FLESHER HINTON MUSIC CO.		
00161009	76444	17177065	Standard of Excellence Enhanced BK 2	8.40	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	8.40	C Computer
			Total Check:	8.40	
0800144465	05/18/17	84197	FOLLETT SCHOOL SOLUTIONS		
00161010	576352F-0	17175860	Assorted Titles - 1st 5 - Bad Kitty (69.48	
7.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	69.48	C Computer
00161011	576352-1	17175860	Assorted Titles - 1st 5 - Bad Kitty (254.87	
7.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	254.87	C Computer
			Total Check:	324.35	
0800144466	05/18/17	1783	FOOD SERVICES OF AMERICA		
00161012	5969500	17177144	Chicken for all schools	5,865.00	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,865.00	C Computer
			Total Check:	5,865.00	
0800144467	05/18/17	87998	FRESHPACK PRODUCE, INC		
00161013	00666288	17177145	Produce for all schools	801.59	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	801.59	C Computer
			Total Check:	801.59	
0800144468	05/18/17	2149	GERTGE TECHNOLOGY, LLC		
00161144	2148	17177151	Hourly Labor - April	1,722.50	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	1,722.50	C Computer
			Total Check:	1,722.50	
0800144469	05/18/17	1861	GREAT COPIER SERVICE		
00161015	060185	17177092	GESTETNER/DSM651 & LANIER/LD040 Montf	33.28	

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					
Bank No 08					
0800144469	05/18/17	1861	GREAT COPIER SERVICE		
00161015	060185	17177092	GESTETNER/DSM651 & LANIER/LD040 Month	33.28	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	33.28	C Computer
00161015	060185	17177092		52.05	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	52.05	C Computer
00161014	060190	17177153	Kyocera 5500 - s.n. NWN1Y00335 - 3/31	245.38	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	245.38	C Computer
00161016	060248	17177154	SHOP - COPY BILLING (4/1/17 TO 4/30/1	6.94	
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.94	C Computer
00161022	060189	17177001	April monthly copy count	50.11	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	50.11	C Computer
00161021	060187	17177003	Monthly Billing 04/01/2017-04/30/2017	178.54	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	178.54	C Computer
00161020	060181	17177002	KYOCERA/5500 in workroom NWN1Y00326 4	145.51	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	145.51	C Computer
00161019	060246	17177089	Monthly copy code for Gestetner and I	164.19	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	164.19	C Computer
00161018	060311	17177090	monthly billing-Lanier/LD255sp	455.09	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	455.09	C Computer
00161017	060249	17177091	Office North	179.58	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	179.58	C Computer
			Total Check:	1,510.67	
0800144470	05/18/17	1991	HARBOR FREIGHT TOOLS		
00161023	137835	17177093	SHOP - CHEST, RED IND ROLL, FLEECE PC	1,159.63	
7.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,159.63	C Computer
			Total Check:	1,159.63	
0800144471	05/18/17	1923	HIGH SCHOOL ACTIVITY		
00161024	05042017	17177094	Cases of drinks	258.00	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	258.00	C Computer
			Total Check:	258.00	
0800144472	05/18/17	2031	IMPRESSIONS BY BIRD, LLC		
00161025	19736	17176924	Certificat4es for FCCLA-A Smith	20.00	
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	20.00	C Computer
			Total Check:	20.00	
0800144473	05/18/17	5565	K&S DISTRIBUTING INC		
00161026	3315	17177156	WH - PLEDGE, GLOVES, MICROFIBER WET I	1,141.97	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,141.97	C Computer
			Total Check:	1,141.97	
0800144474	05/18/17	5219	LAKESHORE LEARNING MATERIALS		
00161028	3194500517	17176855	Engineer A Coaster Kit	308.13	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	308.13	C Computer
00161027	3194510517	17176856	Heavy Duty Microscope	444.43	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	444.43	C Computer
00161029	3194530517	17176857	LAKESHORE WASHABLE DOLL -- BLACK	24.99	
7.10.104.12.1700.0610.000.3130.0			SUPPLIES	24.99	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
Bank No 08							
0800144474	05/18/17	5219	LAKESHORE LEARNING MATERIALS				
				Total Check:	777.55		
0800144475	05/18/17	4380	MAX L. COWEN'S STUDENT STORES				
00161030	123791	17176930	Dinosaur Pencils	105.12			
7.10.103.21.2191.0610.000.0000.0 SUPPLIES				105.12	C	Computer	
				Total Check:	105.12		
0800144476	05/18/17	5243	MEADOW GOLD DAIRIES				
00161031	10404564	17177095	Milk for After School - April 2017	39.12			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				39.12	C	Computer	
00161032	10404602	17177095	Milk for After School - April 2017	26.25			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.25	C	Computer	
00161033	10404640	17177095	Milk for After School - April 2017	12.86			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.86	C	Computer	
00161034	10404707	17177095	Milk for After School - April 2017	12.86			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.86	C	Computer	
00161035	10404757	17177095	Milk for After School - April 2017	12.86			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.86	C	Computer	
00161036	10404857	17177095	Milk for After School - April 2017	26.25			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.25	C	Computer	
00161037	10404892	17177095	Milk for After School - April 2017	12.86			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.86	C	Computer	
00161038	10404961	17177095	Milk for After School - April 2017	12.86			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				12.86	C	Computer	
00161039	10404998	17177095	Milk for After School - April 2017	13.39			
7.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				13.39	C	Computer	
00161040	10405037	17177157	Milk-FMHS	170.50			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				170.50	C	Computer	
00161041	10405108	17177157	Milk-FMHS	208.32			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				208.32	C	Computer	
00161042	10405147	17177157	Milk-FMHS	155.91			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				155.91	C	Computer	
00161043	10405041	17177157	Milk-FMHS	157.05			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				157.05	C	Computer	
00161044	10405112	17177157	Milk-FMHS	357.89			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				357.89	C	Computer	
00161045	10405151	17177157	Milk-FMHS	231.36			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				231.36	C	Computer	
00161046	10405043	17177157	Milk-FMHS	166.46			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				166.46	C	Computer	
00161047	10405114	17177157	Milk-FMHS	180.67			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				180.67	C	Computer	
00161048	10405153	17177158	Milk-Baker	91.58			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				91.58	C	Computer	
00161049	10405031	17177158	Milk-Baker	274.56			
7.51.600.31.3100.0630.000.4553.0 FOOD AND MILK				274.56	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						
Bank No	08					
0800144476	05/18/17	5243	MEADOW GOLD DAIRIES			
00161050	10405100	17177158	Milk-Baker	262.08		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	262.08	C	Computer
00161051	10405141	17177158	Milk-Baker	156.67		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	156.67	C	Computer
00161052	10405039	17177158	Milk-Baker	146.88		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	146.88	C	Computer
00161053	10405110	17177158	Milk-Baker	181.06		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	181.06	C	Computer
00161054	10405184	17177158	Milk-Baker	182.21		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	182.21	C	Computer
00161055	10405033	17177158	Milk-Baker	116.93		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	116.93	C	Computer
00161056	10405104	17177159	Milk-Columbine	169.34		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	169.34	C	Computer
00161057	10405143	17177159	Milk-Columbine	129.41		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	129.41	C	Computer
00161058	10405045	17177159	Milk-Columbine	156.10		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	156.10	C	Computer
00161059	10405116	17177159	Milk-Columbine	156.10		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	156.10	C	Computer
00161060	10405155	17177159	Milk-Columbine	154.94		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	154.94	C	Computer
00161061	10405246	17177159	Milk-Columbine	21.44		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	21.44	C	Computer
00161062	10405188	17177160	Milk-Baker	90.81		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	90.81	C	Computer
00161063	10405258	17177160	Milk-Baker	143.43		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	143.43	C	Computer
00161064	10405294	17177160	Milk-Baker	116.93		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	116.93	C	Computer
00161065	10405186	17177160	Milk-Baker	271.68		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	271.68	C	Computer
00161066	10405256	17177160	Milk-Baker	321.21		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	321.21	C	Computer
00161067	10405292	17177160	Milk-Baker	205.44		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	205.44	C	Computer
00161068	10405180	17177160	Milk-Baker	103.68		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	103.68	C	Computer
00161069	10405248	17177160	Milk-Baker	169.34		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	169.34	C	Computer
00161070	10405284	17177161	Milk-Columbine	89.09		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	89.09	C	Computer
00161071	10405178	17177161	Milk-Columbine	262.08		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	262.08	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					
Bank No 08					
0800144476	05/18/17	5243	MEADOW GOLD DAIRIES		
00161072	10405244	17177161	Milk-Columbine	262.08	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	262.08	C Computer
00161073	10405282	17177161	Milk-Columbine	144.00	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	144.00	C Computer
00161074	10405190	17177161	Milk-Columbine	142.85	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	142.85	C Computer
00161075	10405260	17177161	Milk-Columbine	169.34	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	169.34	C Computer
00161076	10405296	17177162	Milk-Pioneer	167.62	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	167.62	C Computer
00161077	10405182	17177162	Milk-Pioneer	170.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	170.50	C Computer
00161078	10405252	17177162	Milk-Pioneer	222.34	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	222.34	C Computer
00161079	10405288	17177162	Milk-Pioneer	104.26	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	104.26	C Computer
00161080	10405149	17177162	Milk-Pioneer	117.51	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	117.51	C Computer
00161081	10405254	17177162	Milk-Pioneer	142.47	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	142.47	C Computer
00161082	10405290	17177162	Milk-Pioneer	116.74	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	116.74	C Computer
Total Check:				7,530.17	
0800144477	05/18/17	102741	SAVINA MESE		
00161104	05082017	17177096	MILEAGE 9/1/2016 TO 9/22/2016	81.86	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	81.86	C Computer
Total Check:				81.86	
0800144478	05/18/17	8897	MR. D'S ACE HOME CENTER		
00161087	184886	17177097	HS - CM SHEET SANDER, SANDPAPER	37.97	
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	37.97	C Computer
00161086	184721	17177098	SHOP - 26 HP WALKER - FASTENERS	2.46	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.46	C Computer
00161085	184530	17177098	SHOP - 26 HP WALKER - FASTENERS	11.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C Computer
00161083	184347	17177099	Teflon tape	-3.99	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	-3.99	C Computer
00161084	183952	17177099	Teflon tape	4.98	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	4.98	C Computer
Total Check:				53.40	
0800144479	05/18/17	110329	MUSTANG'S TURBO WASH, INC		
00161088	1-174	17177100	Pizza for Athletics meeting	52.92	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	52.92	C Computer
Total Check:				52.92	
0800144480	05/18/17	4071	NORTHEAST COLO HEALTH DEPT		

