

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146526</b>	<b>12/07/17</b>	<b>111830</b>	<b>BAD SPORTZ</b>				
00166860	231	18184008	11/28/17 - Knowledge Bowl Tees	148.97			
8.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	148.97	C		Computer
<b>Total Check:</b>				<b>148.97</b>			
<b>0800146527</b>	<b>12/07/17</b>	<b>1057</b>	<b>ACKLEY BUILDING CENTER</b>				
00166857	833684	18184009	11/7/17 - 1x12x16 #2 Pine	361.13			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	361.13	C		Computer
00166858	833263	18184009	11/7/17 - 1x12x16 #2 Pine	305.47			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	305.47	C		Computer
<b>Total Check:</b>				<b>666.60</b>			
<b>0800146528</b>	<b>12/07/17</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>				
00167240	11302017	18184230	FSA PARTICIPANTS	900.00			
8.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	900.00	C		Computer
<b>Total Check:</b>				<b>900.00</b>			
<b>0800146529</b>	<b>12/07/17</b>	<b>7960</b>	<b>ANDREWS FOODSERVICE SYSTEMS</b>				
00166859	2244644	18184012	Commodity Fees	1,149.31			
8.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	1,149.31	C		Computer
<b>Total Check:</b>				<b>1,149.31</b>			
<b>0800146530</b>	<b>12/07/17</b>	<b>4059</b>	<b>ASBO INTERNATIONAL</b>				
00167241	2017-2018	18184296	MAINT - MIKE BAILEY - MEMBERSHIP DUES	225.00			
8.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	225.00	C		Computer
<b>Total Check:</b>				<b>225.00</b>			
<b>0800146531</b>	<b>12/07/17</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00166861	252717	18183752	LASER JET PRINT CARTRIDGE 26A CF226A	96.83			
8.10.600.12.2410.0610.000.3130.0			SUPPLIES	96.83	C		Computer
00167242	247501	18184234	HP TONER YELLOW--PARTICAL PAYMENT ORI	115.88			
8.10.101.11.0010.0610.000.0000.0			SUPPLIES	115.88	C		Computer
<b>Total Check:</b>				<b>212.71</b>			
<b>0800146532</b>	<b>12/07/17</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00166863	3836690	18183867	8/28/17 - Acrylic-latex caulk white	32.74			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	32.74	C		Computer
00166862	3963489	18184017	Demon Blade	76.10			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	76.10	C		Computer
00166864	3979809	18184018	Alum Square	26.95			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.95	C		Computer
00166868	3967863	18184018	Alum Square	8.54			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.54	C		Computer
00166869	3990401	18184018	Alum Square	50.32			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	50.32	C		Computer
00166870	3988641	18184018	Alum Square	29.99			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	29.99	C		Computer
00166867	3975403	18184018	Alum Square	298.38			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	298.38	C		Computer
00166866	3997469	18184018	Alum Square	14.80			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.80	C		Computer
00166865	3979572	18184019	2 x 12 - 8' Hem Fir/White Fir #2 & B1	248.23			

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<b>0800146532</b>	<b>12/07/17</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00166865	3979572	18184019	2 x 12 - 8' Hem Fir/White Fir #2 & B1	248.23			
8.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	248.23	C	Computer	
00167243	3984422	18183636	Lumber for "Safe Spot"	147.23			
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	147.23	C	Computer	
			<b>Total Check:</b>	<b>933.28</b>			
<b>0800146533</b>	<b>12/07/17</b>	<b>6036</b>	<b>BRODY CHEMICAL COMP. INC.</b>				
00166871	435622	18182868	Brush for shop	126.28			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	126.28	C	Computer	
			<b>Total Check:</b>	<b>126.28</b>			
<b>0800146534</b>	<b>12/07/17</b>	<b>4883</b>	<b>BROOKELINN GRAFIX, LLC</b>				
00166872	5172	18184021	11/1/17 - Shirts:2400 - Gildan Long S	1,728.25			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	1,728.25	C	Computer	
			<b>Total Check:</b>	<b>1,728.25</b>			
<b>0800146535</b>	<b>12/07/17</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>				
00166873	8680	18184022	24' x 2" x 1/8" angle	24.00			
8.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	24.00	C	Computer	
			<b>Total Check:</b>	<b>24.00</b>			
<b>0800146536</b>	<b>12/07/17</b>	<b>109720</b>	<b>BUCKEYE WELDING SUPPLY CO., INC</b>				
00166874	03019764	18184023	Milwaukee Porta Band	446.06			
8.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	446.06	C	Computer	
00167244	03015913	18183454	Over the Glasses-Glasses	82.24			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	82.24	C	Computer	
			<b>Total Check:</b>	<b>528.30</b>			
<b>0800146537</b>	<b>12/07/17</b>	<b>1133</b>	<b>HEITH JOSEPH CAMACHO</b>				
00167254	11282017	18184235	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
8.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00167253	12052017	18184235	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
8.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			<b>Total Check:</b>	<b>180.00</b>			
<b>0800146538</b>	<b>12/07/17</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00166833	1298-1306-1314-	18182017	Hotel Rooms @ Extended Stay Hotels ir	2,082.48			
8.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	2,082.48	C	Computer	
00166854	1322	18182017	Hotel Rooms @ Extended Stay Hotels ir	748.76			
8.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	748.76	C	Computer	
00166835	6202	18183601	(Postmaster) - Forever Postage Stamp	450.75			
8.10.200.11.0020.0533.000.0000.0			POSTAGE	450.75	C	Computer	
00166836	8520	18183379	RJ45 Female to Female Keystone Couple	138.65			
8.10.600.28.2840.0610.000.0000.0			SUPPLIES	138.65	C	Computer	
00166837	8503	18183679	HS - GREENHOUSE - ROOF OUTER PANEL, S	1,160.51			
8.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,160.51	C	Computer	
00166838	1478	18183680	MIRANDA HARPER-HOTEL FOR CONF	159.99			
8.22.600.12.0070.0581.000.3150.0			TRAVEL	159.99	C	Computer	
00166839	1486-12-2017	18183680	MIRANDA HARPER-HOTEL FOR CONF	159.99			
8.22.600.12.0070.0581.000.3150.0			TRAVEL	159.99	C	Computer	
00166840	2276	18183681	95% Group - Registration for Deb Smit	218.00			

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<b>0800146538</b>	<b>12/07/17</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00166840	2276	18183681	95% Group - Registration for Deb Smit	218.00			
8.22.105.11.0010.0582.000.3206.0			TRAVEL - OUT OF STATE	218.00	C	Computer	
00166841	6346	18183682	American Airlines - Reservation VVNQC	1,351.60			
8.22.105.11.0010.0582.000.3206.0			TRAVEL - OUT OF STATE	1,351.60	C	Computer	
00166842	6129-12-2017	18183682	American Airlines - Reservation VVNQC	88.86			
8.22.105.11.0010.0582.000.3206.0			TRAVEL - OUT OF STATE	88.86	C	Computer	
00166843	4856	18183683	Holiday Inn - Harrisburg East (Confir	213.02			
8.22.105.11.0010.0582.000.3206.0			TRAVEL - OUT OF STATE	213.02	C	Computer	
00166844	6176	18183684	DW - AMETEK-LAMB 116311 CENTRAL VACU	201.00			
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	201.00	C	Computer	
00166845	2124	18183677	DW - LOOSE LEAF BOOK RINGS FOR KEY T	20.00			
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.00	C	Computer	
00166846	8103	18183678	HS - DJ STAGE AND STUDIO LAMP	143.40			
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	143.40	C	Computer	
00166847	2073-12-2017	18183753	SHOP - MODINE HOT DAWG HEATER	721.50			
8.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	721.50	C	Computer	
00166848	0816	18183875	SHER/PIO - POWER CORD ASSEMBLY COMPL	66.98			
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	66.98	C	Computer	
00166849	3418	18182933	One night stay at Radisson on Nov. 3	115.01			
8.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	115.01	C	Computer	
00166850	2273	18184237	REALLY GREAT READING CONFERENCE IN BF	149.00			
8.10.103.22.2212.0320.000.0000.0			PROFESSIONAL EDUCATIONAL SERVICES	149.00	C	Computer	
00166851	8954-11-2017	18183874	SHOP - CORE CABLE W/EL BH	66.52			
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	66.52	C	Computer	
00166852	0112	18184178	BAK - GASKET, 15-1/2"X49" COMP	63.34			
8.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	63.34	C	Computer	
00166853	5579	18181593	Mood Pandora	26.95			
8.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00166834	0011-11-2017	18184236	MS - TWIN CITY FANS, POTTORFF LOUVERS	1,541.00			
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	1,541.00	C	Computer	
<b>Total Check:</b>				<b>9,887.31</b>			
<b>0800146539</b>	<b>12/07/17</b>	<b>77830</b>	<b>CARDMEMBER SERVICES</b>				
00166827	4310	18184024	11/21/17 - Weight Management Program	31.00			
8.23.311.00.2082.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-WRESTLING	31.00	C	Computer	
00166828	5934	18183876	8/1/17 - Professional Membership - Ja	789.00			
8.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA	789.00	C	Computer	
00166832	2952	18183812	11/14/17 - Sanding disc, flat screw s	126.17			
8.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	126.17	C	Computer	
00166830	8639	18183685	Cheersounds.com ~~ 8 Count Mixer - I	356.00			
8.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	356.00	C	Computer	
00166831	1996	18182873	Drone Registration w/ FAA	96.90			
8.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	96.90	C	Computer	
00166829	7935	18183455	Lowe's - 10 ft Conduit x 10 pieces, F	65.10			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	65.10	C	Computer	

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<b>Bank No 08</b>							
0800146539	12/07/17	77830	CARDMEMBER SERVICES				
			<b>Total Check:</b>	<b>1,464.17</b>			
0800146540	12/07/17	1397	CASH-WA DISTRIBUTING				
00166877	11270107	18183877	Chemicals and paper goods for all sch	59.31			
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	59.31	C	Computer	
00166877	11270107	18183877	Food items for Ala Carte-FMHS	1,261.52			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,261.52	C	Computer	
00166886	11270107	18183877	Food items for catering.	16,267.45			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16,267.45	C	Computer	
00166875	11270107	18183877	Food items for all schools.	310.81			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	310.81	C	Computer	
00166878	CM2233618	18183877	Food items for catering.	-18,106.16			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-18,106.16	C	Computer	
00166879	11252481	18183877	Food items for catering.	18,106.16			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	18,106.16	C	Computer	
00166880	CM2233625	18183878	Food for Ala Carte-FMHS	-8,504.12			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-8,504.12	C	Computer	
00166881	11263054	18183878	Food for Ala Carte-FMHS	8,504.12			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,504.12	C	Computer	
00166882	11270212	18183878	Chemicals and paper goods for all sch	28.31			
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	28.31	C	Computer	
00166882	11270212	18183878	Food items for all schools.	677.52			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	677.52	C	Computer	
00166882	11270212	18183878	Food for Ala Carte-FMHS	7,806.45			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,806.45	C	Computer	
00166883	11273215	18184026	Paper goods for all schools.	1,471.87			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,471.87	C	Computer	
00166883	11273215	18184026	Food items for catering.	11,214.02			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,214.02	C	Computer	
00166883	11273215	18184026	Food items for all schools.	162.27			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	162.27	C	Computer	
00166884	11283520	18184026	Food items for catering.	368.76			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	368.76	C	Computer	
00166885	11270174	18183879	Chemicals and paper goods for all sch	619.99			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	619.99	C	Computer	
00166876	11270174	18183879	Food items for all schools.	8,495.42			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,495.42	C	Computer	
			<b>Total Check:</b>	<b>48,743.70</b>			
0800146541	12/07/17	1226	CENTRAL AUTO PARTS				
00166890	193495	18183886	Acrylic enamel option hardner	30.20			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	30.20	C	Computer	
00166889	192587	18183882	Serpentine Belt for Unit 39	61.19			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	61.19	C	Computer	
00166888	192338	18183882	Serpentine Belt for Unit 39	53.54			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	53.54	C	Computer	

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<b>0800146541</b>	<b>12/07/17</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>			
00166887	192285	18183882	Serpentine Belt for Unit 39	360.15		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	360.15	C	Computer
00166891	192442	18183882	Serpentine Belt for Unit 39	317.60		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	317.60	C	Computer