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Account No / Description					
Bank No 08					
0800144480	05/18/17	4071	NORTHEAST COLO HEALTH DEPT		
00161089	24471	17177016	Hep.A Shot G.H.	100.00	
7.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	100.00	C Computer
			Total Check:	100.00	
0800144481	05/18/17	92698	OFFICE DEPOT-REMIT		
00161091	921513195001	17176866	BATTERIES DURACELL AA 10 PACK	93.60	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	93.60	C Computer
00161090	921513114001	17176866	BATTERIES DURACELL AA 10 PACK	87.90	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	87.90	C Computer
			Total Check:	181.50	
0800144482	05/18/17	92719	ORIENTAL TRADING CO ACCT #474206		
00161092	683659013-01	17176932	SNOOPY LEPRECHAUN MAGNET CRAFT KIT	155.82	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	155.82	C Computer
			Total Check:	155.82	
0800144483	05/18/17	110434	JULIANE OSTHOFF		
00161147	05-18-2017		REIMB-MCC TUITION FOR JALONNA OHR	958.30	
7.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	958.30	C Computer
			Total Check:	958.30	
0800144484	05/18/17	2350	PARTS SMART CARQUEST		
00161093	198780	17177101	SHOP - CAP GAS	10.80	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.80	C Computer
00161095	198763	17177101	SHOP - CAP GAS	56.90	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.90	C Computer
00161094	199990	17177102	coupler B L FE-Vocations	11.17	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	11.17	C Computer
			Total Check:	78.87	
0800144485	05/18/17	110361	PERFORMANCE TOURS INC		
00161096	32423	17177164	11 Rafters + tip for guides-FFA	440.01	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	440.01	C Computer
			Total Check:	440.01	
0800144486	05/18/17	88633	PESI		
00161097	06022017	17177103	Executive Dysfunction: Strategies fo	199.99	
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	199.99	C Computer
			Total Check:	199.99	
0800144487	05/18/17	5539	PETTY CASH - JULIANE IUNGERICH		
00161099	04172017	17177104	Class incentives for Lanette Shaffer'	20.00	
7.10.105.12.1700.0610.000.3130.0			SUPPLIES	20.00	C Computer
00161099	04172017	17177104	Class incentives for Lanette Shaffer'	10.00	
7.10.105.12.1700.0610.000.3130.0			SUPPLIES	10.00	C Computer
00161098	04202017	17177104	Class incentives for Lanette Shaffer'	13.74	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	13.74	C Computer
00161098	04202017	17177104	Class incentives for Lanette Shaffer'	17.45	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	17.45	C Computer
			Total Check:	61.19	
0800144488	05/18/17	2850	PRO SPORTS		
00161100	73281	17177166	Football Cleats, game footballs, foot	1,176.36	

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	
Bank No 08							
0800144488	05/18/17	2850	PRO SPORTS				
00161100	73281	17177166	Football Cleats, game footballs, foot	1,176.36			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,176.36	C	Computer	
			Total Check:	1,176.36			
0800144489	05/18/17	2956	QUILL CORPORATION				
00161101	6217363	17176869	DISPENSER TAPE 1" CORE EACH	200.34			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	200.34	C	Computer	
00161102	6202678	17176869	DISPENSER TAPE 1" CORE EACH	117.00			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	117.00	C	Computer	
			Total Check:	317.34			
0800144490	05/18/17	3040	RUHL DISTRIBUTING				
00161103	44995	17177106	FMMS Candy for Concessions	145.55			
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	145.55	C	Computer	
			Total Check:	145.55			
0800144491	05/18/17	3151	ALBERTSONS - SAFEWAY				
00161105	67001418916	17177107	Items (punch/cups) for Wolves Reward	12.46			
7.23.200.14.1935.0610.000.0000.0			SUPPLIES	12.46	C	Computer	
			Total Check:	12.46			
0800144492	05/18/17	7351	SAM'S CLUB/SYNCHRONY BANK				
00160913	P9280003E01DK4M	17176489	Misc items for Prom-class of 2018	201.78			
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	201.78	C	Computer	
00160932	P92800330199D7V	17176520	Misc items for FCS-Angela Smith	76.61			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	76.61	C	Computer	
00160915	P928000330199D7	17176521	Misc Items for NHS-Linda Frasco	13.94			
7.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	13.94	C	Computer	
00160916	P92800033019L4V	17176522	Misc items for fieldtrip-CUNA	33.62			
7.23.311.00.2017.0610.000.0000.0			HS ACT-SUPPLIES-CLOSE UP-NA	33.62	C	Computer	
00160917	P9280003701B35D	17176610	gift card for FFA awards-FFA	450.00			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	450.00	C	Computer	
00160919	P928000370B35D6	17176650	misc items for FCCLA	8.68			
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	8.68	C	Computer	
00160918	P280003801BD6YQ	17176649	Misc items for FCS	57.04			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	57.04	C	Computer	
00160920	P9280003701B35D	17176650	Misc Items for FCS	115.94			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	115.94	C	Computer	
00160921	P9280003J01F0K0	17176651	Misc Items for 2017 homecoming. Gett	43.44			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	43.44	C	Computer	
00160922	P928000S01HSDBK	17176651	Misc Items for 2017 homecoming. Gett	188.60			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	188.60	C	Computer	
00160923	P9280003K01FQ78	17176934	misc items for after prom/prom-Class	47.40			
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	47.40	C	Computer	
00160924	P9280003K01FQ78	17176934	misc items for after prom/prom-Class	84.67			
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	84.67	C	Computer	
00160925	P9280003F01DYQB	17176935	Misc items for FCS-A Smith	151.85			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	151.85	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					
Bank No 08					
0800144492	05/18/17	7351	SAM'S CLUB/SYNCHRONY BANK		
00160926	P9280003T01HEZ8	17176935	Misc items for FCS-A Smith	28.48	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	28.48	C Computer
00160927	P9280003T01HEZ8	17176936	Misc items for FBLA-J Bauman	105.52	
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	105.52	C Computer
00160928	P9280003M01G25E	17177027	Misc items for FCS-J Pope	66.77	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	66.77	C Computer
00160929	P928000N01GD5TV	17177027	Misc items for FCS-J Pope	47.54	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	47.54	C Computer
00160930	P8280003F01DYQB	17177028	Misc items for FCS-Angela Smith	48.28	
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	48.28	C Computer
00160931	P928000F01DYQBM	17177028	Gift cards for INK Club-Elliott Johns	62.65	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	62.65	C Computer
00160914	P9280003H01ELS5	17177028	Misc items for class of 2018-Ridl	54.30	
7.23.311.00.2042.0610.000.0000.0			HS ACT-SUPPLIES-INK-CREATIVE WRITING	54.30	C Computer
			Total Check:	1,887.11	
0800144493	05/18/17	6079	SCHOLASTIC INC.		
00161107	34767578	17176723	I am Malala: Young Reader's Edition	200.00	
7.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	200.00	C Computer
00161108	34767577	17176723	I am Malala: Young Reader's Edition	300.00	
7.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	300.00	C Computer
			Total Check:	500.00	
0800144494	05/18/17	1785	SCHOLASTIC INC		
00161106	15021052	17176790	Sunrise Over Fallujah	502.98	
7.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	502.98	C Computer
			Total Check:	502.98	
0800144495	05/18/17	3175	SCHOOL SPECIALTY		
00161109	208118121047	17176871	PAPER ARTKRAFT BIG ROLL WHITE 36 X 10	99.96	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.96	C Computer
			Total Check:	99.96	
0800144496	05/18/17	3204	SHARE CORPORATION		
00161110	12331	17177168	Silicone Lubricant supplies for bus	329.98	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	329.98	C Computer
			Total Check:	329.98	
0800144497	05/18/17	7325	SHILOH HOME LONGMONT CAMPUS SCHOOL		
00161111	05112017	17177169	APRIL 2017 SERVICES FOR S.R.	1,404.60	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,404.60	C Computer
			Total Check:	1,404.60	
0800144498	05/18/17	109088	SLICK SPOT FARM TRUCK AUTO		
00161112	3216	17177170	Repaired brakes on Unit 3 Repaired k	182.38	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	182.38	C Computer
			Total Check:	182.38	
0800144499	05/18/17	1048	SODEXO		
00161113	199437	17177171	223 lunches at NJC on 4/11/17-class c	1,449.50	
7.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	1,449.50	C Computer
			Total Check:	1,449.50	

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					
Bank No 08					
0800144500	05/18/17	106631 SOLIANT HEALTH			
00161114	8758051	17177172 BRENNAN PROCTOR PSYCH SERVICES 5/7/20	2,520.00		
7.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C	Computer
Total Check:			2,520.00		
0800144501	05/18/17	3245 STANDARD GLASS COMPANY			
00161115	85696	17177173 Repair windshield in Unit 9	35.00		
7.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	35.00	C	Computer
Total Check:			35.00		
0800144502	05/18/17	83100 STAPLES ADVANTAGE			
00161116	3338586371	17176877 HIGHLIGHTERS BIC PINK CHISEL 12/	52.64		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	52.64	C	Computer
Total Check:			52.64		
0800144503	05/18/17	7988 THE GRAPHIC EDGE			
00161117	1100443	17177174 T Shirts for Basketball	741.99		
7.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	741.99	C	Computer
Total Check:			741.99		
0800144504	05/18/17	87912 THE THOMPSON CO.			
00161118	1873314	17176955 WH - SUPPLIES	368.80		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	368.80	C	Computer
Total Check:			368.80		
0800144505	05/18/17	3385 CAROL TORMOHLN			
00161142	03272017	17176957 mileage to Cash-wa food show , Kearne	298.53		
7.51.600.31.3100.0582.000.4555.0		TRAVEL - OUT OF STATE	298.53	C	Computer
Total Check:			298.53		
0800144506	05/18/17	107530 TURNER MIDDLE SCHOOL			
00161119	04142017	17177111 FMMS Entry Fee For Turner Relays 4-17	125.00		
7.23.200.14.1899.0810.000.0000.0		DUES AND MEMBERSHIPS	125.00	C	Computer
Total Check:			125.00		
0800144507	05/18/17	3523 UNIQUE EMBROIDERY & ENGRAVING			
00161120	52125	17176942 FCCLA Awards-FCCLA	34.98		
7.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	34.98	C	Computer
00161121	51940	17177112 FMMS Track Ribbons	375.00		
7.23.200.14.1899.0610.000.0000.0		SUPPLIES	375.00	C	Computer
00161122	52126	17177113 Don Malone and Lampe Plaques-Athletic	188.00		
7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	188.00	C	Computer
00161123	52120	17177113 Wood Plaques for PBIS-Anderson	49.50		
7.23.311.00.2061.0610.000.0000.0		HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	49.50	C	Computer
Total Check:			647.48		
0800144508	05/18/17	3772 VERITIV			
00161145	9706675760	17176735 PAPER HCC 11 X 17 28#	31.83		
7.10.760.25.2540.0610.000.0000.0		SUPPLIES	31.83	C	Computer
00161146	9706670616	17176735 PAPER HCC 11 X 17 28#	349.03		
7.10.760.25.2540.0610.000.0000.0		SUPPLIES	349.03	C	Computer
Total Check:			380.86		
0800144509	05/18/17	5469 VOYAGER SOPRIS LEARNING			
00161124	1791120	17177036 Read Well 3 Composition and Whole Cla	4,556.92		

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					
Bank No 08					
0800144509	05/18/17	5469	VOYAGER SOPRIS LEARNING		
00161124	1791120	17177036	Read Well 3 Composition and Whole Cla	4,556.92	
7.22.102.11.0010.0610.000.3203.0			SUPPLIES	4,556.92	C Computer
			Total Check:	4,556.92	
0800144510	05/18/17	88573	WALMART COMMUNITY/GEMB		
00161125	07598	17176020	Sand, Dinosaur Eggs, Bugs Stuff, Plas	22.86	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	22.86	C Computer
00161129	07598	17176020	Chips, Sugar, Jello, Cool Whip, Swedi	63.80	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	63.80	C Computer
00161130	07595	17176019		9.14	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	9.14	C Computer
00161130	07595	17176019	Sand, Fly Swatters, Tubs	31.15	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	31.15	C Computer
00161130	07595	17176019		13.72	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	13.72	C Computer
00161130	07595	17176019	Jello, Cool Whip, Sprite, Chips, Graf	46.73	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	46.73	C Computer
00161131	04336	17177117		4.30	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	4.30	C Computer
00161131	04336	17177117	Bubbles	6.42	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	6.42	C Computer
00161131	04336	17177117		9.58	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	9.58	C Computer
00161131	04336	17177117	Root Beer, Ice Cream	14.29	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.29	C Computer
00161132	03167	17177114	Custodian Towels	35.42	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	35.42	C Computer
00161132	03167	17177114	Paper Plates	9.81	
7.10.200.26.2620.0610.000.0000.0			SUPPLIES	9.81	C Computer
00161133	07633	17177176	CARDS FOR STAFF LEAVING DISTRICT	23.35	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	23.35	C Computer
00161134	01595	17177116	Ear Thermometer	42.97	
7.22.971.21.2130.0610.000.8600.0			SUPPLIES	42.97	C Computer
00161135	02943	17177118	Supplies for Stem Lab - cookie dough,	123.37	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	123.37	C Computer
00161128	03749	17177119	HP ink cartridge for fax machine (901	28.97	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	28.97	C Computer
00161127	05997	17177120	Supplies for The Children's Center	43.44	
7.26.972.33.3300.0610.000.0000.0			SUPPLIES	43.44	C Computer
00161126	03660	17177120	Supplies for The Children's Center	58.36	
7.26.972.33.3300.0610.000.0000.0			SUPPLIES	58.36	C Computer
			Total Check:	587.68	
0800144511	05/18/17	105139	WELD COUNTY SCHOOL DISTRICT Re-5J		
00161136	05082017	17177177	CDL Testing for CW	100.00	
7.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	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					
Bank No 08					
0800144511	05/18/17	105139	WELD COUNTY SCHOOL DISTRICT Re-5J		
			Total Check:	100.00	
0800144512	05/18/17	108197	WEST SAFTEY SERVICES, INC		
00161137	157316	17177121	PS/ALI 911 Service	250.00	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800144513	05/18/17	93750	XEROX CORPORATION		
00161138	089097920	17177123	DOCUCOLOR 240 VGW630200 MAINTENANCE P	1,482.05	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,482.05	C Computer
00161139	089097919	17177124	4112 COPIER PRINTER GYA737924 APRIL 3	864.47	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	864.47	C Computer
			Total Check:	2,346.52	
0800144514	05/19/17	110469	COLORADO WATER WELL PUMP		
00161148	31517		LF PUMP STATION - SPLIT PYMNT W/ CITY	1,595.00	
7.10.976.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,595.00	C Computer
			Total Check:	1,595.00	
0800144515	05/22/17	58	ACP/CEA		
00161149	22-MAY-17		MAY 2017 PAYROLL REMITS	753.71	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	753.71	C Computer
00161149	22-MAY-17		MAY 2017 PAYROLL REMITS	63.19	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.19	C Computer
00161149	22-MAY-17		MAY 2017 PAYROLL REMITS	2.58	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.58	C Computer
00161149	22-MAY-17		MAY 2017 PAYROLL REMITS	71.64	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	71.64	C Computer
00161149	22-MAY-17		MAY 2017 PAYROLL REMITS	112.46	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.46	C Computer
			Total Check:	1,003.58	
0800144516	05/22/17	23	AFLAC		
00161150	22-MAY-17		MAY 2017 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00161150	22-MAY-17		MAY 2017 PAYROLL REMITS	37.20	
7.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	133.72	
0800144517	05/22/17	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00161151	22-MAY-17		MAY 2017 PAYROLL REMITS	1,870.48	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,870.48	C Computer
00161151	22-MAY-17		MAY 2017 PAYROLL REMITS	310.00	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	310.00	C Computer
00161151	22-MAY-17		MAY 2017 PAYROLL REMITS	387.54	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	387.54	C Computer
00161151	22-MAY-17		MAY 2017 PAYROLL REMITS	104.42	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
			Total Check:	2,672.44	
0800144518	05/22/17	100374	BEST HEALTH PLAN		
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	12,575.04	

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					
Bank No 08					
0800144518	05/22/17	100374	BEST HEALTH PLAN		
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	12,575.04	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	12,575.04	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	172,451.36	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	172,451.36	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	6,780.46	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,780.46	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	18,905.31	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	18,905.31	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	8,012.17	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,012.17	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	1,073.92	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,073.92	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	48.73	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	48.73	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	54.67	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	54.67	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	133.48	
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	133.48	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	10,844.96	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,844.96	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	5,563.58	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,563.58	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	3,401.81	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,401.81	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	151.97	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	151.97	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	837.78	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	837.78	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	117.14	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	117.14	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	254.19	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	254.19	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	555.21	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	555.21	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	10.10	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.10	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	79.26	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.26	C Computer
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	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					
Bank No 08					
0800144518	05/22/17	100374	BEST HEALTH PLAN		
00161152	22-MAY-17		MAY 2017 PAYROLL REMITS	58.63	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	58.63	C Computer
			Total Check:	242,603.64	
0800144519	05/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00161153	22-MAY-17		MAY 2017 PAYROLL REMITS	422.50	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer
			Total Check:	422.50	
0800144520	05/22/17	11	CLEARING ACCT PERA		
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	756.47	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	756.47	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	19.87	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	19.87	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	19.31	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	19.31	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	111.10	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	111.10	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	98.27	
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	98.27	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	10.23	
7.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	10.23	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	4,343.45	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,343.45	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	179.76	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	179.76	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	397.56	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	397.56	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	10,668.69	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,668.69	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	441.55	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	441.55	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	976.51	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	976.51	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	238,716.08	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	238,716.08	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	7,277.11	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,277.11	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	894.92	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	894.92	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	9,113.75	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,113.75	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	24,147.44	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	24,147.44	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	97,187.18	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	97,187.18	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.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 08					
0800144520	05/22/17	11	CLEARING ACCT PERA		
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	2,962.68	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,962.68	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	364.35	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	364.35	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	3,710.41	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,710.41	C Computer
00161154	22-MAY-17		MAY 2017 PAYROLL REMITS	9,831.02	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,831.02	C Computer
			Total Check:	412,227.71	
0800144521	05/22/17	80	CLEARING ACCT PERA 401K		
00161155	22-MAY-17		MAY 2017 PAYROLL REMITS	19,268.24	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	19,268.24	C Computer
00161155	22-MAY-17		MAY 2017 PAYROLL REMITS	436.41	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	436.41	C Computer
00161155	22-MAY-17		MAY 2017 PAYROLL REMITS	803.67	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	803.67	C Computer
			Total Check:	20,508.32	
0800144522	05/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	19,440.56	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,440.56	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	527.55	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	527.55	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	5.87	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	5.87	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	612.88	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	612.88	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	2,216.14	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,216.14	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	19,079.34	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,079.34	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	396.48	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	396.48	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	97.71	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	97.71	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	446.66	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	446.66	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	1,357.81	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,357.81	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	50,786.03	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50,786.03	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	1,237.86	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,237.86	C Computer
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS	13.19	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	13.19	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	Account No / Description	Acct Amt.
Bank No 08					
0800144522	05/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		1,476.35
			7.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,476.35
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		5,475.66
			7.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		5,475.66
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		57,343.25
			7.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		57,343.25
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		995.51
			7.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		995.51
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		247.74
			7.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		247.74
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		1,152.72
			7.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		1,152.72
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		3,650.25
			7.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		3,650.25
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		18,163.53
			7.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		18,163.53
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		536.99
			7.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		536.99
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		66.03
			7.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		66.03
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		705.13
			7.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		705.13
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		1,853.90
			7.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,853.90
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		18,163.53
			7.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		18,163.53
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		536.99
			7.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		536.99
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		66.03
			7.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		66.03
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		705.13
			7.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		705.13
00161156	22-MAY-17		MAY 2017 PAYROLL REMITS		1,853.90
			7.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,853.90
Total Check:					209,210.72
0800144523	05/22/17	46	FAMILY SUPPORT REGISTRY		
00161158	22-MAY-17		MAY 2017 PAYROLL REMITS		516.00
			7.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS		516.00
Total Check:					516.00
0800144524	05/22/17	43	FARMERS NEW WORLD		
00161159	22-MAY-17		MAY 2017 PAYROLL REMITS		53.75
			7.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD		53.75
Total Check:					53.75
0800144525	05/22/17	31	CREDIT UNION		