00166892	193016	18183882	Serpentine Belt for Unit 39	34.05		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	34.05	C	Computer
00166893	193014	18183882	Serpentine Belt for Unit 39	85.70		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	85.70	C	Computer
00166894	193316	18183882	Serpentine Belt for Unit 39	-85.70		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-85.70	C	Computer
00166895	193362	18183882	Serpentine Belt for Unit 39	478.75		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	478.75	C	Computer
00166896	192570	18183882	Serpentine Belt for Unit 39	3.49		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	3.49	C	Computer
00166897	191954	18183882	Drivebelt Idler Pulley for Unit 39	706.30		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	706.30	C	Computer
00166898	192309	18183884	Diesel Anti-Gel for buses	-183.15		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-183.15	C	Computer
00166899	193808	18183884	Hex Die for Bus 79	25.95		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	25.95	C	Computer
00166900	193682	18183884	Diesel Anti-Gel for buses	142.44		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	142.44	C	Computer
00166901	193674	18183884	Diesel Anti-Gel for buses	7.99		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.99	C	Computer
00166902	193918	18183884	Diesel Anti-Gel for buses	24.38		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.38	C	Computer
00166903	194017	18183884	Diesel Anti-Gel for buses	29.90		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	29.90	C	Computer
00166904	190911	18184027	Abrasive Disc60.99	60.99		
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	60.99	C	Computer
00166905	192216	18184028	Intermix; dark red metallic; crossfi	-12.74		
8.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	-12.74	C	Computer
00166906	191870	18184028	Intermix; dark red metallic; crossfi	107.01		
8.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	107.01	C	Computer
00166907	193513	18183883	Rear Oil Seals for Bus 79	-80.82		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-80.82	C	Computer
00166908	193494	18183883	Rear Oil Seals for Bus 79	103.04		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	103.04	C	Computer
00166909	192931	18183883	Rear Oil Seals for Bus 79	25.74		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	25.74	C	Computer
00166910	193659	18183883	Rear Oil Seals for Bus 79	41.92		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	41.92	C	Computer
00166911	192840	18183883	Rear Oil Seals for Bus 79	35.99		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.99	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800146541</b>	<b>12/07/17</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>			
00166912	193223	18183883	Rear Oil Seals for Bus 79	80.82		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	80.82	C	Computer
				<b>Total Check:</b>	<b>2,454.73</b>	
<b>0800146542</b>	<b>12/07/17</b>	<b>107468</b>	<b>CENTURYLINK</b>			
00167291	11252017		PIONEER	112.17		
8.10.101.26.2620.0531.000.0000.0			TELEPHONE	112.17	C	Computer
00167291	11252017		COLUMBINE	108.58		
8.10.102.26.2620.0531.000.0000.0			TELEPHONE	108.58	C	Computer
00167291	11252017		GREEN ACRES	108.58		
8.10.103.26.2620.0531.000.0000.0			TELEPHONE	108.58	C	Computer
00167291	11252017		BAKER	132.19		
8.10.105.26.2620.0531.000.0000.0			TELEPHONE	132.19	C	Computer
00167291	11252017		MIDDLE SCHOOL	80.80		
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	80.80	C	Computer
00167291	11252017		HIGH SCHOOL	67.99		
8.10.300.26.2620.0531.000.0000.0			TELEPHONE	67.99	C	Computer
00167291	11252017		LINCOLN HS	99.50		
8.10.302.26.2620.0531.000.0000.0			TELEPHONE	99.50	C	Computer
00167291	11252017		TRANSPORTATION	49.10		
8.10.720.27.2700.0531.000.0000.0			TELEPHONE	49.10	C	Computer
				<b>Total Check:</b>	<b>758.91</b>	
<b>0800146543</b>	<b>12/07/17</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>			
00167287	11262017		DIST 12/1/17-12/31/17 DIST ETHERNET	5,130.00		
8.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C	Computer
				<b>Total Check:</b>	<b>5,130.00</b>	
<b>0800146544</b>	<b>12/07/17</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>			
00167288	11212017		DSC 12/1/17-12/31/17 DSC INTERNET & ETHRN	3,050.00		
8.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer
00167288	11212017		DSC 12/1/17-12/31/17 DSC 370-6100 & 867-!	3,234.86		
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,234.86	C	Computer
				<b>Total Check:</b>	<b>6,284.86</b>	
<b>0800146545</b>	<b>12/07/17</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>			
00167247	2320	18184303	MATERIAL, LABOR AND EQUIPMENT CHARGE	1,616.75		
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	1,616.75	C	Computer
00167284	12012017		ELECTRIC-PIONEER	3,052.95		
8.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,052.95	C	Computer
00167284	12012017		ELECTRIC-COLUMBINE	2,580.81		
8.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,580.81	C	Computer
00167284	12012017		ELECTRIC-GREEN ACRES	2,393.82		
8.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,393.82	C	Computer
00167284	12012017		ELECTRIC-SHERMAN	2,427.21		
8.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,427.21	C	Computer
00167284	12012017		ELECTRIC-BAKER	5,817.24		
8.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,817.24	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800146545</b>	<b>12/07/17</b>	<b>1251 CITY OF FORT MORGAN (ELEC DEPT)</b>			
00167284	12012017	ELECTRIC-MIDDLE SCHOOL	10,607.46		
8.10.200.26.2620.0622.000.0000.0		ELECTRICITY	10,607.46	C	Computer
00167284	12012017	ELECTRIC-HIGH SCHOOL	11,272.33		
8.10.300.26.2620.0622.000.0000.0		ELECTRICITY	11,272.33	C	Computer
00167284	12012017	ELECTRIC-LINCOLN	839.53		
8.10.302.26.2620.0622.000.0000.0		ELECTRICITY	839.53	C	Computer
00167284	12012017	ELECTRIC-DSC	1,954.91		
8.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,954.91	C	Computer
00167284	12012017	ELECTRIC-GROUNDS	207.23		
8.10.750.26.2630.0622.000.0000.0		ELECTRICITY	207.23	C	Computer
00167284	12012017	ELECTRIC--TRANSPORTATION	888.86		
8.10.720.27.2700.0622.000.0000.0		ELECTRICITY	888.86	C	Computer
00167284	12012017	ELECTRIC--LEGION FIELD	1,069.07		
8.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,069.07	C	Computer
00167284	12012017	ELECTRIC-TENNIS COURTS	12.24		
8.10.977.26.2620.0622.000.0000.0		ELECTRICITY	12.24	C	Computer
00167284	12012017	GAS-PIONEER	1,001.25		
8.10.101.26.2620.0621.000.0000.0		NATURAL GAS	1,001.25	C	Computer
00167284	12012017	GAS-COLUMBINE	607.17		
8.10.102.26.2620.0621.000.0000.0		NATURAL GAS	607.17	C	Computer
00167284	12012017	GAS--GREEN ACRES	744.45		
8.10.103.26.2620.0621.000.0000.0		NATURAL GAS	744.45	C	Computer
00167284	12012017	GAS-SHERMAN	973.05		
8.10.104.26.2620.0621.000.0000.0		NATURAL GAS	973.05	C	Computer
00167284	12012017	GAS-BAKER	1,622.46		
8.10.105.26.2620.0621.000.0000.0		NATURAL GAS	1,622.46	C	Computer
00167284	12012017	GAS-MIDDLE SCHOOL	3,170.86		
8.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,170.86	C	Computer
00167284	12012017	GAS-HIGH SCHOOL	4,306.77		
8.10.300.26.2620.0621.000.0000.0		NATURAL GAS	4,306.77	C	Computer
00167284	12012017	GAS--LINCOLN	62.21		
8.10.302.26.2620.0621.000.0000.0		NATURAL GAS	62.21	C	Computer
00167284	12012017	GAS-DSC	374.98		
8.10.711.26.2600.0621.000.0000.0		NATURAL GAS	374.98	C	Computer
00167284	12012017	GAS-MAINTENANCE	57.60		
8.10.711.26.2600.0621.000.0000.0		NATURAL GAS	57.60	C	Computer
00167284	12012017	GAS -TRANSPORTATION	329.62		
8.10.720.27.2700.0621.000.0000.0		NATURAL GAS	329.62	C	Computer
00167284	12012017	GAS-LEGION FIELD	111.89		
8.10.976.26.2620.0621.000.0000.0		NATURAL GAS	111.89	C	Computer
00167284	12012017	TRASH DISTRICT	2,646.11		
8.10.711.26.2600.0412.000.0000.0		TRASH	2,646.11	C	Computer
00167284	12012017	WATER-PIONEER	1,324.00		
8.10.101.26.2620.0411.000.0000.0		WATER	1,324.00	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.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800146545</b>	<b>12/07/17</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00167284	12012017		WATER-COLUMBINE	717.84	
8.10.102.26.2620.0411.000.0000.0			WATER	717.84	C Computer
00167284	12012017		WATER-GREEN ACRES	711.40	
8.10.103.26.2620.0411.000.0000.0			WATER	711.40	C Computer
00167284	12012017		WATER--SHERMAN	921.08	
8.10.104.26.2620.0411.000.0000.0			WATER	921.08	C Computer
00167284	12012017		WATER--BAKER	733.94	
8.10.105.26.2620.0411.000.0000.0			WATER	733.94	C Computer
00167284	12012017		WATER-MIDDLE SCHOOL	2,260.86	
8.10.200.26.2620.0411.000.0000.0			WATER	2,260.86	C Computer
00167284	12012017		WATER-HIGH SCHOOL	1,023.74	
8.10.300.26.2620.0411.000.0000.0			WATER	1,023.74	C Computer
00167284	12012017		WATER--LINCOLN	71.74	
8.10.302.26.2620.0411.000.0000.0			WATER	71.74	C Computer
00167284	12012017		WATER-DSC	184.14	
8.10.600.26.2620.0411.000.0000.0			WATER	184.14	C Computer
00167284	12012017		WATER-GROUNDS	45.98	
8.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	45.98	C Computer
00167284	12012017		WATER-TRANSPORTATION	86.84	
8.10.720.26.2620.0411.000.0000.0			WATER	86.84	C Computer
00167284	12012017		WATER-LEGION FIELD	208.66	
8.10.976.26.2620.0411.000.0000.0			WATER	208.66	C Computer
00167284	12012017		SEWER-PIONEER	1,175.71	
8.10.101.26.2620.0411.000.0000.1			SEWAGE	1,175.71	C Computer
00167284	12012017		SEWER-COLUMBINE	460.63	
8.10.102.26.2620.0411.000.0000.1			SEWAGE	460.63	C Computer
00167284	12012017		SEWER--GREEN ACRES	455.97	
8.10.103.26.2620.0411.000.0000.1			SEWAGE	455.97	C Computer
00167284	12012017		SEWER-SHERMAN	568.09	
8.10.104.26.2620.0411.000.0000.1			SEWAGE	568.09	C Computer
00167284	12012017		SEWER--BAKER	472.28	
8.10.105.26.2620.0411.000.0000.1			SEWAGE	472.28	C Computer
00167284	12012017		SEWER- MIDDLE SCHOOL	1,396.33	
8.10.200.26.2620.0411.000.0000.1			SEWAGE	1,396.33	C Computer
00167284	12012017		SEWER--HIGH SCHOOL	681.98	
8.10.300.26.2620.0411.000.0000.1			SEWAGE	681.98	C Computer
00167284	12012017		SEWER-LINCOLN	39.17	
8.10.302.26.2620.0411.000.0000.1			SEWAGE	39.17	C Computer
00167284	12012017		SEWER--DSC	88.66	
8.10.600.26.2620.0411.000.0000.1			SEWAGE	88.66	C Computer
00167284	12012017		SEWER-MAINTENANCE	22.61	
8.10.711.26.2620.0411.000.0000.1			SEWAGE	22.61	C Computer
00167284	12012017		SEWER-TRANSPORTATION	56.20	
8.10.720.26.2620.0411.000.0000.1			SEWAGE	56.20	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800146545	12/07/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00167284	12012017		SEWER-LEGION FIELD	76.74	
8.10.976.26.2620.0411.000.0000.1			SEWAGE	76.74	C Computer
			<b>Total Check:</b>	<b>74,533.42</b>	
0800146546	12/07/17	1634	COLO BUREAU OF INVESTIGATION		
00167248	A180400299	18184242	FINGERPRINT BACKGROUND CHECKS	395.00	
8.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	395.00	C Computer
00167249	A180400105	18184242	FINGERPRINT BACKGROUND CHECKS	395.00	
8.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	395.00	C Computer
			<b>Total Check:</b>	<b>790.00</b>	
0800146547	12/07/17	9142	CDHS,BIU, AND RECORDS & REPORTS		
00167245	11172017	18184180	TRAILS BACKGROUND CHECK	196.00	
8.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	196.00	C Computer
			<b>Total Check:</b>	<b>196.00</b>	
0800146548	12/07/17	7446	COLORADO FFA FOUNDATION		
00167239	1648		REISSUE CHECK - WRONG VENDOR NAME	60.00	
8.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0800146549	12/07/17	5100	COUNTER TRADE PRODUCTS INC		
00166913	SI-00007432	18183576	Epson Lamp Module Powerlite 83+	158.00	
8.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY	158.00	C Computer
			<b>Total Check:</b>	<b>158.00</b>	
0800146550	12/07/17	97187	D&L CONCRETE CONSTRUCTION		
00166914	11202017	18184033	HS - REMOVE DEBRIS, PLACE NON SHRINK	592.00	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	592.00	C Computer
			<b>Total Check:</b>	<b>592.00</b>	
0800146551	12/07/17	81413	DEMCO -REMIT		
00166915	6249692	18183384	Shipping	90.99	
8.10.104.11.0010.0610.000.0000.0			SUPPLIES	90.99	C Computer
			<b>Total Check:</b>	<b>90.99</b>	
0800146552	12/07/17	8596	DENVER CENTER FOR PERFORMING ARTS		
00166916	2190874	18184035	2/8/17 - American Mariachi Student Ma	256.00	
8.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	256.00	C Computer
			<b>Total Check:</b>	<b>256.00</b>	
0800146553	12/07/17	1416	DENVER MUSEUM OF NATURE AND SCIENCE		
00166917	01252018	18182746	Denver Museum of Nature and Science v	315.00	
8.23.105.14.1935.0581.000.0000.0			TRAVEL	315.00	C Computer
			<b>Total Check:</b>	<b>315.00</b>	
0800146554	12/07/17	1428	DENVER POST		
00166918	2017-2018	18184036	Denver Post Print Edition - All-Acce	106.95	
8.10.300.22.2222.0643.000.0000.0			PERIODICALS	106.95	C Computer
			<b>Total Check:</b>	<b>106.95</b>	
0800146555	12/07/17	5536	DIAMOND VOGEL PAINT CENTER		
00166919	747088655	18183901	MAINT - BATHROOMS - HIDE PLUS SEMI-GI	27.81	
8.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	27.81	C Computer