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	
Bank No 08							
0800144525	05/22/17	31	CREDIT UNION				
00161157	22-MAY-17		MAY 2017 PAYROLL REMITS	58,251.91			
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	58,251.91	C	Computer	
00161157	22-MAY-17		MAY 2017 PAYROLL REMITS	1,065.29			
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,065.29	C	Computer	
00161157	22-MAY-17		MAY 2017 PAYROLL REMITS	87.03			
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	87.03	C	Computer	
00161157	22-MAY-17		MAY 2017 PAYROLL REMITS	1,827.78			
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,827.78	C	Computer	
00161157	22-MAY-17		MAY 2017 PAYROLL REMITS	4,061.99			
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,061.99	C	Computer	
			Total Check:	65,294.00			
0800144526	05/22/17	1841	GENERAL FUND				
00161168	05-22-2017		TRANSFER FROM CPP	29,711.82			
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	29,711.82	C	Computer	
00161168	05-22-2017		TRANSFER FROM FEDERAL FUNDS	98,880.21			
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	98,880.21	C	Computer	
00161168	05-22-2017		TRANSFER FROM DAYCARE	3,680.75			
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,680.75	C	Computer	
00161168	05-22-2017		TRANSFER FROM LUNCH FUND	39,097.07			
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	39,097.07	C	Computer	
			Total Check:	171,369.85			
0800144527	05/22/17	95966	MACHOL & JOHANNES LLC				
00161160	22-MAY-17		MAY 2017 PAYROLL REMITS	436.24			
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	436.24	C	Computer	
			Total Check:	436.24			
0800144528	05/22/17	52	MEA				
00161161	22-MAY-17		MAY 2017 PAYROLL REMITS	9,628.53			
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,628.53	C	Computer	
00161161	22-MAY-17		MAY 2017 PAYROLL REMITS	199.08			
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C	Computer	
00161161	22-MAY-17		MAY 2017 PAYROLL REMITS	565.94			
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	565.94	C	Computer	
			Total Check:	10,393.55			
0800144529	05/22/17	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00161162	22-MAY-17		MAY 2017 PAYROLL REMITS	138.25			
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	138.25	C	Computer	
00161162	22-MAY-17		MAY 2017 PAYROLL REMITS	9.59			
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	9.59	C	Computer	
00161162	22-MAY-17		MAY 2017 PAYROLL REMITS	52.37			
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	52.37	C	Computer	
			Total Check:	200.21			
0800144530	05/22/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00161163	22-MAY-17		MAY 2017 PAYROLL REMITS	500.00			
7.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	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					
Bank No 08					
0800144530	05/22/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
			Total Check:	500.00	
0800144531	05/22/17	2810	PAYROLL FUND		
00161169	05-22-2017		MAY 22, 2017 NET PAYROLL	1,066,004.72	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,066,004.72	C Computer
			Total Check:	1,066,004.72	
0800144532	05/22/17	109819	RECOVERY ACE INC		
00161164	22-MAY-17		MAY 2017 PAYROLL REMITS	488.46	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	488.46	C Computer
			Total Check:	488.46	
0800144533	05/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	1,353.01	
7.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,353.01	C Computer
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	79.24	
7.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	79.24	C Computer
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	305.76	
7.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	305.76	C Computer
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	1,249.32	
7.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,249.32	C Computer
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	428.82	
7.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	428.82	C Computer
00161165	22-MAY-17		MAY 2017 PAYROLL REMITS	37.84	
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	37.84	C Computer
			Total Check:	3,453.99	
0800144534	05/22/17	34	UNITED WAY OF MORGAN COUNTY		
00161166	22-MAY-17		MAY 2017 PAYROLL REMITS	347.13	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	347.13	C Computer
00161166	22-MAY-17		MAY 2017 PAYROLL REMITS	.23	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.23	C Computer
00161166	22-MAY-17		MAY 2017 PAYROLL REMITS	5.64	
7.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	5.64	C Computer
			Total Check:	353.00	
0800144535	05/22/17	55	WAKEFIELD & ASSOCIATES		
00161167	22-MAY-17		MAY 2017 PAYROLL REMITS	210.06	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	210.06	C Computer
			Total Check:	210.06	
0800144536	05/25/17	1057	ACKLEY BUILDING CENTER		
00161277	810780	17176630	Misc items for Indstrial arts-H Britc	143.82	
7.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	143.82	C Computer
00161278	811159	17176630	Misc items for Indstrial arts-H Britc	110.28	
7.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	110.28	C Computer
00161279	812324	17176630	Misc items for Indstrial arts-H Britc	142.53	
7.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	142.53	C Computer
			Total Check:	396.63	
0800144537	05/25/17	110167	AUTOZONE		
00161280	0822447849	17177180	SHER - KITCHEN HOOD SPARE BELT	9.24	

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					
Bank No 08					
0800144537	05/25/17	110167 AUTOZONE			
00161280	0822447849	17177180 SHER - KITCHEN HOOD SPARE BELT	9.24		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.24	C	Computer
		Total Check:	9.24		
0800144538	05/25/17	106755 VICTORIA BENITEZ			
00161314	05192017	17177277 Mileage, Meal & Parking (See Attache	198.71		
7.22.971.11.0010.0581.000.8600.0		TRAVEL	198.71	C	Computer
		Total Check:	198.71		
0800144539	05/25/17	1173 BEYOND TECHNOLOGY			
00161281	249272	17177133 HP Color LJ 4700 Series Color Sphere	557.00		
7.10.102.11.1600.0610.000.0000.0		SUPPLIES	557.00	C	Computer
		Total Check:	557.00		
0800144540	05/25/17	77828 CARDMEMBER SERVICE			
00161431	0772-05-2017	17177046 Travel for Tristan Reyez and Therese	786.60		
7.23.311.00.2036.0582.000.0000.0		HS ACT-OUT OF STATE TRAVEL-FORENSICS	786.60	C	Computer
00161432	0780	17177046 Travel for Tristan Reyez and Therese	786.60		
7.23.311.00.2036.0582.000.0000.0		HS ACT-OUT OF STATE TRAVEL-FORENSICS	786.60	C	Computer
00161417	8017	17176806 MARK WEINSTEIN -- KEYSTONE LODGE & SI	130.68		
7.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	130.68	C	Computer
00161418	0013	17176806 MARK WEINSTEIN -- KEYSTONE LODGE & SI	130.68		
7.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	130.68	C	Computer
00161419	5005	17177137 Crain 90520 Gopher Pole Telescoping V	315.90		
7.10.600.28.2840.0610.000.0000.0		SUPPLIES	315.90	C	Computer
00161420	0733	17177135 Sterlite 3 drawer wide cart black	500.64		
7.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	500.64	C	Computer
00161421	0068	17177278 HS - NILFISK VA00075A COMPLETE VAC HF	180.27		
7.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	180.27	C	Computer
00161422	2686	17172076 Pandora Subscriptions	26.95		
7.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	26.95	C	Computer
00161423	0591	17176898 MS - CONVEYANCE CERTIFICATE OF OPERAT	31.44		
7.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	31.44	C	Computer
00161424	6497	17177185 FOREVER STAMPED #10 REGULAR ENVELOPE	491.75		
7.10.730.25.2530.0533.000.0000.0		POSTAGE	491.75	C	Computer
00161424	6497	17177185	70.60		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	70.60	C	Computer
00161425	28617276	17176950 Survey Monkey - Annual Subscription F	228.00		
7.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	228.00	C	Computer
00161426	3129	17177136 DW - ADVION ANT BAIT GEL, ADVION ANT	23.42		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	23.42	C	Computer
00161427	5636	17177136 DW - ADVION ANT BAIT GEL, ADVION ANT	111.03		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	111.03	C	Computer
00161428	0286	17177136 DW - ADVION ANT BAIT GEL, ADVION ANT	47.98		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	47.98	C	Computer
00161429	7531	17176774 Product Title Play-Doh 60th Anniversa	-5.10		
7.19.973.33.3300.0610.000.3141.0		SUPPLIES	-5.10	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
Bank No 08							
0800144540	05/25/17	77828	CARDMEMBER SERVICE				
00161429	7531	17176774		-5.10			
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	-5.10	C		Computer
00161430	9831	17176774	Product Title Play-Doh 60th Anniversa	10.45			
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	10.45	C		Computer
00161430	9831	17176774		29.43			
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	29.43	C		Computer
			Total Check:	3,892.22			
0800144541	05/25/17	77828	CARDMEMBER SERVICE				
00161440	05-25-2017_1		RE-ESTABLISH A NEW CREDIT BALANCE	5,000.00			
7.10.000.00.0000.8181.000.0000.1			PREPAID EXPENSES-CARDMEMBER	5,000.00	C		Computer
			Total Check:	5,000.00			
0800144542	05/25/17	77830	CARDMEMBER SERVICES				
00161438	7114	17177138	30 Colorado Rockies tickets for 5/11,	610.00			
7.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE	610.00	C		Computer
00161436	7516	17176663	Power to play online registration fee	550.00			
7.10.300.14.1815.0581.000.0000.0			TRAVEL - IN STATE	550.00	C		Computer
00161435	7834	17176966	Home Plate-Breakfast for meeting	35.50			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.50	C		Computer
00161434	8993	17176964	equipment for mini basketball camp-GF	908.20			
7.23.311.00.2087.0735.000.0000.0			HS ACT-NON-CAP EQUIP.-GIRLS BASKETBAL	908.20	C		Computer
00161433	8745	17176899	lunch for RDT meeting-Athletics	46.15			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	46.15	C		Computer
00161437	3842	17176967	Drinks from Sonic for Teacher Appreci	5.04			
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	5.04	C		Computer
00161439	3834	17176967	Drinks from Sonic for Teacher Appreci	81.91			
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	81.91	C		Computer
			Total Check:	2,236.80			
0800144543	05/25/17	2118	JACKIE CASTRUP				
00161313	04042017	17177255	MILEAGE 1/17/2017 TO 1/27/2017	53.29			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	53.29	C		Computer
00161310	01272017	17177255	MILEAGE 1/17/2017 TO 1/27/2017	7.06			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	7.06	C		Computer
00161311	02162017	17177255	MILEAGE 1/17/2017 TO 1/27/2017	9.95			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	9.95	C		Computer
00161312	03242017	17177255	MILEAGE 1/17/2017 TO 1/27/2017	3.53			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	3.53	C		Computer
00161309	05112017	17177255	MILEAGE 1/17/2017 TO 1/27/2017	11.24			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	11.24	C		Computer
			Total Check:	85.07			
0800144544	05/25/17	1243	CHARLES D. JONES CO. INC.				
00161283	1281380-01	17177139	PIO - FREEZER CONDENSING FAN MOTOR	220.78			
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	220.78	C		Computer
			Total Check:	220.78			
0800144545	05/25/17	98932	CHARTER COMMUNICATIONS				
00161170	05152017		370-2412 MAY-JUNE 2017 PHONE SRVC	19.99			