			<b>Total Check:</b>	<b>27.81</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146556</b>	<b>12/07/17</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>				
00166920	11.21.2017	18183903	11/21/2017 - Large Pepperoni	41.50			
8.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	41.50	C		Computer
00166921	11.8.17.FMHS	18184037	4 pizzas and 2 litres of soda - Princ	45.48			
8.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	45.48	C		Computer
			<b>Total Check:</b>	<b>86.98</b>			
<b>0800146557</b>	<b>12/07/17</b>	<b>1434</b>	<b>DRIVE TRAIN INDUSTRIES</b>				
00166922	01342543	18184038	Belt alingment tool	111.31			
8.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	111.31	C		Computer
			<b>Total Check:</b>	<b>111.31</b>			
<b>0800146558</b>	<b>12/07/17</b>	<b>107247</b>	<b>ELV COLORADO ALLIANCE</b>				
00166941	SBS1100-17	18184039	Memebeship	250.00			
8.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	250.00	C		Computer
			<b>Total Check:</b>	<b>250.00</b>			
<b>0800146559</b>	<b>12/07/17</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>				
00166938	85398718212	18183905	Bread-G.A.	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer
00166937	85398718219	18183905	Bread-G.A.	36.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.40	C		Computer
00166936	85398718218	18183905	Bread-G.A.	192.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	192.40	C		Computer
00166935	85398718213	18183905	Bread-G.A.	52.00			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C		Computer
00166934	85398718066	18183386	Bread-FMHS	52.00			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C		Computer
00166933	85398718064	18183386	Bread-FMHS	46.80			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	C		Computer
00166932	85398718168	18183904	Bread-FMHS	54.60			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.60	C		Computer
00166931	85398718171	18183904	Bread-FMHS	33.80			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	33.80	C		Computer
00166930	85398718170	18183904	Bread-FMHS	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer
00166929	85398718173	18183904	Bread-FMHS	40.30			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.30	C		Computer
00166923	85398718172	18183904	Bread-FMHS	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer
00166924	85398718098	18183757	Bread-G.A.	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer
00166925	85398718099	18183757	Bread-G.A.	52.00			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C		Computer
00166926	85398718103	18183757	Bread-G.A.	93.60			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.60	C		Computer
00166927	85398718100	18183757	Bread-G.A.	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146559</b>	<b>12/07/17</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>				
00166928	85398718101	18183757	Bread-G.A.	46.80			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	C	Computer	
00166939	85398718096	18183757	Bread-G.A.	58.50			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.50	C	Computer	
00166940	85398718104	18183757	Bread-G.A.	16.90			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16.90	C	Computer	
			<b>Total Check:</b>	<b>1,023.10</b>			
<b>0800146560</b>	<b>12/07/17</b>	<b>103012</b>	<b>ELECTRONIC SALES &amp; PRODUCTION INC.</b>				
00167252	4727	18184306	LF - NEW MICROPHONE, ANTENNA, AND WINDS	2,383.40			
8.13.976.26.2630.0430.000.0000.2			REPAIRS & MAINT. - FOOTBALL STADIUM	2,383.40	C	Computer	
			<b>Total Check:</b>	<b>2,383.40</b>			
<b>0800146561</b>	<b>12/07/17</b>	<b>5684</b>	<b>ENVIROPEST</b>				
00166944	468883	18184151	SHER - MONTHLY PEST CONTROL	46.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00166942	461484	18184151	SHER - MONTHLY PEST CONTROL	61.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00166943	461566	18184151	SHER - MONTHLY PEST CONTROL	46.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00166945	468881	18184151	SHER - MONTHLY PEST CONTROL	46.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00166946	467217	18184151	SHER - MONTHLY PEST CONTROL	45.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00166947	466803	18184151	SHER - MONTHLY PEST CONTROL	45.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00166948	465887	18184151	SHER - MONTHLY PEST CONTROL	46.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00166949	465926	18184151	SHER - MONTHLY PEST CONTROL	61.00			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
			<b>Total Check:</b>	<b>396.00</b>			
<b>0800146562</b>	<b>12/07/17</b>	<b>7002</b>	<b>WEX BANK</b>				
00167278	52188584	18184245	Fuel for November 2017	10,571.17			
8.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,571.17	C	Computer	
			<b>Total Check:</b>	<b>10,571.17</b>			
<b>0800146563</b>	<b>12/07/17</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>				
00166950	84161	18184040	EJ17 Addario EJ17 Phosphor Bronze Acc	25.02			
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	25.02	C	Computer	
			<b>Total Check:</b>	<b>25.02</b>			
<b>0800146564</b>	<b>12/07/17</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>				
00166952	00844747	18184041	Produce for all schools.	559.12			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	559.12	C	Computer	
00166951	00836939	18183915	Produce for all schools.	1,200.26			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,200.26	C	Computer	
00166953	00839702	18183915	Produce for all schools.	1,212.07			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,212.07	C	Computer	
00166954	00842442	18183915	Produce for all schools.	1,050.74			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800146564</b>	<b>12/07/17</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>			
00166954	00842442	18183915	Produce for all schools.	1,050.74		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,050.74	C	Computer
			<b>Total Check:</b>	<b>4,022.19</b>		
<b>0800146565</b>	<b>12/07/17</b>	<b>109053</b>	<b>FUN SERVICES, INC</b>			
00166955	PL1733	18184042	11/15/17 - 6.5" Red poinsettias (6 per	500.50		
8.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	500.50	C	Computer
00166955	PL1733	18184042	6.5" Pink poinsettias (6 per case)	1,493.50		
8.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	1,493.50	C	Computer
00166955	PL1733	18184042	6.5" White poinsettias (6 per case)	925.00		
8.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	925.00	C	Computer
			<b>Total Check:</b>	<b>2,919.00</b>		
<b>0800146566</b>	<b>12/07/17</b>	<b>91844</b>	<b>ACCO BRANDS USA LLC</b>			
00166855	2665871	18182539	FILM CLEAR PERMALAM 1" CORE 25" X 500	307.40		
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	307.40	C	Computer
00166856	2682053	18183355	5/16" BLACK PLASTIC BINDING COMBS	100.12		
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	100.12	C	Computer
			<b>Total Check:</b>	<b>407.52</b>		
<b>0800146567</b>	<b>12/07/17</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY, LLC</b>			
00167292	2606		NOV '17 MS FAX SERVICE	7.90		
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	7.90	C	Computer
00167292	2606		NOV '17 DSC FAX SERVIC	18.96		
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	18.96	C	Computer
			<b>Total Check:</b>	<b>26.86</b>		
<b>0800146568</b>	<b>12/07/17</b>	<b>78182</b>	<b>STACY GORMAN</b>			
00167265	11132017	18184274	Milage/ Meals attending Reading PD Co	67.20		
8.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	67.20	C	Computer
			<b>Total Check:</b>	<b>67.20</b>		
<b>0800146569</b>	<b>12/07/17</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>			
00166961	063012	18184095	Copier Costs - October, 2017	458.23		
8.10.300.11.0030.0610.000.0000.0			SUPPLIES	458.23	C	Computer
00166961	063012	18184095	Staples - Lanier - MP7503	26.24		
8.10.300.24.2410.0610.000.0000.0			SUPPLIES	26.24	C	Computer
00166962	062867	18184095	Copier Costs - October, 2017	101.94		
8.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	C	Computer
00166956	062776	18184095	Copier Costs - October, 2017	77.50		
8.10.300.11.0030.0610.000.0000.0			SUPPLIES	77.50	C	Computer
00166957	063014	18183778	L8075100426 - Outside Nurse's office	185.70		
8.10.200.11.0020.0610.000.0000.0			SUPPLIES	185.70	C	Computer
00166958	063321	18183957	Monthly Copy Count GESTETNER/DSM651	28.53		
8.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	28.53	C	Computer
00166958	063321	18183957		63.50		
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	63.50	C	Computer
00166959	062763	18183958	SHOP - COPY BILLING (9/1/17 TO 9/30/1	9.48		
8.10.750.26.2630.0610.000.0000.0			SUPPLIES	9.48	C	Computer
00166960	063013	18183958	SHOP - COPY BILLING (9/1/17 TO 9/30/1	4.69		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146569</b>	<b>12/07/17</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00166960	063013	18183958	SHOP - COPY BILLING (9/1/17 TO 9/30/1	4.69	
8.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.69	C Computer
00167290	063659		ADMIN - W864LB00920 COPIES	62.19	
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	62.19	C Computer
00167290	063659		CURRIC - W865L700347 COPIES	30.35	
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	30.35	C Computer
00167290	063659		SPED - L8075100486 COPIES	38.30	
8.10.600.12.2410.0610.000.3130.0			SUPPLIES	38.30	C Computer
00167290	063659		PRINT SHOP B&W - C067C200084b COPIES	344.45	
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	344.45	C Computer
00167290	063659		PRINT SHOP COLOR - C067C200084c COPIE	2,417.58	
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,417.58	C Computer
			<b>Total Check:</b>	<b>3,848.68</b>	
<b>0800146570</b>	<b>12/07/17</b>	<b>87939</b>	<b>HIGH PLAINS GYMNASTIC ACADEMY</b>		
00166963	11976	18184097	Facility and Springfloor rental	1,700.00	
8.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	1,700.00	C Computer
			<b>Total Check:</b>	<b>1,700.00</b>	
<b>0800146571</b>	<b>12/07/17</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00166964	35514	18184098	55 gallons of oil for buses and small	967.34	
8.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	967.34	C Computer
00167256	34581	18184277	MS - POWER PLUS PREM DYED	595.48	
8.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	595.48	C Computer
00167255	34579	18184277	MS - POWER PLUS PREM DYED	1,241.28	
8.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	1,241.28	C Computer
			<b>Total Check:</b>	<b>2,804.10</b>	
<b>0800146572</b>	<b>12/07/17</b>	<b>111899</b>	<b>IMAGINE LEARNING INC</b>		
00166966	INV30424	18183781	Imagine Math Facts Site License	2,000.00	
8.10.101.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	2,000.00	C Computer
00166965	INV30425	18183585	Imagine Math Facts Site License	2,000.00	
8.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	2,000.00	C Computer
			<b>Total Check:</b>	<b>4,000.00</b>	
<b>0800146573</b>	<b>12/07/17</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00166967	SI00251579	18183241	FILE JACKETS UNIVERSAL ONE INCH LETT	166.80	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	166.80	C Computer
			<b>Total Check:</b>	<b>166.80</b>	
<b>0800146574</b>	<b>12/07/17</b>	<b>105686</b>	<b>INFOBASE LEARNING</b>		
00166968	311305	18183527	Encyclopedia of Careers and Vocation	256.75	
8.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	256.75	C Computer
			<b>Total Check:</b>	<b>256.75</b>	
<b>0800146575</b>	<b>12/07/17</b>	<b>107964</b>	<b>J.TAYLOR EDUCATION, INC</b>		
00166969	9159	18183782	JTE-19/Depth and Complexity Icon Stan	31.00	
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	31.00	C Computer
			<b>Total Check:</b>	<b>31.00</b>	
<b>0800146576</b>	<b>12/07/17</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00166974	13591882	18181973	The Answer is in the Blues; All in fo	-60.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146576</b>	<b>12/07/17</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00166974	13591882	18181973	The Answer is in the Blues; All in fo	-60.00	
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	-60.00	C Computer
00166973	13591890	18181973	The Answer is in the Blues; All in fo	-42.00	
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	-42.00	C Computer
00166972	13709769	18181973	The Answer is in the Blues; All in fo	144.00	
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	144.00	C Computer
00166972	13709769	18181973	Zombie Tango; Postcards from Russia;	279.99	
8.10.300.11.1255.0610.000.0000.0			SUPPLIES	279.99	C Computer
00166971	13713893	18181973	The Answer is in the Blues; All in fo	46.00	
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	46.00	C Computer
00166970	13603225	18184101	Down the Paths of darkness - Charlie	1.95	
8.10.300.11.1242.0610.000.0000.0			SUPPLIES	1.95	C Computer
00166976	13603225	18184101	Happy Together E Print - Nathan Howe	45.00	
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	45.00	C Computer
			<b>Total Check:</b>	<b>414.94</b>	
<b>0800146577</b>	<b>12/07/17</b>	<b>4495</b>	<b>JOSTENS</b>		