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
Bank No 08								
0800144545	05/25/17	98932	CHARTER COMMUNICATIONS					
00161170	05152017		370-2412 MAY-JUNE 2017 PHONE SRVC		19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C		Computer
00161170	05152017		370-2674 MAY-JUNE 2017 PHONE SRVC		19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C		Computer
00161170	05152017		370-2675 MAY-JUNE 2017 PHONE SRVC		19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C		Computer
00161170	05152017		370-2676 MAY-JUNE 2017 PHONE SRVC		19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C		Computer
			Total Check:		79.96			
0800144546	05/25/17	110388	CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY					
00161284	10424837	17177187	11 attendees to the Cheyenne Mtn Zoo		127.75			
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		127.75	C		Computer
			Total Check:		127.75			
0800144547	05/25/17	1288	CHSAA					
00161285	17-1996	17177188	girls state golf fees		75.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		75.00	C		Computer
			Total Check:		75.00			
0800144548	05/25/17	105880	CLARION HOTEL					
00161286	523186146	17177256	FFA reservation for 6/13-6/15 convent		354.00			
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		354.00	C		Computer
00161287	523185093	17177256	FFA reservation for 6/13-6/15 convent		354.00			
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		354.00	C		Computer
			Total Check:		708.00			
0800144549	05/25/17	110469	COLORADO WATER WELL PUMP					
00161288	31517	17177304	SECOND HALF OF INVOICE PAID ON 5-19-17		1,595.00			
7.10.976.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,595.00	C		Computer
			Total Check:		1,595.00			
0800144550	05/25/17	1293	COLORADO WEST EQUIPMENT INC					
00161298	0165610-IN	17177305	Emergency Equipment - Body Fluid Kit		40.72			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		40.72	C		Computer
00161299	0165617-IN	17177305	Emergency Equipment - Body Fluid Kit		388.65			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		388.65	C		Computer
00161300	0165215-IN	17177305	Emergency Equipment - Body Fluid Kit		70.35			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		70.35	C		Computer
00161301	0163036-IN	17177305	Emergency Equipment - Body Fluid Kit		188.41			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		188.41	C		Computer
00161302	0164989-IN	17177305	Emergency Equipment - Body Fluid Kit		15.92			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		15.92	C		Computer
00161303	0165049-IN	17177305	Emergency Equipment - Body Fluid Kit		278.95			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		278.95	C		Computer
00161304	0165909-IN	17177305	Emergency Equipment - Body Fluid Kit		97.56			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		97.56	C		Computer
00161305	0165887-IN	17177305	Emergency Equipment - Body Fluid Kit		281.37			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		281.37	C		Computer
00161306	0165896-IN	17177305	Emergency Equipment - Body Fluid Kit		31.11			

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
Bank No 08							
0800144550	05/25/17	1293	COLORADO WEST EQUIPMENT INC				
00161306	0165896-IN	17177305	Emergency Equipment - Body Fluid Kit	31.11			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.11	C		Computer
00161297	0165880-IN	17177305	Emergency Equipment - Body Fluid Kit	22.20			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.20	C		Computer
00161296	0165861-IN	17177305	Emergency Equipment - Body Fluid Kit	26.40			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	26.40	C		Computer
00161295	0166184-IN	17177305	Emergency Equipment - Body Fluid Kit	236.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	236.00	C		Computer
00161294	0164943-IN	17177305	Emergency Equipment - Body Fluid Kit	-35.28			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-35.28	C		Computer
00161293	0164371-IN	17177305	Emergency Equipment - Body Fluid Kit	-398.42			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-398.42	C		Computer
00161292	0165660-IN	17177305	Emergency Equipment - Body Fluid Kit	9.86			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.86	C		Computer
00161291	0163536-IN	17177305	Emergency Equipment - Body Fluid Kit	84.89			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	84.89	C		Computer
00161289	0163422-IN	17177305	Emergency Equipment - Body Fluid Kit	321.15			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	321.15	C		Computer
00161290	0163272-IN	17177305	Emergency Equipment - Body Fluid Kit	232.86			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	232.86	C		Computer
			Total Check:	1,892.70			
0800144551	05/25/17	108138	CORNERSTONE GLASS COLORADO				
00161307	0000669	17177257	MS - EAST SIDE UPPER PANEL - TWILIGHT	183.00			
7.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	183.00	C		Computer
			Total Check:	183.00			
0800144552	05/25/17	83577	CSAFE				
00161416	05192017		VOID CHECK #143192 - INCORRECT AMOUNT	2,250.00			
7.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	2,250.00	C		Computer
			Total Check:	2,250.00			
0800144553	05/25/17	5514	CVATA				
00161308	06262017	17177194	Summer Conference Registration - Greg	100.00			
7.22.300.13.0100.0581.000.4048.0			TRAVEL	100.00	C		Computer
00161308	06262017	17177194	Summer Conference Registration - Greg	100.00			
7.22.300.13.0100.0581.000.4048.0			TRAVEL	100.00	C		Computer
			Total Check:	200.00			
0800144554	05/25/17	5536	DIAMOND VOGEL PAINT CENTER				
00161315	747087512	17177195	HS - YELLOW FED ACR TRF RD	23.19			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	23.19	C		Computer
00161316	747087632	17177195	HS - YELLOW FED ACR TRF RD	40.50			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	40.50	C		Computer
			Total Check:	63.69			
0800144555	05/25/17	2923	DOMINO'S PIZZA				
00161317	5.19.17HIGH SCH	17177259	Pizza for Band	40.45			
7.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	40.45	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					
Bank No 08					
0800144555	05/25/17	2923	DOMINO'S PIZZA		
			Total Check:	40.45	
0800144556	05/25/17	110450	EATON HIGH SCHOOL		
00161318	05182017	17177260	2017 regional girls tennis	209.30	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	209.30	C Computer
			Total Check:	209.30	
0800144557	05/25/17	1526	EDWARDS RIGHT PRICE MARKET		
00161319	0118	17177197	Items for Senior lunch-FFA	55.77	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.77	C Computer
00161320	26917	17177196	Sheet cake for banquet-Counseling	37.49	
7.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	37.49	C Computer
			Total Check:	93.26	
0800144558	05/25/17	107387	EL JACAL MEXICAN RESTAURANT		
00161321	18	17177143	Dinner for Motherhead 05/04/17	19.50	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	19.50	C Computer
00161321	18	17177143		30.50	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	30.50	C Computer
			Total Check:	50.00	
0800144559	05/25/17	5684	ENVIROPEST		
00161322	439966	17177199	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00161323	440029	17177199	LINC - MONTHLY PEST CONTROL SERVICES	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00161324	436378	17177199	LINC - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	160.00	
0800144560	05/25/17	107573	FAIRBANK EQUIPMENT, INC.		
00161325	S1973247.002	17177200	GRDS - 1/2" NOZZLE ELBOW	5.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
			Total Check:	5.99	
0800144561	05/25/17	1711	FLESHER HINTON MUSIC CO.		
00161326	77369	17174972	Reeds,Books, Strings, etc.	54.79	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	54.79	C Computer
00161327	77388	17177261	Music - You're Welcome	34.40	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	34.40	C Computer
			Total Check:	89.19	
0800144562	05/25/17	84197	FOLLETT SCHOOL SOLUTIONS		
00161328	591638F-2	17176209		413.63	
7.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	413.63	C Computer
00161329	591638-3	17176209	Customer #0500933 - Quote ID 9100028	2.71	
7.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	2.71	C Computer
00161329	591638-3	17176209		1,730.61	
7.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	1,730.61	C Computer
			Total Check:	2,146.95	
0800144563	05/25/17	3309	GENERAL FUND - LUNCH PROGRAM		
00161261	175	17176820	March Items: Crackers/Muffins/Straw	54.66	

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
Bank No 08							
0800144563	05/25/17	3309	GENERAL FUND - LUNCH PROGRAM				
00161261	175	17176820	March Items: Crackers/Muffins/Straw	54.66			
7.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	54.66	C	Computer	
00161261	175	17176820	Jan/Feb Items: Animal Cracker/Straw	193.81			
7.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	193.81	C	Computer	
00161262	208	17176820	March Items: Crackers/Muffins/Straw	62.66			
7.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	62.66	C	Computer	
00161262	208	17176820	Jan/Feb Items: Animal Cracker/Straw	222.13			
7.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	222.13	C	Computer	
00161263	17232	17176824	March Meals for Paid ECare Students	237.00			
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	237.00	C	Computer	
00161264	17239	17176985	Green beans, potatoes, gravy, rolls,	303.20			
7.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	303.20	C	Computer	
00161266	17244	17176986		1,023.75			
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,023.75	C	Computer	
00161272	17244	17176986	LEX snack - April	341.25			
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	341.25	C	Computer	
00161267	17234	17176984	Oatmeal Raisin Cookies	75.00			
7.10.105.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	75.00	C	Computer	
00161268	17238	17177066	flour for play do	15.19			
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	15.19	C	Computer	
00161269	17246	17177067	Meals for Head Start Adults for April	282.00			
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	282.00	C	Computer	
00161270	17230	17177068	Meals for CPP Adults & Seconds for Me	517.65			
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	517.65	C	Computer	
00161271	17242	17177069	Paid CPP Students for April 2017	340.50			
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	340.50	C	Computer	
00161265	17241	17177070	Paid Ecare Students for April 2017	252.50			
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	252.50	C	Computer	
			Total Check:	3,921.30			
0800144564	05/25/17	1860	GENERAL FUND - PRINTING				
00161171	110293	17176563	Hot Tunes	49.08			
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.08	C	Computer	
00161200	110400	17176685	Lunch Deposit slips	11.25			
7.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	11.25	C	Computer	
00161173	110456	17176686	Middlemist - Library Assistant Certif	2.08			
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.08	C	Computer	
00161174	110443	17176750	6th Grade Practice Maze	41.82			
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	41.82	C	Computer	
00161175	110524	17176751	Spring Play Programs-Drama-Thespians	75.00			
7.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	75.00	C	Computer	
00161176	110544	17176752	6th Grade Recruiting Letters	33.75			
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	33.75	C	Computer	
00161177	110554	17176753	2017 KIDS COLLEGE REGISTRATION PACKET	45.00			
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	45.00	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					
Bank No 08					
0800144564	05/25/17	1860	GENERAL FUND - PRINTING		
00161178	110481	17176826	Kindergarten Circus Program	17.50	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.50	C Computer
00161179	110485	17176827	Rainbow.pdf	3.90	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.90	C Computer
00161180	110582	17176828	2 Boxes - FMMS Return Envelopes	33.00	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	33.00	C Computer
00161181	110588	17176830	Civil War Notes	15.96	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	15.96	C Computer
00161182	110609	17176831	Commencement Ticket Order	13.05	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	13.05	C Computer
00161183	110611	17176832	Socratic Seminar - colored copies for	11.20	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	11.20	C Computer
00161184	110625	17176833	50 Assistant cook evaluation forms	9.50	
7.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	9.50	C Computer
00161185	110652	17176834	Print Shop request for FMSpeaks Poste	20.90	
7.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	20.90	C Computer
00161186	110745	17176918	CRYSTAL APPLE PROGRAMS 15TH ANNUAL	32.50	
7.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	32.50	C Computer
00161187	110412	17176914	Prom Invites and boxes-Rebecca Schmic	109.20	
7.23.311.00.2013.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CLASS OF 2017	109.20	C Computer
00161188	110715	17176915	Sports/Physical Forms	13.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	13.50	C Computer
00161189	110731	17176917	Nurse's referral pads (100 sheets a p	9.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C Computer
00161190	110713	17176988	Ocanas - Dibels Math Computation for	21.15	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.15	C Computer
00161191	110571	17176987	3r Grade program playbill - 2 orig. -	17.68	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.68	C Computer
00161192	110739	17176989	4th Grade program playbill - 2 orig -	19.89	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.89	C Computer
00161193	110791	17176990	Stream - Choristers playbill - 2 orig	15.47	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.47	C Computer
00161194	110885	17177071	Print Returning Student Registration	16.09	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.09	C Computer
00161195	110916	17177072	Learning Express Registration checkli	24.64	
7.19.973.11.0042.0854.000.3141.1			PRINTING TRANSFERS	24.64	C Computer
00161196	110917	17177073	New student registration form	19.01	
7.19.973.11.0042.0854.000.3141.1			PRINTING TRANSFERS	19.01	C Computer
00161197	110956	17177074	envelopes/programs/invites-Mighty mus	167.25	
7.23.311.00.2061.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PBS MUSTANG	167.25	C Computer
00161198	110963	17177075	100 participation certificates-Athlet	16.00	
7.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	16.00	C Computer
00161199	110931	17177148	Norris - First Grade Memories - 9 ori	22.31	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.31	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
Bank No 08							
0800144564	05/25/17	1860	GENERAL FUND - PRINTING				
00161172	110957	17177149	A Journal if Student Expression-INK (80.60			
7.23.311.00.2042.0854.000.0000.0			HS ACT-PRINT TRANSFERS-INK	80.60	C		Computer
Total Check:				967.28			
0800144565	05/25/17	85367	GENERAL FUND - PRINTING SUPPLIES				
00161273	110623	17176835	28# Hammermill 100 Bright	61.76			
7.23.302.14.1905.0610.000.0000.0			SUPPLIES	61.76	C		Computer
00161276	110728	17176916	one half inch binder combs	11.76			
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.76	C		Computer
00161275	110830	17177076	1/2" Binder Combs (Box of 100)	5.88			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	5.88	C		Computer
00161274	111079	17177202	Ancient Gold	28.92			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	28.92	C		Computer
Total Check:				108.32			
0800144566	05/25/17	1859	GENERAL FUND - TRANSPORTATION				
00161396	05052017	17174929	First grade will need 2 buses to go c	246.87			
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	246.87	C		Computer
00161398	03042017	17176993	DESTINATION IMAGINATION REGIONALS AT	104.50			
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	104.50	C		Computer
00161399	02092017	17176994	REGIONAL SPELLING BEE AT MORGAN COUNT	15.00			
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	15.00	C		Computer
00161400	04112017	17176992	NJC MATH AND SCIENCE CONTEST FOR FMM	222.75			
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	222.75	C		Computer
00161401	04062017	17173710	Vehicle Request - Suburban - CADA Out	93.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	93.50	C		Computer
00161402	04222017	17174994	Vehicle Request - One Bus / One Sm Bu	452.08			
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	452.08	C		Computer
00161403	04242017	17176332	Vehicle Request - large bus - Ft. Lu	218.00			
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	218.00	C		Computer
00161406	04132017	17175191	Vehicle Request - large bus - Legion	320.52			
7.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	320.52	C		Computer
00161397	04272017	17175193	Vehicle Request - large bus - Arvada	347.62			
7.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	347.62	C		Computer
00161201	05022017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	150.00			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	150.00	C		Computer
00161230	05022017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	153.63			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	153.63	C		Computer
00161203	05022017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	159.57			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	159.57	C		Computer
00161203	05022017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	154.26			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	154.26	C		Computer
00161204	05042017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	.75			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	.75	C		Computer
00161204	05042017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/1	146.25			
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	146.25	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					
Bank No 08					
0800144566	05/25/17	1859	GENERAL FUND - TRANSPORTATION		
00161204	05042017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/17	150.18	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	150.18	C Computer
00161204	05042017	17174727	4 buses-Ft Morgan area-5/2/17 & 5/4/17	146.04	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	146.04	C Computer
00161205	03062017	17175108	Act Bus-Fossil Ridge-3/3 & 3/4/17- Ft	98.00	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	98.00	C Computer
00161206	02132017	17175235	suburban-holyoke & julesburg-2/1/17-	95.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	95.00	C Computer
00161207	02012017	17175235	suburban-holyoke & julesburg-2/1/17-	95.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	95.00	C Computer
00161208	05052017	17175947	2 buses to Adams Mystery Playhouse Me	266.79	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	266.79	C Computer
00161208	05052017	17175947	2 buses to Adams Mystery Playhouse Me	259.20	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	259.20	C Computer
00161209	04132017	17175949	BUS #1 DRIVER HOURS TO FROM BRUSH	116.32	
7.23.200.14.1899.0851.000.0000.0			BUS TRANSFERS	116.32	C Computer
00161210	03212017	17176045	(1) suburban-3/21/17 Trip to Ovid-Atl	226.00	
7.23.311.00.2005.0851.000.0000.0			HS ACT-BUS TRANSFERS-ATHLETICS	226.00	C Computer
00161211	04112017	17176139	Suburban to Country Steak Out on Tues	6.50	
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	6.50	C Computer
00161212	04282017	17176335	Trip to Loveland for dual emersion vi	79.00	
7.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	79.00	C Computer
00161213	04282017	17176567	Lion's Club Luncheon (Good Solid Citi	9.00	
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	9.00	C Computer
00161214	05012017	17176568	Vehicle Request - Large Handicap Bus	107.49	
7.10.300.11.1700.0851.000.0000.0			BUS GARAGE TRANSFERS	107.49	C Computer
00161215	04272017	17176689	4th Grade to Coors Field on 4/27/17.	299.22	
7.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	299.22	C Computer
00161216	04112017	17176842	9th Grade College Visit to NJC - Ste	184.32	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	184.32	C Computer
00161216	04112017	17176842	9th Grade College Visit to NJC - Ste	217.80	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	217.80	C Computer
00161216	04112017	17176842	9th Grade College Visit to NJC - Ste	184.50	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	184.50	C Computer
00161216	04112017	17176842	9th Grade College Visit to NJC - Ste	183.00	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	183.00	C Computer
00161216	04112017	17176842	9th Grade College Visit to NJC - Ste	181.50	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	181.50	C Computer
00161217	04072017	17176844	TRANSPORTATION TO UNC FOR JOB FAIR 04	119.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	119.00	C Computer
00161218	04282017	17176755	Eagles Reward Trip to Fort Lupton Rec	220.11	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	220.11	C Computer
00161218	04282017	17176755	Eagles Reward Trip to Fort Lupton Rec	222.00	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	222.00	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					
Bank No 08					
0800144566	05/25/17	1859	GENERAL FUND - TRANSPORTATION		
00161219	04282017	17176756	Vehicle Request - Small bus - Metro	81.00	
7.10.300.11.0591.0851.000.3140.0			BUS GARAGE TRANSFERS	81.00	C Computer
00161220	03312017	17176919	TRANSPORTATION FOR COLORADO MESA UNIV	330.50	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	330.50	C Computer
00161221	04062017	17176991	NJC MATH AND SCIENCE CONTEST IN STERI	201.75	
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	201.75	C Computer
00161396	05052017	17174929	First grade will need 2 buses to go c	261.21	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	261.21	C Computer
00161407	04272017	17175193	Vehicle Request - small bus - Skyline	89.50	
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	89.50	C Computer
00161404	04132017	17175191	Vehicle Request - large bus - Legion	94.50	
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	94.50	C Computer
00161405	04102017	17175191	Vehicle Request - small bus - Wiggins	4.90	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	4.90	C Computer
00161408	04252017	17175193	Vehicle Request - small bus - Skyline	290.42	
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	290.42	C Computer
00161409	04272017	17175193	Vehicle Request - large bus - Skyline	3.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	3.50	C Computer
00161410	04252017	17175193	Vehicle Request - large bus - Skyline	284.62	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	284.62	C Computer
00161411	04262017	17175193	Vehicle Request - large bus - Skyline	212.32	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	212.32	C Computer
00161412	04242017	17175193	Vehicle Request - large bus - Skyline	80.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	80.50	C Computer
00161222	04272017	17176837	Vehicle Request - large bus - Sterlir	149.52	
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	149.52	C Computer
00161223	04112017	17176565	Vehicle Request - small bus - Yuma -	62.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	62.00	C Computer
00161224	04252017	17176104	Vehicle Request - Small bus - Elizabe	92.00	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	92.00	C Computer
00161225	04242017	17176104	Vehicle Request - Small bus - Elizabe	152.50	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	152.50	C Computer
00161226	04132017	17176102	Vehicle Request - Small bus - Lovelar	75.00	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	75.00	C Computer
00161227	02152017	17175320	1 large bus-CSU-Ft Collins-J Bauman-I	271.50	
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	271.50	C Computer
00161228	05032017	17175141	Vehicle Request - small bus - Silver	84.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C Computer
00161229	01212017	17174181	Vehicle Request - Two suburbans - Top	103.00	
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	103.00	C Computer
00161202	01212017	17174181	Vehicle Request - Two suburbans - Top	84.00	
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C Computer
			Total Check:	9,259.51	
0800144567	05/25/17	1866	GENERAL FUND - WAREHOUSE		