00167257	20421151	18184102	Replacement Diploma - Brenda Michelle	27.22	
8.10.300.11.0030.0610.000.0000.0			SUPPLIES	27.22	C Computer
			<b>Total Check:</b>	<b>27.22</b>	
<b>0800146578</b>	<b>12/07/17</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00166977	1011	18183964	WH - MAGIC ERASER, LAMBSWOOL EXTENDAF	408.07	
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	408.07	C Computer
			<b>Total Check:</b>	<b>408.07</b>	
<b>0800146579</b>	<b>12/07/17</b>	<b>2137</b>	<b>KAPCO LIBRARY PRODUCTS-Remit</b>		
00166979	1338464	18183530	Easy Cover II Book Covers 8 1/2" x 5	103.10	
8.10.300.22.2222.0610.000.0000.0			SUPPLIES	103.10	C Computer
00166978	1337738	18183530	Easy Cover II Book Covers 8 1/2" x 5	143.78	
8.10.300.22.2222.0610.000.0000.0			SUPPLIES	143.78	C Computer
00167260	1338481	18183609	3M845/1 - 3M845 Book Tape 3.5 mil Tra	103.10	
8.22.600.22.2222.0610.000.3207.0			SUPPLIES	103.10	C Computer
00167259	1339597	18183609	3M845/1 - 3M845 Book Tape 3.5 mil Tra	23.00	
8.22.600.22.2222.0610.000.3207.0			SUPPLIES	23.00	C Computer
00167258	1338077	18183609	3M845/1 - 3M845 Book Tape 3.5 mil Tra	291.80	
8.22.600.22.2222.0610.000.3207.0			SUPPLIES	291.80	C Computer
			<b>Total Check:</b>	<b>664.78</b>	
<b>0800146580</b>	<b>12/07/17</b>	<b>91156</b>	<b>KAPLAN EARLY LEARNING COMPANY</b>		
00166980	0004537720	18182099	Kaplan Brand Frozen Foods (set of 4)	388.30	
8.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	388.30	C Computer
00166980	0004537720	18182099	Fruit Set in Container (26 pieces)	432.59	
8.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	432.59	C Computer
			<b>Total Check:</b>	<b>820.89</b>	
<b>0800146581</b>	<b>12/07/17</b>	<b>4448</b>	<b>KAUK, KATHY</b>		
00166981	10102017	18183965	Reimbursement for meals (see attachec	17.82	
8.22.971.11.0010.0581.000.8600.0			TRAVEL	17.82	C Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800146581	12/07/17	4448	KAUK, KATHY					
				<b>Total Check:</b>	<b>17.82</b>			
0800146582	12/07/17	107948	KIDCARE NUTRITION TRAINING					
00166982	10182017	18184103	Standard Precautions Training for Sta	25.00				
8.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	25.00	C		Computer	
				<b>Total Check:</b>	<b>25.00</b>			
0800146583	12/07/17	92250	L.L. JOHNSON DISTRIBUTING CO					
00166984	5192514-00	18183966	GRDS - 12 STAT CONT W/FLOW, 12 STATI	-601.00				
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-601.00	C		Computer	
00166985	5189560-00	18183966	GRDS - 12 STAT CONT W/FLOW, 12 STATI	615.75				
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	615.75	C		Computer	
00166983	5192515-00	18183966	GRDS - 12 STAT CONT W/FLOW, 12 STATI	388.39				
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	388.39	C		Computer	
				<b>Total Check:</b>	<b>403.14</b>			
0800146584	12/07/17	104400	RESSA LARSEN					
00167263	11282017	18184278	FMMS BASKETBALL OFFICIAL VS STERLING	90.00				
8.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C		Computer	
				<b>Total Check:</b>	<b>90.00</b>			
0800146585	12/07/17	7612	SHAWN LOOS					
00167264	11282017	18184279	FMMS BASKETBALL OFFICIAL VS STERLING	90.00				
8.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C		Computer	
				<b>Total Check:</b>	<b>90.00</b>			
0800146586	12/07/17	112143	DIANNE MARONEY, RN,MSN					
00167251	503	18184204	The Imagine Project Presentation 12/1	350.00				
8.23.302.14.1910.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	350.00	C		Computer	
				<b>Total Check:</b>	<b>350.00</b>			
0800146587	12/07/17	104396	CECILE MARQUEZ					
00167246	12012017	18184280	Mental Health Services November 2017	150.00				
8.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	150.00	C		Computer	
00167246	12012017	18184280		675.00				
8.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	675.00	C		Computer	
				<b>Total Check:</b>	<b>825.00</b>			
0800146588	12/07/17	9500	MCCANDLESS TRUCK CENTER, LLC.					
00166986	P101160532:01	18183967	Drivers Step, rear strap and mud flap	358.57				
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	358.57	C		Computer	
				<b>Total Check:</b>	<b>358.57</b>			
0800146589	12/07/17	5243	MEADOW GOLD DAIRIES					
00166988	10408345	18184104	Milk-Pioneer	354.00				
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	354.00	C		Computer	
00166989	10408417	18184104	Milk-Pioneer	312.77				
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.77	C		Computer	
00166990	10408333	18184104	Milk-Pioneer	182.45				
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.45	C		Computer	
00166991	10408380	18184104	Milk-Pioneer	391.49				
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	391.49	C		Computer	
00166992	1048403	18184104	Milk-Pioneer	494.21				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146589</b>	<b>12/07/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00166992	1048403	18184104	Milk-Pioneer	494.21	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	494.21	C Computer
00166993	10408405	18184104	Milk-Pioneer	52.13	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.13	C Computer
00166994	10408415	18184105	Milk-FMHS	195.51	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.51	C Computer
00166995	10408343	18184105	Milk-FMHS	302.93	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	302.93	C Computer
00166996	10408337	18184105	Milk-FMHS	505.61	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	505.61	C Computer
00166997	10408409	18184105	Milk-FMHS	136.88	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.88	C Computer
00166998	10408335	18184105	Milk-FMHS	351.89	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	351.89	C Computer
00166999	10408407	18184105	Milk-FMHS	248.40	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.40	C Computer
00167000	10408177	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167001	10408249	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167002	10408310	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167003	10408382	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167004	10408439	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167005	10408570	18184205	Milk for After School Care - November	25.54	
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C Computer
00167006	10408212	18183788	Milk-Pioneer	196.56	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	196.56	C Computer
00167007	10408286	18183788	Milk-Pioneer	153.22	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	153.22	C Computer
00167008	10408210	18183788	Milk-Pioneer	261.46	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.46	C Computer
00167009	10408284	18183788	Milk-Pioneer	165.75	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	165.75	C Computer
00167010	10408204	18183788	Milk-Pioneer	275.81	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.81	C Computer
00167011	10408278	18183788	Milk-Pioneer	76.61	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	76.61	C Computer
00167012	10408339	18184106	Milk-G.A.	378.82	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	378.82	C Computer
00167013	10408411	18184106	Milk-G.A.	237.29	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.29	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800146589</b>	<b>12/07/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00167014	10408341	18184106	Milk-G.A.	166.80	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			166.80	C Computer
00167015	10408375	18184106	Milk-G.A.	413.62	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			413.62	C Computer
00167016	10408413	18184106	Milk-G.A.	244.99	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			244.99	C Computer
00167017	10407985	18183783	Milk-FMMS	412.89	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			412.89	C Computer
00167018	10408067	18183783	Milk-FMMS	179.81	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			179.81	C Computer
00167019	10408115	18183783	Milk-FMMS	414.15	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			414.15	C Computer
00167020	10408140	18183783	Milk-FMMS	415.20	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			415.20	C Computer
00167021	10408077	18183783	Milk-FMMS	245.75	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			245.75	C Computer
00167022	10408152	18183783	Milk-FMMS	183.06	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			183.06	C Computer
00167023	10408073	18183784	Milk-G.A.	360.87	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			360.87	C Computer
00167024	10408148	18183784	Milk-G.A.	182.50	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			182.50	C Computer
00167025	10408071	18183784	Milk-G.A.	285.69	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			285.69	C Computer
00167026	10408146	18183784	Milk-G.A.	196.80	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			196.80	C Computer
00167027	10408069	18183784	Milk-G.A.	297.70	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			297.70	C Computer
00167028	10408144	18183784	Milk-G.A.	221.04	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			221.04	C Computer
00167029	10408079	18183785	Milk-Pioneer	232.42	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			232.42	C Computer
00167030	10408154	18183785	Milk-Pioneer	286.99	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			286.99	C Computer
00167031	10407987	18183785	Milk-Pioneer	32.20	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			32.20	C Computer
00167032	10408142	18183785	Milk-Pioneer	52.13	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			52.13	C Computer
00167033	10408075	18183785	Milk-Pioneer	280.61	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			280.61	C Computer
00167034	10408110	18183785	Milk-Pioneer	397.63	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			397.63	C Computer
00167035	10408150	18183785	Milk-Pioneer	204.34	
8.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			204.34	C Computer

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800146589</b>	<b>12/07/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00167036	10408274	18183785	Milk-Pioneer	26.07	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	26.07	C Computer
00167037	10408206	18183786	Milk-G.A.	312.57	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.57	C Computer
00167038	10408280	18183786	Milk-G.A.	152.98	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	152.98	C Computer
00167039	10408202	18183786	Milk-G.A.	304.83	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	304.83	C Computer
00167040	10408276	18183786	Milk-G.A.	191.52	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.52	C Computer
00167041	10408208	18183786	Milk-G.A.	232.46	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	232.46	C Computer
00167042	10408242	18183786	Milk-G.A.	426.15	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	426.15	C Computer
00167043	10408282	18183787	Milk-Sherman	191.04	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.04	C Computer
00167044	10408306	18183787	Milk-Sherman	132.96	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	132.96	C Computer
00167045	10408200	18183787	Milk-Sherman	131.37	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	131.37	C Computer
00167046	10408247	18183787	Milk-Sherman	416.79	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	416.79	C Computer
00167047	10408272	18183787	Milk-Sherman	335.42	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	335.42	C Computer
00167048	10408308	18183787	Milk-Sherman	119.66	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.66	C Computer
<b>Total Check:</b>				<b>14,108.04</b>	
<b>0800146590</b>	<b>12/07/17</b>	<b>91294</b>	<b>MCKENZIE MILLAR</b>		
00166987	11062017	18184108	Differentiating Sensory from Behavior	51.66	
8.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	51.66	C Computer
<b>Total Check:</b>				<b>51.66</b>	
<b>0800146591</b>	<b>12/07/17</b>	<b>7299</b>	<b>MILLER'S LANDSCAPING MATERIAL</b>		
00167049	88353	18183968	GRDS - TECHNISOIL G3COM	123.33	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	123.33	C Computer
<b>Total Check:</b>				<b>123.33</b>	
<b>0800146592</b>	<b>12/07/17</b>	<b>7038</b>	<b>MORGAN CO AMBULANCE SERVICE</b>		
00167051	27305	18184109	10/12/17 - Football Standby	200.00	
8.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	200.00	C Computer
00167050	27306	18184109	10/12/17 - Football Standby	200.00	
8.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	200.00	C Computer
<b>Total Check:</b>				<b>400.00</b>	
<b>0800146593</b>	<b>12/07/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00167069	194178	18184206	GA - FRESHNR AIR ODORAWAY, FASTENERS	5.07	
8.10.103.26.2620.0610.000.0000.0			SUPPLIES	5.07	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800146593</b>	<b>12/07/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00167068	194130	18184207	GRDS - COUPLE, HEX HUSHINGS, ELBOW	16.27	
8.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.27	C Computer