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
Bank No 08							
0800144567	05/25/17	1866	GENERAL FUND - WAREHOUSE				
00161231	110171	17176473	20 tissue, facial, kleenex brand, 20	487.16			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	487.16	C	Computer	
00161260	110258	17176510	3 PAPER, DRAWING, WHITE, 80# 12X18, 3	144.67			
7.10.103.11.0210.0610.000.0000.0			SUPPLIES	144.67	C	Computer	
00161233	110297	17176574	9 x 12 1/2" Sq Cross Sect Manila	117.80			
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	117.80	C	Computer	
00161234	110307	17176623	Paints, Watercolor Set Assorted, Oval	30.72			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	30.72	C	Computer	
00161235	110312	17176640	double side tape, magic transparent t	193.03			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	193.03	C	Computer	
00161236	110472	17176641	Kleenex tissue	9.70			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	9.70	C	Computer	
00161237	110347	17176694	Paper, 20#, White, 8 1/2 x 11	69.90			
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	69.90	C	Computer	
00161238	110484	17176695	Paper 20#, White 8 1/2 X 11	316.81			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	316.81	C	Computer	
00161239	04212017	17176760	Chisel Asst. Low Odor Dry Erase Marke	88.31			
7.10.200.11.1100.0610.000.0000.0			SUPPLIES	88.31	C	Computer	
00161240	110419	17176761	Black construction paper, 12"x18"	55.74			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	55.74	C	Computer	
00161241	110475	17176762	White big roll art kraft paper	147.74			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	147.74	C	Computer	
00161242	110476	17176763	Dryline Grip Correction Tape	8.78			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	8.78	C	Computer	
00161243	110490	17176764	Grip Dryline Correction Tape	8.78			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	8.78	C	Computer	
00161244	110513	17176765	Items needed for math department - wa	35.38			
7.10.300.11.1100.0610.000.0000.0			SUPPLIES	35.38	C	Computer	
00161245	110578	17176797	20# white paper, 8 1/2 x 11	116.50			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	116.50	C	Computer	
00161246	110595	17176845	Construction paper, glue sticks, #2 p	79.77			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	79.77	C	Computer	
00161247	110618	17176846	Tape, Book, Scotch 845AF, 2"x 15 Yarc	40.20			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	40.20	C	Computer	
00161248	110629	17176847	sharpies, glue sticks,binder clips,pa	302.73			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	302.73	C	Computer	
00161249	110660	17176848	Gallon Ziploc baggies, correction flu	335.04			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	335.04	C	Computer	
00161250	110665	17176849	Construction paper, spiral notebooks	55.77			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	55.77	C	Computer	
00161251	110700	17176921	PAPER 20#, gREEN, 81/2X11.....PAPEF	58.20			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	58.20	C	Computer	
00161252	110704	17176922	8 1/2 x 11 White #20 Paper	69.90			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	69.90	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					
Bank No 08					
0800144567	05/25/17	1866	GENERAL FUND - WAREHOUSE		
00161253	110574	17176997	Batteries, Duracell, Alkaline Plus, 7	17.58	
7.10.101.26.2620.0610.000.0000.0			SUPPLIES	17.58	C Computer
00161254	110809	17176998	Warehouse order for paper for HS	489.30	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	489.30	C Computer
00161255	110811	17176999	Warehouse order for tissue and batter	97.60	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	97.60	C Computer
00161256	110842	17177000	PAPER, 20#, WHITE, 8-1/2 X 11	139.80	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	139.80	C Computer
00161257	110802	17177082	dark blue portfolios	9.44	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	9.44	C Computer
00161258	110810	17177083	Interoffice Envelopes, Paper	99.78	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	99.78	C Computer
00161259	110943	17177086	Highlighters, crayons, clips/binders,	49.72	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	49.72	C Computer
00161232	111013	17177087	FILE FOLDERS, COLORED, ASSORTED, 1/3	22.18	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	22.18	C Computer
			Total Check:	3,698.03	
0800144568	05/25/17	7634	GERTNER, KARIN R., LPC		
00161330	111021	17177211	PBIS winners are going to 7-Eleven fo	32.88	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	32.88	C Computer
			Total Check:	32.88	
0800144569	05/25/17	5179	MELANIE GIBSON		
00161338	05122017	17177212	Muffins purchased at Target for Sherr	137.49	
7.22.104.84.2299.0610.000.9211.0			SUPPLIES	137.49	C Computer
			Total Check:	137.49	
0800144570	05/25/17	1861	GREAT COPIER SERVICE		
00161331	060186	17177318	CURRIC - W865L700347 COPY BILLING 4/1	33.76	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	33.76	C Computer
00161331	060186	17177318	ADMIN - W864LB00920 COPY BILLING 4/1,	145.56	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	145.56	C Computer
			Total Check:	179.32	
0800144571	05/25/17	5204	BIG CITY LIGHT AND SOUNT		
00161282	5301701	17177286	DJ Services for Continuation Ceremony	240.00	
7.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES	240.00	C Computer
			Total Check:	240.00	
0800144572	05/25/17	85630	HAJOCA CORPORATION-REMIT		
00161332	S011903155.001	17177213	LF - APOLLO FIP BRONZE STD PORT 3-WAY	51.23	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.23	C Computer
			Total Check:	51.23	
0800144573	05/25/17	2031	IMPRESSIONS BY BIRD, LLC		
00161333	19746	17177005	certificates and notepads-FCCLA	100.00	
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	100.00	C Computer
			Total Check:	100.00	
0800144574	05/25/17	6569	INDEPENDENT STATIONERS		
00161334	SI00220102	17177006	TAPE MASKING HIGHLAND 2" 6/ROLL	161.84	

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
Bank No 08								
0800144574	05/25/17	6569	INDEPENDENT STATIONERS					
00161334	SI00220102	17177006	TAPE MASKING HIGHLAND 2" 6/ROLL		161.84			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES		161.84	C	Computer	
			Total Check:		161.84			
0800144575	05/25/17	107808	JOSTENS WORKSHOPS					
00161335	3324QPGS	17177268	4 @ \$225 for workshop for yearbook		900.00			
7.23.311.00.2058.0581.000.0000.0			HS ACT-TRAVEL IN STATE-PACEMAKER		900.00	C	Computer	
			Total Check:		900.00			
0800144576	05/25/17	91156	KAPLAN EARLY LEARNING COMPANY					
00161337	0004233029	17175890	Boomwhackers Activity Kit		-129.95			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES		-129.95	C	Computer	
00161336	0004398885	17175890	STEM Builder Series Build a Waterway		174.48			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		174.48	C	Computer	
00161336	0004398885	17175890	Boomwhackers Activity Kit		240.97			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES		240.97	C	Computer	
			Total Check:		285.50			
0800144577	05/25/17	98302	ROCHELLE KEMBEL					
00161339	05312017	17177321	MILEAGE 4/4/2017 TO 4/17/2017		51.25			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		51.25	C	Computer	
			Total Check:		51.25			
0800144578	05/25/17	8897	MR. D'S ACE HOME CENTER					
00161342	185169	17177287	COL - AUGER PISTOL GR, DUCT TAPE, BA		39.97			
7.10.102.26.2620.0610.000.0000.0			SUPPLIES		39.97	C	Computer	
00161341	185366	17177288	HS - ELBOW 90, ADAPTR		6.24			
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		6.24	C	Computer	
00161340	185015	17177288	HS - ELBOW 90, ADAPTR		27.90			
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		27.90	C	Computer	
00161344	185726	17177215	Door stop for shop		6.99			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES		6.99	C	Computer	
00161343	185717	17177216	Maintenance Supplies		135.77			
7.10.101.26.2620.0610.000.0000.0			SUPPLIES		135.77	C	Computer	
			Total Check:		216.87			
0800144579	05/25/17	89885	MURDOCHS FARM AND RANCH--REMIT					
00161345	A60381	17177218	Drill Battery		124.48			
7.10.200.11.1000.0610.000.0000.0			SUPPLIES		124.48	C	Computer	
00161346	A54190	17177217	GRDS - 4 GAL 2 IN 1 BACKPACKS		129.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		129.98	C	Computer	
00161348	A54189	17177217	GRDS - 4 GAL 2 IN 1 BACKPACKS		-149.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-149.98	C	Computer	
00161347	A54188	17177217	GRDS - 4 GAL 2 IN 1 BACKPACKS		149.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		149.98	C	Computer	
			Total Check:		254.46			
0800144580	05/25/17	7914	NATIONAL FFA ORGANIZATION					
00161349	MDS-93180	17177289	embroidered emblem-FFA		62.50			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		62.50	C	Computer	
00161350	MDS-93179	17177289	embroidered emblem-FFA		83.00			

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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800144580	05/25/17	7914	NATIONAL FFA ORGANIZATION			
00161350	MDS-93179	17177289	embroidered emblem-FFA	83.00		
7.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			83.00	C Computer	
Total Check:				145.50		
0800144581	05/25/17	2574	NEWCO, INC.			
00161351	223531-00	17177219	SHER - 240 VAC-40VA TFM	9.40		
7.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			9.40	C Computer	
Total Check:				9.40		
0800144582	05/25/17	5452	NORTHEASTERN JUNIOR COLLEGE			
00161352	05302017	17177329	ATTENTION: MEN'S BASKETBALL - EDDIE T	600.00		
7.10.300.14.1845.0581.000.0000.0	TRAVEL - IN STATE-BOYS BB			600.00	C Computer	
Total Check:				600.00		
0800144583	05/25/17	92698	OFFICE DEPOT-REMIT			
00161353	925153269001	17177017	LABELS AVERY 5163 2 X 4 1000/	112.95		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			112.95	C Computer	
00161354	926169647001	17177018	BATTERIES DURACELL AA 10 PACK	304.08		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			304.08	C Computer	
Total Check:				417.03		
0800144584	05/25/17	110507	OUT OF THIS WORLD LITERACY, LLC			
00161355	0517-17	17177047	Online Class (Writer's Workshop: A C	75.00		
7.10.200.11.0020.0581.000.0000.0	TRAVEL - IN STATE			75.00	C Computer	
Total Check:				75.00		
0800144585	05/25/17	2350	PARTS SMART CARQUEST			
00161361	196118	17177221	Engine Oil for Units 8 & 9	17.56		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			17.56	C Computer	
00161362	196913	17177221	Engine Oil for Units 8 & 9	39.51		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			39.51	C Computer	
00161360	198865	17177221	Engine Oil for Units 8 & 9	20.07		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			20.07	C Computer	
00161359	198975	17177221	Engine Oil for Units 8 & 9	68.06		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			68.06	C Computer	
00161358	199065	17177221	Engine Oil for Units 8 & 9	3.84		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			3.84	C Computer	
00161357	199046	17177221	Engine Oil for Units 8 & 9	10.66		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			10.66	C Computer	
00161356	199722	17177221	Engine Oil Units 8 & 9	39.99		
7.10.720.27.2700.0610.000.0000.0	SUPPLIES			39.99	C Computer	
00161356	199722	17177221	Engine Oil for Units 8 & 9	2.34		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			2.34	C Computer	
Total Check:				202.03		
0800144586	05/25/17	2909	PEPSI-COLA BOTTLING CO.			
00161363	44024558	17177222	Beverages for Ala Carte-FMHS	519.90		
7.51.300.31.3100.0631.000.4555.0	ALA CARTE			519.90	C Computer	
Total Check:				519.90		
0800144587	05/25/17	2813	POSITIVE PROMOTIONS, INC			
00161364	05774081	17176605	2017-2018 Academic Monthly Desk Planr	292.69		