00167067	194456	18184208	DW - CM SCKT ST 9 PC 1/4 DR MM	32.99	
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	32.99	C Computer
00167052	194450	18184208	DW - CM SCKT ST 9 PC 1/4 DR MM	42.98	
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	42.98	C Computer
00167053	194582	18184208	DW - CM SCKT ST 9 PC 1/4 DR MM	5.58	
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	5.58	C Computer
00167054	194501	18184209	LF - BULB-HEAT	11.99	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00167055	194396	18184209	LF - BULB-HEAT	19.97	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.97	C Computer
00167056	193977	18184209	LF - BULB-HEAT	67.65	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	67.65	C Computer
00167057	194127	18184209	LF - BULB-HEAT	4.49	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C Computer
00167058	194778	18184209	LF - BULB-HEAT	7.98	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00167059	194900	18184210	SHOP - ROD THREADS, FASTENERS	8.99	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C Computer
00167060	194246	18184210	SHOP - ROD THREADS, FASTENERS	1.18	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.18	C Computer
00167061	194235	18184210	SHOP - ROD THREADS, FASTENERS	10.96	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.96	C Computer
00167062	194411	18184210	SHOP - ROD THREADS, FASTENERS	11.20	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.20	C Computer
00167063	194064	18184210	SHOP - ROD THREADS, FASTENERS	6.59	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.59	C Computer
00167064	194317	18184210	SHOP - ROD THREADS, FASTENERS	5.59	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00167065	194498	18184210	SHOP - ROD THREADS, FASTENERS	9.18	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.18	C Computer
00167066	194538	18184210	SHOP - ROD THREADS, FASTENERS	12.57	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.57	C Computer
00167070	194469	18184210	SHOP - ROD THREADS, FASTENERS	16.99	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.99	C Computer
00167078	194568	18184210	SHOP - ROD THREADS, FASTENERS	4.99	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00167079	194508	18184210	SHOP - ROD THREADS, FASTENERS	4.59	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C Computer
00167080	194561	18184210	SHOP - ROD THREADS, FASTENERS	18.99	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.99	C Computer
00167081	194521	18184210	SHOP - ROD THREADS, FASTENERS	36.94	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.94	C Computer

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 08</b>					
<b>0800146593</b>	<b>12/07/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00167082	194924	18183972	Fasteners for Bus Seats		3.20
			8.13.720.27.2700.0431.000.0000.0 BUS REPAIR		3.20
00167083	195024	18183972	Laundry Soap for oil rags		13.48
			8.10.720.27.2700.0610.000.0000.0 SUPPLIES	C	Computer
00167084	195085	18184111	11/21/17 - Masking Tape		8.18
			8.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	C	Computer
00167077	194493	18184110	11/07/17 - Household respirator		32.99
			8.10.300.13.0100.0610.000.3120.0 SUPPLIES	C	Computer
00167076	194922	18183971	11/17/17 - polyshade paint quart		14.34
			8.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	C	Computer
00167075	194543	18183832	11/8/17 - SS 14.2" 250lb marine (5pk)		34.57
			8.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	C	Computer
00167074	194216	18183857	Fasteners		8.19
			8.10.600.28.2840.0610.000.0000.0 SUPPLIES	C	Computer
00167073	194767	18183969	Flashlight Batteries		13.99
			8.10.720.27.2700.0610.000.0000.0 SUPPLIES	C	Computer
00167072	194945	18183970	Brackets to move front end signal lig		10.76
			8.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	C	Computer
00167071	194901	18183970	Brackets to move front end signal lig		4.00
			8.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	C	Computer
			<b>Total Check:</b>		<b>507.43</b>
<b>0800146594</b>	<b>12/07/17</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00167086	B19105	18184112	HD VS Top Handle Jig Saw		149.99
			8.10.300.13.0100.0610.000.3120.0 SUPPLIES	C	Computer
00167085	B19109	18184112	HD VS Top Handle Jig Saw		27.98
			8.10.300.13.0100.0610.000.3120.0 SUPPLIES	C	Computer
			<b>Total Check:</b>		<b>177.97</b>
<b>0800146595</b>	<b>12/07/17</b>	<b>79589</b>	<b>DAMON MUSSMAN</b>		
00167250	12062017	18184281	FMMS BASKETBALL OFFICIAL C & B TOURN.		60.00
			8.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	C	Computer
			<b>Total Check:</b>		<b>60.00</b>
<b>0800146596</b>	<b>12/07/17</b>	<b>92642</b>	<b>NAEYC MEMBERSHIP</b>		
00167087	2017-2018	18184164	Comprehensive Membership Annual Dues		55.18
			8.19.973.11.0042.0810.000.3141.0 DUES AND MEMBERSHIPS	C	Computer
00167087	2017-2018	18184164			122.82
			8.22.971.24.2410.0810.000.8600.0 DUES AND MEMBERSHIPS	C	Computer
			<b>Total Check:</b>		<b>178.00</b>
<b>0800146597</b>	<b>12/07/17</b>	<b>96103</b>	<b>NATIONAL GEOGRAPHIC BEE</b>		
00167088	40299	18184211	Registration for the 2018 National Ge		120.00
			8.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE	C	Computer
			<b>Total Check:</b>		<b>120.00</b>
<b>0800146598</b>	<b>12/07/17</b>	<b>1558</b>	<b>NEVCO SPORTS, INC.</b>		
00167089	0000169277	18184114	11/15/17 - Labor MPCX Baseball Contrc		117.86
			8.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS	C	Computer

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Account No / Description					
<b>Bank No 08</b>					
0800146598	12/07/17	1558	NEVCO SPORTS, INC.		
			<b>Total Check:</b>	<b>117.86</b>	
0800146599	12/07/17	104035	NEWCLOUD NETWORKS		
00167289	173340029		12/1/17-12/31/17 DIST PHONE SERVICE	58.33	
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
00167289	173340029		12/1/17-12/31/17 HEADSTART PHONE SRV	59.06	
8.22.971.26.2620.0531.000.8600.0			TELEPHONE	59.06	C Computer
			<b>Total Check:</b>	<b>117.39</b>	
0800146600	12/07/17	2574	NEWCO, INC.		
00167090	227141-00	18183973	BAK - GYM LIGHT SWITCH & SPARE	38.80	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.80	C Computer
			<b>Total Check:</b>	<b>38.80</b>	
0800146601	12/07/17	111619	NIWOT HIGH SCHOOL		
00167091	01062018	18183974	Wrestling @ Niwot - Entry Fee - 1/6/1	225.00	
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
0800146602	12/07/17	4071	NORTHEAST COLO HEALTH DEPT		
00167261	11282017	18184282	2018 Renewal Notice For Child Care Pr	17.05	
8.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	17.05	C Computer
00167261	11282017	18184282		37.95	
8.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	37.95	C Computer
			<b>Total Check:</b>	<b>55.00</b>	
0800146603	12/07/17	92698	OFFICE DEPOT-REMIT		
00167098	974625260001	18183245	SCISSORS FISKAR 8" EACH	90.98	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.98	C Computer
00167097	974625091001	18183245	SCISSORS FISKAR 8" EACH	283.33	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	283.33	C Computer
00167100	974625261001	18183245	SCISSORS FISKAR 8" EACH	25.08	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C Computer
00167095	973162609001	18183204	PEN PILOT B2P GEL FINE BLUE 12/	202.85	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	202.85	C Computer
00167094	973162877001	18183204	PEN PILOT B2P GEL FINE BLUE 12/	48.52	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	48.52	C Computer
00167093	973162878001	18183204	PEN PILOT B2P GEL FINE BLUE 12/	57.84	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.84	C Computer
00167099	969323652001	18182854	CHALK CRAYOLA ASSORTED 12/	64.31	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	64.31	C Computer
00167096	969323816001	18182854	CHALK CRAYOLA ASSORTED 12/	101.76	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	101.76	C Computer
			<b>Total Check:</b>	<b>874.67</b>	
0800146604	12/07/17	2350	PARTS SMART CARQUEST		
00167123	212848	18183977	Winter Front/Bug Screen for Unit 39	77.55	
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	77.55	C Computer
00167116	213146	18183977	Winter Front/Bug Screen for Unit 39	17.52	
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	17.52	C Computer
00167115	212771	18183977	Winter Front/Bug Screen for Unit 39	59.72	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800146604</b>	<b>12/07/17</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>			
00167115	212771	18183977	Winter Front/Bug Screen for Unit 39	59.72		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	59.72	C	Computer
00167114	212847	18183977	Winter Front/Bug Screen for Unit 39	44.73		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	44.73	C	Computer
00167101	212806	18183977	Winter Front/Bug Screen for Unit 39	-58.50		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-58.50	C	Computer
00167102	213207	18183977	Winter Front/Bug Screen for Unit 39	62.69		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	62.69	C	Computer
00167103	212974	18183977	Winter Front/Bug Screen for Unit 39	29.98		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	29.98	C	Computer
00167104	212807	18183977	Winter Front/Bug Screen for Unit 39	7.16		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	7.16	C	Computer
00167105	212884	18183977	Winter Front/Bug Screen for Unit 39	12.60		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.60	C	Computer
00167106	213377	18183980	Lock nut for Bus 79	31.96		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.96	C	Computer
00167106	213377	18183980	Rear bearings for Bus 79	34.18		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.18	C	Computer
00167107	213221	18183980	Rear bearings for Bus 79	191.90		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	191.90	C	Computer
00167108	213291	18183978	Air Fitting on Bus 79	2.19		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.19	C	Computer
00167109	213323	18183978	Air Fitting on Bus 79	2.19		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.19	C	Computer
00167110	212969	18183978	Air Fitting on Bus 79	46.50		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.50	C	Computer
00167111	213425	18183979	Hose Spacers for Bus 79	13.70		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.70	C	Computer
00167112	212869	18183979	Air Fitting for Bus 76	29.88		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	29.88	C	Computer
00167112	212869	18183979	Hose Spacers for Bus 79	7.42		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.42	C	Computer
00167113	212891	18184115	11/9/17 - Tack Cloth	159.79		
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	159.79	C	Computer
00167122	213968	18184215	Hex Sockets and Air Couplings for Bus	4.45		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.45	C	Computer
00167121	213514	18184215	Serpentine belt for Bus 71	11.70		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.70	C	Computer
00167120	213707	18184215	Hex Sockets and Air Couplings for Bus	21.16		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.16	C	Computer
00167119	213735	18184215	Hex Sockets and Air Couplings for Bus	46.30		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	46.30	C	Computer
00167118	213166	18183977	Winter Front/Bug Screen for Unit 39	89.86		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	89.86	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146604</b>	<b>12/07/17</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>				
00167117	213158	18183977	Winter Front/Bug Screen for Unit 39	14.84			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	14.84	C	Computer	
<b>Total Check:</b>				<b>961.47</b>			
<b>0800146605</b>	<b>12/07/17</b>	<b>80454</b>	<b>PEARSON ASSESSMENT</b>				
00167124	6260169	18181985	SFA SCHOOL FUNCTION ASSESSMENT	258.11			
8.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	258.11	C	Computer	
<b>Total Check:</b>				<b>258.11</b>			
<b>0800146606</b>	<b>12/07/17</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>				
00167125	22612810	18183981	Product for FMMS Concession Stand	409.70			
8.10.200.11.1898.0610.000.0000.0			SUPPLIES	409.70	C	Computer	
00167126	21317863	18183790	Beverages for Ala Carte-FMHS	666.00			
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	666.00	C	Computer	
<b>Total Check:</b>				<b>1,075.70</b>			
<b>0800146607</b>	<b>12/07/17</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>				
00167127	11032017	18184216	Label Tape	6.88			
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	6.88	C	Computer	
<b>Total Check:</b>				<b>6.88</b>			
<b>0800146608</b>	<b>12/07/17</b>	<b>2732</b>	<b>PETTY CASH - MICHELLE HOGAN</b>				
00167130	08282017	18183982	Bank School Supply/classroom bins, le	4.44			
8.10.104.11.0010.0610.000.0000.0			SUPPLIES	4.44	C	Computer	
00167129	08222017	18183982	Postage - Melanie Gibson	43.52			
8.10.104.11.0010.0533.000.0000.0			POSTAGE	43.52	C	Computer	
00167128	08022017	18183982	Bank School Supply/classroom bins, le	48.49			
8.10.104.11.0010.0610.000.0000.0			SUPPLIES	48.49	C	Computer	
<b>Total Check:</b>				<b>96.45</b>			
<b>0800146609</b>	<b>12/07/17</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>				
00167131	11212017	18184217	Postage	4.36			
8.10.200.11.0020.0533.000.0000.0			POSTAGE	4.36	C	Computer	
00167131	11212017	18184217	Postage	27.64			
8.10.200.11.0020.0533.000.0000.0			POSTAGE	27.64	C	Computer	
<b>Total Check:</b>				<b>32.00</b>			
<b>0800146610</b>	<b>12/07/17</b>	<b>4154</b>	<b>PETTY CASH--AMBER VONFELDT</b>				
00167142	08102017	18183732	Post Office 8/10/17 - Postage to mail	13.79			
8.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	13.79	C	Computer	
00167143	09022017	18183732	Murdoch's 9/15/17 - Caution Tape for	74.09			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	74.09	C	Computer	
00167141	09022017	18183732	Murdoch's 9/15/17 - Caution Tape for	66.25			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	66.25	C	Computer	
00167141	09022017	18183732	Office Depot/Max 9/2/17 - post-its fo	10.00			
8.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	10.00	C	Computer	
00167140	09152017	18183732	Goodwill 9/2/17 - Costumes and suppli	33.96			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.96	C	Computer	
00167140	09152017	18183732	Dairy Queen 9/15/17 - chicken baskets	36.25			
8.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	36.25	C	Computer	
00167140	09152017	18183732	Dairy Queen 9/15/17 - chicken baskets	5.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146610</b>	<b>12/07/17</b>	<b>4154</b>	<b>PETTY CASH--AMBER VONFELDT</b>		
00167140	09152017	18183732	Dairy Queen 9/15/17 - chicken baskets	5.00	
8.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	5.00	C Computer
00167132	09272017	18183732	Goodwill 9/2/17 - Costumes and suppli	59.53	
8.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	59.53	C Computer
00167133	10042017	18183732	Murdoch's 9/15/17 - Caution Tape for	74.24	
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	74.24	C Computer
00167134	10062017	18183732	Murdoch's 9/15/17 - Caution Tape for	41.00	
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	41.00	C Computer
00167135	10102017	18183732	Murdoch's 9/15/17 - Caution Tape for	25.00	
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	25.00	C Computer
00167136	10132017	18183732	Goodwill 9/2/17 - Costumes and suppli	23.75	
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	23.75	C Computer
00167137	09192017	18183732	Office Depot/Max 9/2/17 - post-its fo	16.41	
8.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	16.41	C Computer
00167138	10102017	18183732	Dairy Queen 9/15/17 - cheeseburgers f	10.00	
8.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	10.00	C Computer
00167139	10132017	18183732	Dairy Queen 9/15/17 - cheeseburgers f	29.45	
8.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	29.45	C Computer
			<b>Total Check:</b>	<b>518.72</b>	
<b>0800146611</b>	<b>12/07/17</b>	<b>8417</b>	<b>PINNACOL ASSURANCE</b>		
00167262	18822028	18184284	WORKMAN'S COMP INSURANCE POLICY #413	25,389.86	
8.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	25,389.86	C Computer
			<b>Total Check:</b>	<b>25,389.86</b>	
<b>0800146612</b>	<b>12/07/17</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00167144	15360	18183338	10 WILSON EVOLUTION BASKETBALLS (MENS	521.90	
8.23.200.14.1899.0610.000.0000.0			SUPPLIES	521.90	C Computer
00167145	15486	18183369	FMMS BASKETBALL UNIFORMS BOYS SHORTS	5,716.00	
8.23.200.14.1899.0610.000.0000.0			SUPPLIES	5,716.00	C Computer
			<b>Total Check:</b>	<b>6,237.90</b>	
<b>0800146613</b>	<b>12/07/17</b>	<b>111872</b>	<b>BRENNAN PROCTOR</b>		
00167092	11152017	18184218	BRENNAN PROCTOR MILEAGE REIMB	23.11	
8.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	23.11	C Computer
			<b>Total Check:</b>	<b>23.11</b>	
<b>0800146614</b>	<b>12/07/17</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00167146	1513335	18182932	FOLDERS QUILL 2 POCKET WITHOUT FASTEN	178.97	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	178.97	C Computer
00167147	2042194	18183418	Rotary base desktop organizer Model #	128.69	
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	128.69	C Computer
00167148	1770319	18183091	MARKER EXPO DRY ERASE BLUE 12/ CHISEI	329.68	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	329.68	C Computer
			<b>Total Check:</b>	<b>637.34</b>	
<b>0800146615</b>	<b>12/07/17</b>	<b>6079</b>	<b>SCHOLASTIC INC.</b>		
00167176	21439697	18183661	See attached list of 81 titles	62.00	
8.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	62.00	C Computer
00167177	21439687	18183661	See attached list of 81 titles	45.00	



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800146615</b>	<b>12/07/17</b>	<b>6079</b>	<b>SCHOLASTIC INC.</b>			
00167177	21439687	18183661	See attached list of 81 titles	45.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	45.00	C	Computer
00167175	21439686	18183661	See attached list of 81 titles	35.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	35.00	C	Computer
00167174	21439684	18183661	See attached list of 81 titles	56.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	56.00	C	Computer
00167152	21439683	18183661	See attached list of 81 titles	82.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	82.00	C	Computer
00167153	21439682	18183661	See attached list of 81 titles	30.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	30.00	C	Computer
00167154	21439680	18183661	See attached list of 81 titles	15.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	15.00	C	Computer
00167155	21439679	18183661	See attached list of 81 titles	24.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	24.00	C	Computer
00167156	21439676	18183661	See attached list of 81 titles	42.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	42.00	C	Computer
00167157	21439671	18183661	See attached list of 81 titles	13.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	13.00	C	Computer
00167158	21439669	18183661	See attached list of 81 titles	147.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	147.00	C	Computer
00167159	21439667	18183661	See attached list of 81 titles	66.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	66.00	C	Computer
00167160	21439665	18183661	See attached list of 81 titles	76.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	76.00	C	Computer
00167161	21439662	18183661	See attached list of 81 titles	71.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	71.00	C	Computer
00167162	21439660	18183661	See attached list of 81 titles	5.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	5.00	C	Computer
00167163	21439659	18183661	See attached list of 81 titles	4.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	4.00	C	Computer
00167164	21439658	18183661	See attached list of 81 titles	6.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	6.00	C	Computer
00167165	21439692	18183661	See attached list of 81 titles	140.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	140.00	C	Computer
00167166	21439716	18183661	See attached list of 81 titles	43.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	43.00	C	Computer
00167167	21439713	18183661	See attached list of 81 titles	26.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	26.00	C	Computer
00167168	21439711	18183661	See attached list of 81 titles	25.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	25.00	C	Computer
00167169	21439710	18183661	See attached list of 81 titles	7.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	7.00	C	Computer
00167170	21439709	18183661	See attached list of 81 titles	10.00		
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	10.00	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	Account No / Description	Acct Amt.
<b>Bank No 08</b>					
<b>0800146615</b>	<b>12/07/17</b>	<b>6079</b>	<b>SCHOLASTIC INC.</b>		
00167171	21439708	18183661	See attached list of 81 titles		12.00
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		12.00
				C	Computer
00167172	21439704	18183661	See attached list of 81 titles		34.00
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		34.00
				C	Computer
00167173	21439702	18183661	See attached list of 81 titles		50.00
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		50.00
				C	Computer
			<b>Total Check:</b>		<b>1,126.00</b>
<b>0800146616</b>	<b>12/07/17</b>	<b>1785</b>	<b>SCHOLASTIC INC</b>		
00167151	16007271	18182793	books		20.96
	8.10.104.11.0010.0640.000.1991.0		BOOKS & PERIODICALS - LEPRINO		20.96
				C	Computer
			<b>Total Check:</b>		<b>20.96</b>
<b>0800146617</b>	<b>12/07/17</b>	<b>92300</b>	<b>SCHOLASTIC MAGAZINES</b>		
00167179	15855144	18182793	books		14.95
	8.10.104.11.0010.0640.000.1991.0		BOOKS & PERIODICALS - LEPRINO		14.95
				C	Computer
00167178	15843498	18182793	books		1,010.03
	8.10.104.11.0010.0640.000.1991.0		BOOKS & PERIODICALS - LEPRINO		1,010.03
				C	Computer
			<b>Total Check:</b>		<b>1,024.98</b>
<b>0800146618</b>	<b>12/07/17</b>	<b>92300</b>	<b>SCHOLASTIC, INC</b>		
00167180	M63968317	18183557	Classroom set of 35 Choices Magazines		365.37
	8.10.300.11.0910.0610.000.3120.0		SUPPLIES		365.37
				C	Computer
			<b>Total Check:</b>		<b>365.37</b>
<b>0800146619</b>	<b>12/07/17</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00167181	208119481193	18183093	CLIP BINDER LARGE 12/		152.28
	8.10.730.25.2530.0610.000.0000.0		SUPPLIES		152.28
				C	Computer
00167182	208119547320	18183558	white 11"x8-1/2 - 50 sheet SAX spiral		244.35
	8.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD		244.35
				C	Computer
			<b>Total Check:</b>		<b>396.63</b>
<b>0800146620</b>	<b>12/07/17</b>	<b>3202</b>	<b>SHAMROCK FOODS COMPANY</b>		
00167183	18954193	18183987	Chicken Teriyaki for all schools.		-645.10
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-645.10
				C	Computer
00167184	1889157	18183987	Chicken Teriyaki for all schools.		1,528.10
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,528.10
				C	Computer
			<b>Total Check:</b>		<b>883.00</b>
<b>0800146621</b>	<b>12/07/17</b>	<b>95168</b>	<b>SHARP CONSULTING, LLC</b>		
00167185	11172017	18184129	Driver's Education Classroom		2,250.00
	8.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		2,250.00
				C	Computer
			<b>Total Check:</b>		<b>2,250.00</b>
<b>0800146622</b>	<b>12/07/17</b>	<b>109088</b>	<b>SLICK SPOT FARM TRUCK AUTO</b>		
00167186	5936	18184221	Axle Spindle Nuts and Washer for Bus		12.00
	8.13.720.27.2700.0431.000.0000.0		BUS REPAIR		12.00
				C	Computer
			<b>Total Check:</b>		<b>12.00</b>
<b>0800146623</b>	<b>12/07/17</b>	<b>4815</b>	<b>DEBBIE SMITH</b>		
00167149	11142017	18184130	Reimbursement for mileage, meals & tr		188.20
	8.22.105.11.0010.0582.000.3206.0		TRAVEL - OUT OF STATE		188.20
				C	Computer
			<b>Total Check:</b>		<b>188.20</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146624</b>	<b>12/07/17</b>	<b>106119</b>	<b>STERLING TOWER PROPERTIES, LLC</b>				
00167285 9361			SHERMAN - PAGER (DEC-FEB)	7.52			
8.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.52	C		Computer
00167285 9361			HEADSTART - PAGER (DEC-FEB)	7.48			
8.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.48	C		Computer
			<b>Total Check:</b>	<b>15.00</b>			
<b>0800146625</b>	<b>12/07/17</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>				
00167188 8060132SO		18184222	Timers for preheaters for bus repair	167.08			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	167.08	C		Computer
00167187 8067704SO		18184222	Timers for preheaters for bus repair	167.08			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	167.08	C		Computer
			<b>Total Check:</b>	<b>334.16</b>			
<b>0800146626</b>	<b>12/07/17</b>	<b>93257</b>	<b>STUDENT SUPPLY COMPANY</b>				
00167266 17116048		18183593	Magnetic plush animal	785.19			
8.23.105.14.1920.0610.000.0000.0			SUPPLIES	785.19	C		Computer
			<b>Total Check:</b>	<b>785.19</b>			
<b>0800146627</b>	<b>12/07/17</b>	<b>8621</b>	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
00167189 81121		18184223	Engine Degreaser	148.45			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	148.45	C		Computer
			<b>Total Check:</b>	<b>148.45</b>			
<b>0800146628</b>	<b>12/07/17</b>	<b>3280</b>	<b>SUPER DUPER PUBLICATIONS</b>				
00167190 2297391A		18183430	WEBBER'S JUMBO ARTICULATION DRILL BOC	74.90			
8.10.600.12.1771.0610.000.3130.0			SUPPLIES	74.90	C		Computer
			<b>Total Check:</b>	<b>74.90</b>			
<b>0800146629</b>	<b>12/07/17</b>	<b>6227</b>	<b>TEACHER SYNERGY, LLC</b>				
00167191 71826		18182943	READING FLUENCY PASSAGES PUZZLES BUNI	46.49			
8.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	46.49	C		Computer
			<b>Total Check:</b>	<b>46.49</b>			
<b>0800146630</b>	<b>12/07/17</b>	<b>7988</b>	<b>THE GRAPHIC EDGE</b>				
00167192 1162698		18184132	11/1/17 - Gildan 50/50 Tshirt, white	33.02			
8.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	33.02	C		Computer
			<b>Total Check:</b>	<b>33.02</b>			