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					
Bank No 08					
0800144587	05/25/17	2813	POSITIVE PROMOTIONS, INC		
00161364	05774081	17176605	2017-2018 Academic Monthly Desk Planr	292.69	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	292.69	C Computer
00161364	05774081	17176605	Standard Shipping & Handling (10.5%)	457.80	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	457.80	C Computer
			Total Check:	750.49	
0800144588	05/25/17	3500	POSTMASTER		
00161365	05192017	17177223	Stamp rolls to get us through EOY 201	64.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	64.00	C Computer
00161365	05192017	17177223	Stamps - block of 4 of \$5.00 stamps f	64.00	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	64.00	C Computer
			Total Check:	128.00	
0800144589	05/25/17	4062	RODEWAY INN AND SUITES		
00161366	2965044	17177334		550.00	
7.10.300.14.1845.0581.000.0000.0			TRAVEL - IN STATE-BOYS BB	550.00	C Computer
00161366	2965044	17177334	Housing/Room Block as per attached cc	416.00	
7.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	416.00	C Computer
			Total Check:	966.00	
0800144590	05/25/17	109789	RSCHOOL TODAY		
00161367	32109	17177249	Integration Renewal-Athletics	40.00	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	40.00	C Computer
			Total Check:	40.00	
0800144591	05/25/17	3151	ALBERTSONS - SAFEWAY		
00161368	73001418394	17177228	Food items for catering	19.18	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	19.18	C Computer
			Total Check:	19.18	
0800144592	05/25/17	3320	GINA SCHAEFER		
00161369	04292017	17177233	Reimbursement for meal expense - Dual	8.18	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	8.18	C Computer
			Total Check:	8.18	
0800144593	05/25/17	3175	SCHOOL SPECIALTY		
00161373	208118205536	17177031	ENVELOPES STRING TIE INTEROFFICE 100,	93.46	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	93.46	C Computer
			Total Check:	93.46	
0800144594	05/25/17	109096	SALLY SIMMONS		
00161372	05102017	17177338	ICONNECT SPED SERVICES 4/11/2017 TO 5	550.80	
7.10.600.12.1790.0320.000.3130.0			OTHER DISABILITIES	550.80	C Computer
			Total Check:	550.80	
0800144595	05/25/17	110353	SKY UTE CASINO RESORT		
00161374	R38292	17177340	Camp Ground Fee	471.00	
7.22.300.13.0100.0581.000.4048.0			TRAVEL	471.00	C Computer
			Total Check:	471.00	
0800144596	05/25/17	106631	SOLIANT HEALTH		
00161375	8776226	17177273	BRENNAN PROCTOR PSYCH SERVICES 5/14/17	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	2,520.00	

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					
Bank No 08					
0800144597	05/25/17	92621	SOLUTION TREE		
00161376	890430	17177034	ISBN 9781932127591 Lee Canter's Recor	143.65	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	143.65	C Computer
			Total Check:	143.65	
0800144598	05/25/17	4920	STATE OF COLORADO		
00161377	WC171030531	17177235	MODIFICATION OF PERMIT COR03N671 FOR	88.00	
7.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	88.00	C Computer
			Total Check:	88.00	
0800144599	05/25/17	5007	NICHOLE STONE		
00161371	05152017	17177236	MILEAGE REIMBURSEMENT FOR TRAVEL TO 1	12.52	
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	12.52	C Computer
			Total Check:	12.52	
0800144600	05/25/17	3523	UNIQUE EMBROIDERY & ENGRAVING		
00161378	52272	17177291	academic all state patches for spring	34.20	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	34.20	C Computer
			Total Check:	34.20	
0800144601	05/25/17	83507	UNIVERSITY OF COLORADO		
00161379	110815	17177343	ATTENTION: MEN'S BASKETBALL / BILL C	1,100.00	
7.10.300.14.1845.0581.000.0000.0			TRAVEL - IN STATE-BOYS BB	1,100.00	C Computer
			Total Check:	1,100.00	
0800144602	05/25/17	6019	JEFF LINDER BASKETBALL CAMP		
00161370	110818	17177344	UNIV OF NORTHERN COLO MEN'S BASKETBAI	750.00	
7.10.300.14.1845.0581.000.0000.0			TRAVEL - IN STATE-BOYS BB	750.00	C Computer
			Total Check:	750.00	
0800144603	05/25/17	3772	VERITIV		
00161415	9706696385	17176881	ENVELOPE #10 SEVILLE WHITE 2500/	412.89	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	412.89	C Computer
00161414	9706706087	17177238	HCC 28# 11 X 17 4/CTN	374.80	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	374.80	C Computer
			Total Check:	787.69	
0800144604	05/25/17	110396	VFW POST 2551		
00161380	111103	17177274	Donation for VFW Post 2551 (Veteran's	600.00	
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	600.00	C Computer
			Total Check:	600.00	
0800144605	05/25/17	88573	WALMART COMMUNITY/GEMB		
00161393	04713	17177239	Dishwasher soap	16.97	
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	16.97	C Computer
00161393	04713	17177239	Milk and Food	25.07	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	25.07	C Computer
00161381	01088	17177241	Supplies for Sherman Family Night (Ma	81.16	
7.22.104.84.2299.0610.000.9211.0			SUPPLIES	81.16	C Computer
00161391	09102	17177243	SHOP - COFFEE, BATTERIES	66.27	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	66.27	C Computer
00161392	07636	17177244	Week of 05/01/17: Cottage Cheese	71.51	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	71.51	C Computer
00161382	08279	17177244	Week of 05/01/17: Cottage Cheese	14.96	

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					
Bank No 08					
0800144605	05/25/17	88573	WALMART COMMUNITY/GEMB		
00161382	08279	17177244	Week of 05/01/17: Cottage Cheese	14.96	
	7.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	14.96	C Computer
00161383	09921	17177244	Week of 05/01/17: Juice, Cheese, Bar	2.34	
	7.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	2.34	C Computer
00161384	08575	17177244	Week of 05/01/17: Cottage Cheese	49.88	
	7.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	49.88	C Computer
00161385	06307	17177244	Week of 05/01/17: Juice, Cheese, Bar	41.43	
	7.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	41.43	C Computer
00161385	06307	17177244	Week of 05/01/17: Cottage Cheese	18.84	
	7.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	18.84	C Computer
00161386	03004	17177246	Items purchased by School Counselor (16.26	
	7.23.200.14.1940.0610.000.0000.0		SUPPLIES	16.26	C Computer
00161387	07845	17177247	PBIS end of the year rewards	126.23	
	7.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	126.23	C Computer
00161388	06782	17176945	Bubbles	11.88	
	7.22.971.11.0010.0610.000.8600.0		SUPPLIES	11.88	C Computer
00161388	06782	17176945	Sub Sandwich, Chips, Cookies, Juice,	98.45	
	7.22.971.11.0010.0630.000.8600.0		FOOD & MILK	98.45	C Computer
00161389	06783	17176944		37.27	
	7.19.973.11.0042.0630.000.3141.0		FOOD & MILK	37.27	C Computer
00161389	06783	17176944	Cuties, Mayo, Bologna, Peanut Butter,	55.91	
	7.22.971.11.0010.0630.000.8600.0		FOOD & MILK	55.91	C Computer
00161390	04595	17177115	Sub Sandwich, Juice, Variety of Chips	87.31	
	7.22.971.11.0010.0630.000.8600.0		FOOD & MILK	87.31	C Computer
			Total Check:	821.74	
0800144606	05/25/17	8027	WELD RE-4 SCHOOL DISTRICT		
00161394	03092017	17177248	LEGISLATIVE NETWORK FEES 2016-17	117.60	
	7.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	117.60	C Computer
			Total Check:	117.60	
0800144607	05/25/17	93750	XEROX CORPORATION		
00161395	148462326	17177122	#113R726 black high capacity cartridge	652.96	
	7.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES	652.96	C Computer
			Total Check:	652.96	
			Total Bank:	2,571,735.37	
			Total Computer Checks (Including Voids)	2,571,735.37	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
				2,571,735.37	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No / Vendor Name</u>			<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>			<u>Status</u>	<u>Status Description</u>
<u>Account No / Description</u>					<u>Acct Amt.</u>		
Number of Checks:					300		

A/P Detail Check Register

Total Claim By Fund
For The Month Of MAY

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800144309	0800144606	10	GENERAL FUND	2,102,169.74
0800144310	0800144585	13	MILL LEVY MAINTENANCE FUND	18,178.42
0800144354	0800144354	17	CAPITAL RESERVE	769.97
0800144326	0800144425	18	INSURANCE FUND	4,163.46
0800144332	0800144605	19	COLORADO PRESCHOOL	56,663.09
0800144308	0800144605	22	FEDERAL PROGRAMS	202,947.00
0800144311	0800144607	23	PUPIL ACTIVITY FUND	44,029.36
0800144460	0800144534	26	AFTER SCHOOL DAYCARE	6,606.39
0800144458	0800144598	41	BUILDING FUND	1,938.00
0800144330	0800144591	51	FOOD SERVICE FUND	134,269.94
Total All Fund				2,571,735.37

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

MAY 2017 A/P CHECK REGISTER