<b>0800146631</b>	<b>12/07/17</b>	<b>112011</b>	<b>NEFF COMPANY</b>				
00167150 002604685		18184133	11/18/17 - MI-Lamp of Knowledge - Gol	848.57			
8.23.311.00.2065.0610.000.0000.0			HS ACT-SUPPLIES-RENAISSANCE	848.57	C		Computer
			<b>Total Check:</b>	<b>848.57</b>			
<b>0800146632</b>	<b>12/07/17</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>				
00167193 1973019		18184134	WH - CAN LINERS	940.40			
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	940.40	C		Computer
00167194 1968715		18184135	Napkins,spoons and dishers for all sc	-25.95			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	-25.95	C		Computer
00167195 1976133		18184135	Napkins,spoons and dishers for all sc	355.97			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	355.97	C		Computer
00167195 1976133		18184135	Food items for all schools	1,907.86			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,907.86	C		Computer
00167196 1969972		18183989	Creamers for catering.	16.28			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146632</b>	<b>12/07/17</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00167196	1969972	18183989	Creamers for catering.	16.28	
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	16.28	C Computer
00167196	1969972	18183989	Cutlery	1,389.42	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,389.42	C Computer
00167196	1969972	18183989	Food items for all schools.	40.66	
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	40.66	C Computer
00167268	1981139	18184286	Cutlery and chemicals for all schools	426.20	
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	426.20	C Computer
00167268	1981139	18184286	Food items for catering.	622.07	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	622.07	C Computer
00167268	1981139	18184286	Food items for all schools.	284.41	
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	284.41	C Computer
00167267	1979241	18184286	Food items for catering.	130.28	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	130.28	C Computer
00167267	1979241	18184286	Food items for all schools.	21.53	
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	21.53	C Computer
			<b>Total Check:</b>	<b>6,109.13</b>	
<b>0800146633</b>	<b>12/07/17</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00167197	3003525424	18184137	MS - ELEVATOR MAINTENANCE (11/1/17 TO	362.54	
8.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	362.54	C Computer
00167198	3003525840	18184137	MS - ELEVATOR MAINTENANCE (11/1/17 TO	377.44	
8.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C Computer
			<b>Total Check:</b>	<b>739.98</b>	
<b>0800146634</b>	<b>12/07/17</b>	<b>111546</b>	<b>TOMAHAWK INFORMATION SOLUTIONS</b>		
00167269	0000091-IN	18182673	CyberPower Smart App Sinewave LCD PR	12,638.40	
8.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	12,638.40	C Computer
			<b>Total Check:</b>	<b>12,638.40</b>	
<b>0800146635</b>	<b>12/07/17</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>		
00167199	001P61044	18183990	Filter, oil pan gasket and filter cor	61.92	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	61.92	C Computer
00167200	001P60345	18184138	Cooling Fan Clutch for Bus 54	699.29	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	699.29	C Computer
			<b>Total Check:</b>	<b>761.21</b>	
<b>0800146636</b>	<b>12/07/17</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00167201	0000E59295477	18183991	WEEKLY SERVICE OCT 28--NOV 25	103.20	
8.10.730.25.2530.0533.000.0000.0			POSTAGE	103.20	C Computer
			<b>Total Check:</b>	<b>103.20</b>	
<b>0800146637</b>	<b>12/07/17</b>	<b>110825</b>	<b>UNITED REFRIGERATION, INC.</b>		
00167202	59653429-00	18183992	DW - BECKETT UL 115V 20' LIFT CONDENS	458.14	
8.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	458.14	C Computer
			<b>Total Check:</b>	<b>458.14</b>	
<b>0800146638</b>	<b>12/07/17</b>	<b>111988</b>	<b>VAN DIEST SUPPLY COMPANY</b>		
00167204	93145	18184139	DW - ICE MELT	857.50	
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	857.50	C Computer
00167203	93144	18183994	GRDS - LAWN KING 9-22-16	297.00	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146638</b>	<b>12/07/17</b>	<b>111988</b>	<b>VAN DIEST SUPPLY COMPANY</b>				
00167203	93144	18183994	GRDS - LAWN KING 9-22-16	297.00			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	297.00	C	Computer	
				<b>Total Check:</b>	<b>1,154.50</b>		
<b>0800146639</b>	<b>12/07/17</b>	<b>3772</b>	<b>VERITIV</b>				
00167205	9706989076	18183177	DOCUCOPY INDEX COPIER TAB CUT SIZE 1	379.05			
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	379.05	C	Computer	
00167206	9706926307	18182381	HCC 80 COVER WHITE	372.44			
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	372.44	C	Computer	
				<b>Total Check:</b>	<b>751.49</b>		
<b>0800146640</b>	<b>12/07/17</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>				
00167286	9796878501		NOV-DEC HS IPAD (SEC. OFFICER)	40.01			
8.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
				<b>Total Check:</b>	<b>40.01</b>		
<b>0800146641</b>	<b>12/07/17</b>	<b>110396</b>	<b>VFW POST 2551</b>				
00167207	11202017	18184141	Donation to VFW Post 2551 (Veteran's	700.00			
8.23.200.14.1920.0610.000.0000.0			SUPPLIES	700.00	C	Computer	
				<b>Total Check:</b>	<b>700.00</b>		
<b>0800146642</b>	<b>12/07/17</b>	<b>107751</b>	<b>VITAL LINK TRAINING CENTER, LLC</b>				
00167270	000148	18184142	CPR CARDS	20.00			
8.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	20.00	C	Computer	
				<b>Total Check:</b>	<b>20.00</b>		
<b>0800146643</b>	<b>12/07/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>				
00167218	09162	18184002	Silk non dairy yogurt for student-Pic	20.91			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	20.91	C	Computer	
00167218	09162	18184002	Laundry soap and dryer sheets for Bal	7.68			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7.68	C	Computer	
00167217	00244	18184226	Items for Wolves/Cougar Science Exper	73.68			
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	73.68	C	Computer	
00167216	09485	18184227	Supplies	28.90			
8.26.972.33.3300.0610.000.0000.0			SUPPLIES	28.90	C	Computer	
00167215	03507	18184228	Allergy student food for FMMS	53.38			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	53.38	C	Computer	
00167214	00192	18184228	Allergy student food for FMMS	42.39			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	42.39	C	Computer	
00167213	03754	18184228	Produce for FMMS & FMHS	143.88			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	143.88	C	Computer	
00167208	01983	18184144	Food	23.69			
8.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	23.69	C	Computer	
00167209	03981	18184144	Food	70.53			
8.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	70.53	C	Computer	
00167209	03981	18184144	Food	98.58			
8.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	98.58	C	Computer	
00167210	03187	18183999	Composition Notebooks for Students ir	15.16			
8.10.200.21.2120.0610.000.0000.0			SUPPLIES	15.16	C	Computer	
00167211	05715	18184145	Vinegar, Funnel, Shredded Carrots - 1	61.17			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146643</b>	<b>12/07/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00167211	05715	18184145	Vinegar, Funnel, Shredded Carrots - 1	61.17	
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	61.17	C Computer
00167212	00746	18184145	Vinegar, Funnel, Shredded Carrots - 1	17.70	
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	17.70	C Computer
00167219	08437	18184145	Vinegar, Funnel, Shredded Carrots - 1	15.91	
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	15.91	C Computer
00167223	09831	18184145	Vinegar, Funnel, Shredded Carrots - 1	57.96	
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	57.96	C Computer
00167224	03387	18184146	Bananas, strawberries, blueberrys, ve	151.39	
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	151.39	C Computer
00167225	07269	18183097	Soda for Homecoming Booth	68.04	
8.10.101.24.2410.0610.000.0000.0			SUPPLIES	68.04	C Computer
00167226	01155	18183996	microwave	44.48	
8.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	44.48	C Computer
00167227	00446	18183997	plastic cups, shaving cream, straws,	16.23	
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.23	C Computer
00167228	07624	18183998	Apples, Bananas, Muffins, Cheese, Jui	57.14	
8.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	57.14	C Computer
00167229	08991	18183998	Apples, Bananas, Muffins, Cheese, Jui	52.81	
8.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	52.81	C Computer
00167230	09029	18184000	Brooms, Soap and paper towels	85.12	
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	85.12	C Computer
00167231	09480	18184001	Buns for Pioneer and cheese and noodl	30.80	
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	30.80	C Computer
00167231	09480	18184001	Food items for FMMS	10.69	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10.69	C Computer
00167232	00810	18184001	Food items for FMMS	55.70	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.70	C Computer
00167233	00665	18184168	Vacuum Cleaner	88.00	
8.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	88.00	C Computer
00167234	08099	18184170	Apples, Milk, Muffins	36.68	
8.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	36.68	C Computer
00167222	09201	18184170	Apples, Milk, Muffins	37.35	
8.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	37.35	C Computer
00167221	00667	18184171	Alum	27.52	
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	27.52	C Computer
00167220	01967	18183305	Pumpkins and House Kits for Migrant §	217.60	
8.22.600.22.2120.0610.000.4011.0			SUPPLIES	217.60	C Computer
00167276	00664	18183670	Baby Oil, Flour, Alum	25.42	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	25.42	C Computer
00167272	00664	18183670	Pepperoni, Pizza Sauce, Butter, Muffi	37.02	
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	37.02	C Computer
00167274	08096	18184166	Clear Cups & Straws	3.56	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	3.56	C Computer

A/P Detail Check Register

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<b>Bank No 08</b>							
<b>0800146643</b>	<b>12/07/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>				
00167274	08096	18184166	Apples, Bananas, Milk, Cinnamon, Yogu	38.54			
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	38.54	C		Computer
00167275	08097	18184167		2.76			
8.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	2.76	C		Computer
00167275	08097	18184167	Ping Pong Balls, Paper Plates	39.19			
8.19.973.11.0042.0630.000.3141.0			FOOD & MILK	39.19	C		Computer
00167273	08097	18184167		3.12			
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	3.12	C		Computer
00167275	08097	18184167	Jelly, Bread, Bisquick, Strawberries,	44.19			
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	44.19	C		Computer
00167271	03947	18183995	Danishes, Bagels, Cream Cheese, Fruit	53.61			
8.22.971.21.2130.0630.000.8600.0			FOOD & MILK	53.61	C		Computer
			<b>Total Check:</b>	<b>1,958.48</b>			
<b>0800146644</b>	<b>12/07/17</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>				
00167277	77046651	18184292	WH - SCOTT HIGH CAP ROLL, COMPACT COF	5,879.84			
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,879.84	C		Computer
			<b>Total Check:</b>	<b>5,879.84</b>			
<b>0800146645</b>	<b>12/07/17</b>	<b>102857</b>	<b>WB SUPPLY COMPANY</b>				
00167235	5091096	18184003	MS - (DRAINAGE) 6" PERFERATED LINE,	434.12			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	434.12	C		Computer
			<b>Total Check:</b>	<b>434.12</b>			
<b>0800146646</b>	<b>12/07/17</b>	<b>3678</b>	<b>WICKHAM TRACTOR COMPANY</b>				
00167236	IN39525	18184004	SHOP - KUBOTA - GLASS DOOR KUBRET, SF	345.08			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	345.08	C		Computer
			<b>Total Check:</b>	<b>345.08</b>			
<b>0800146647</b>	<b>12/07/17</b>	<b>109541</b>	<b>WINDSOR HIGH SCHOOL</b>				
00167237	12022017	18184005	Wrestling Windsor Wizard Duals - Ent	275.00			
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	275.00	C		Computer
			<b>Total Check:</b>	<b>275.00</b>			
<b>0800146648</b>	<b>12/07/17</b>	<b>112062</b>	<b>ZACCARY RYAN WINN</b>				
00167279	11282017	18184293	FMMS BASKETBALL OFFICIAL VS STERLING	180.00			
8.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C		Computer
			<b>Total Check:</b>	<b>180.00</b>			
<b>0800146649</b>	<b>12/07/17</b>	<b>3743</b>	<b>WOODWORKERS SUPPLY-Remit</b>				
00167238	9211677-1	18183746	12" H&L PSA DISC	532.08			
8.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	532.08	C		Computer
			<b>Total Check:</b>	<b>532.08</b>			
<b>0800146650</b>	<b>12/07/17</b>	<b>95991</b>	<b>ZORN &amp; RICHARDSON, P.C.</b>				
00167280	428	18184007	Invoice 428 - General	270.00			
8.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	270.00	C		Computer
00167281	429	18184007	Invoice 428 - General	421.00			
8.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	421.00	C		Computer
00167282	430	18184007	Invoice 428 - General	2,072.50			
8.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,072.50	C		Computer
00167283	431	18184007	Invoice 429	592.50			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146650</b>	<b>12/07/17</b>	<b>95991</b>	<b>ZORN &amp; RICHARDSON, P.C.</b>				
00167283 431		18184007	Invoice 429	592.50			
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	592.50	C		Computer
<b>Total Check:</b>				<b>3,356.00</b>			
<b>0800146651</b>	<b>12/14/17</b>	<b>1057</b>	<b>ACKLEY BUILDING CENTER</b>				
00167430 836545		18184412	12/10/17 - battery, bar clamp, quick	757.89			
8.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	757.89	C		Computer
<b>Total Check:</b>				<b>757.89</b>			
<b>0800146652</b>	<b>12/14/17</b>	<b>102393</b>	<b>AED SUPERSTORE</b>				
00167431 865686		18183860	AED BATTERIES-DELIVER ONE TO EACH SCH	136.61			
8.10.600.21.2134.0610.000.0000.0			SUPPLIES	136.61	C		Computer
<b>Total Check:</b>				<b>136.61</b>			
<b>0800146653</b>	<b>12/14/17</b>	<b>85766</b>	<b>AIR FILTER SOLUTIONS, INC</b>				
00167432 135986-1		18184295	MS - FILTERS	298.40			
8.13.710.26.2610.0410.000.0000.0			FILTERS	298.40	C		Computer
<b>Total Check:</b>				<b>298.40</b>			
<b>0800146654</b>	<b>12/14/17</b>	<b>104760</b>	<b>ALSCO - DENVER LINEN</b>				
00167433 LDEN1932742		18184395	11/23/17 - Towel Service	61.75			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	61.75	C		Computer
00167434 LDEN1939401		18184395	11/9/17 - Towel Service	61.75			
8.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	61.75	C		Computer
<b>Total Check:</b>				<b>123.50</b>			
<b>0800146655</b>	<b>12/14/17</b>	<b>110167</b>	<b>AUTOZONE</b>				
00167435 0822622141		18184297	SHOP - LUCAS RED & TACK	11.44			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.44	C		Computer
00167436 0822625843		18184297	SHOP - LUCAS RED & TACK	15.28			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.28	C		Computer
00167437 0822622887		18184297	SHOP - LUCAS RED & TACK	96.72			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	96.72	C		Computer
<b>Total Check:</b>				<b>123.44</b>			
<b>0800146656</b>	<b>12/14/17</b>	<b>1113</b>	<b>BELLENDIR MECHANICAL INC.</b>				
00167438 4294		18184331	COL - REPAIR LEAKS, MATERIALS & LABOF	1,016.24			
8.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,016.24	C		Computer
<b>Total Check:</b>				<b>1,016.24</b>			
<b>0800146657</b>	<b>12/14/17</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00167439 251364		18182174	BLACK INK CARTRIDGE FOR PAYROLL	86.52			
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	86.52	C		Computer
00167443 252373		18183377	Ink Cartridge CF280A for HP Laserjet	86.52			
8.10.102.11.1310.0610.000.0000.0			SUPPLIES	86.52	C		Computer
00167444 253074		18184015	CANON E-40 BLACK TONER	172.00			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	172.00	C		Computer
00167445 253079		18184175	Lab Color Inkjet Cartridge - Yellow	213.89			
8.10.101.11.1600.0610.000.0000.0			SUPPLIES	213.89	C		Computer
00167442 253089		18184176	HP LaserJet P3015 toner	390.07			
8.10.105.11.0010.0610.000.0000.0			SUPPLIES	390.07	C		Computer
00167441 250928		18181256	TONER CARTRIDGES FOR FINANCE 9400	-679.71			



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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146657</b>	<b>12/14/17</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00167441	250928	18181256	TONER CARTRIDGES FOR FINANCE 9400	-679.71			
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	-679.71	C		Computer
00167440	250602	18181256	TONER CARTRIDGES FOR FINANCE 9400	906.28			
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	906.28	C		Computer
			<b>Total Check:</b>	<b>1,175.57</b>			
<b>0800146658</b>	<b>12/14/17</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>				
00167446	8615340	18184417	12/6/17 - Item #32910-1112 Star Stilt	20.88			
8.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	20.88	C		Computer
			<b>Total Check:</b>	<b>20.88</b>			
<b>0800146659</b>	<b>12/14/17</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00167447	4015353	18184354	12/1/17 - 5/16x36 wood dowel	10.43			
8.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	10.43	C		Computer
			<b>Total Check:</b>	<b>10.43</b>			
<b>0800146660</b>	<b>12/14/17</b>	<b>4883</b>	<b>BROOKELINN GRAFIX, LLC</b>				
00167448	5214	18183871	FCCLA T-shirts	418.00			
8.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	418.00	C		Computer
			<b>Total Check:</b>	<b>418.00</b>			
<b>0800146661</b>	<b>12/14/17</b>	<b>109720</b>	<b>BUCKEYE WELDING SUPPLY CO., INC</b>				
00167657	03014162	18184298	Labor-Torch Repair; #12 Tip Lens; Cle	31.48			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	31.48	C		Computer
00167659	03022817	18184298	Labor-Torch Repair; #12 Tip Lens; Cle	1.71			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	1.71	C		Computer
00167658	03018233	18184298	Labor-Torch Repair; #12 Tip Lens; Cle	3.82			
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.82	C		Computer
			<b>Total Check:</b>	<b>37.01</b>			
<b>0800146662</b>	<b>12/14/17</b>	<b>1150</b>	<b>BUSINESS MART</b>				
00167449	230194	18184177	Card File for Head Mechanic	8.25			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.25	C		Computer
			<b>Total Check:</b>	<b>8.25</b>			
<b>0800146663</b>	<b>12/14/17</b>	<b>77829</b>	<b>CARDMEMBER</b>				
00167708	0237	18184480	Daylight Donuts - 10-25-17	29.65			
8.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	29.65	C		Computer
00167710	5649	18184481	Breckenridge Resorts - Hotel charge	169.09			
8.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	169.09	C		Computer
00167709	2749	18184482	Hotel Down - Teri Lapp	697.50			
8.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	697.50	C		Computer
00167709	2749	18184482	Hotel Down - Derek Gerken	232.50			
8.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	232.50	C		Computer
			<b>Total Check:</b>	<b>1,128.74</b>			
<b>0800146664</b>	<b>12/14/17</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00167450	11300735	18184421	Chemicals and paper goods for all sch	145.91			
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	145.91	C		Computer
00167450	11300735	18184421	Food items for Ala Carte	1,017.31			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,017.31	C		Computer
00167453	11300735	18184421	Food items for all schools.	11,904.64			

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146664</b>	<b>12/14/17</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00167453	11300735	18184421	Food items for all schools.	11,904.64			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,904.64	C	Computer	
00167452	11290742	18184332	Chemicals and paper goods for all sch	301.69			
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	301.69	C	Computer	
00167452	11290742	18184332	Food items for catering.	916.42			
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	916.42	C	Computer	
00167452	11290742	18184332	Food items for Ala Carte-FMHS.	10,251.34			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,251.34	C	Computer	
00167452	11290742	18184332	Food items for all schools.	237.63			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	237.63	C	Computer	
00167451	11290743	18184332	Food items for all schools.	221.99			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	221.99	C	Computer	
			<b>Total Check:</b>	<b>24,996.93</b>			
<b>0800146665</b>	<b>12/14/17</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>				
00167660	KSR2786	18183632	Microsoft Natural Ergonomic Keyboard	41.38			
8.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	41.38	C	Computer	
			<b>Total Check:</b>	<b>41.38</b>			
<b>0800146666</b>	<b>12/14/17</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00167454	191402	18184148	DW - GM TERM TOOL, LISLE TERMINAL TOC	32.38			
8.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	32.38	C	Computer	
00167455	191618	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	118.89			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	118.89	C	Computer	
00167462	191180	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	4.29			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.29	C	Computer	
00167461	191942	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	112.70			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.70	C	Computer	
00167460	192920	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	7.09			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.09	C	Computer	
00167459	192851	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	7.98			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C	Computer	
00167458	192965	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	6.49			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C	Computer	
00167457	193584	18184149	GRDS - OXYGEN, TIP CLEANER KIT, SMITH	20.66			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.66	C	Computer	
00167456	193880	18184302	GRDS - BLOWERS - ULTRA OIL MIX	14.94			
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.94	C	Computer	
			<b>Total Check:</b>	<b>325.42</b>			
<b>0800146667</b>	<b>12/14/17</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>				
00167463	2326	18184422	Officer Anguiano - 3 hours 10/13/17	1,425.00			
8.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,425.00	C	Computer	
			<b>Total Check:</b>	<b>1,425.00</b>			
<b>0800146668</b>	<b>12/14/17</b>	<b>3537</b>	<b>COLORADO LIBRARY CONSORTIUM</b>				
00167465	202465	18184333	Courier Services FY18 - Community Stc	110.00			
8.10.600.22.2212.0611.000.0000.0			DELIVERY CHARGES	110.00	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800146668	12/14/17	3537	COLORADO LIBRARY CONSORTIUM		
			<b>Total Check:</b>	<b>110.00</b>	
0800146669	12/14/17	5488	CMEA		
00167464	01242018	18184397	Kim Miller - CMEA Registration; Janua	150.00	
8.10.103.11.1242.0581.000.0000.0			TRAVEL - IN STATE	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
0800146670	12/14/17	6250	COLORADO SISI USERS GROUP		
00167466	01292018	18184334	Registration for Eric Dewey for Mond	1,050.00	
8.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	1,050.00	C Computer
			<b>Total Check:</b>	<b>1,050.00</b>	
0800146671	12/14/17	6250	COLORADO SISI USERS GROUP		
00167467	631349	18184243	Judi Ruff - Annual Colorado Student	300.00	
8.10.103.22.2212.0320.000.0000.0			PROFESSIONAL EDUCATIONAL SERVICES	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
0800146672	12/14/17	105236	CONVERGE DAY TREATMENT		
00167468	12032017	18184423	EXCESS COST FOR D.G., K.J., J.R.R., T	5,967.00	
8.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,967.00	C Computer
			<b>Total Check:</b>	<b>5,967.00</b>	
0800146673	12/14/17	6385	COVER THEATER		
00167469	0000091	18184355	Movie Passes for Optimist Rewards	172.50	
8.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	172.50	C Computer
			<b>Total Check:</b>	<b>172.50</b>	
0800146674	12/14/17	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00167516	32157	18184356	11/30/17 - Water Self Filled Gallons	28.44	
8.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	28.44	C Computer
			<b>Total Check:</b>	<b>28.44</b>	
0800146675	12/14/17	7921	HOLLY HARRIS DAVISSON		
00167711	12-14-2017_1		RE-ISSUE LOST CHECK #00146118-REIMBU	26.24	
8.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	26.24	C Computer
			<b>Total Check:</b>	<b>26.24</b>	
0800146676	12/14/17	91450	DELL MARKETING LP		
00167471	10207481138	18182412	Dell Latitude 14 Rugged Extreme 7414	11,556.30	
8.17.710.26.2610.0735.000.0000.0			NON-CAPITAL EQUIPMENT	11,556.30	C Computer
			<b>Total Check:</b>	<b>11,556.30</b>	
0800146677	12/14/17	81413	DEMCO -REMIT		
00167472	6263381	18183898	Demco Clear Heavy-Duty Non-glare Viny	54.51	
8.10.200.11.0020.0610.000.0000.0			SUPPLIES	54.51	C Computer
			<b>Total Check:</b>	<b>54.51</b>	
0800146678	12/14/17	97896	DESTINATION IMAGINATION, INC		
00167473	75990	18183900	DI-MIRANDA HARPER-PO #75990	750.00	
8.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	750.00	C Computer
			<b>Total Check:</b>	<b>750.00</b>	
0800146679	12/14/17	91493	DISCOUNT SCHOOL SUPPLY		
00167475	P36200290101	18182028	Nancy Bottle Chrome Caddy	51.96	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	51.96	C Computer
00167476	D24775460101	18182028	Rainbow Class Baskets - Set of 12	56.75	

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<b>Bank No 08</b>						
<b>0800146679</b>	<b>12/14/17</b>	<b>91493</b>	<b>DISCOUNT SCHOOL SUPPLY</b>			
00167476	D24775460101	18182028	Rainbow Class Baskets - Set of 12	56.75		
8.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	56.75	C	Computer
00167474	D24775460101	18182028	Nancy Bottle Chrome Caddy	524.11		
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	524.11	C	Computer
00167474	D24775460101	18182028	Jr Construction Play Set	144.95		
8.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	144.95	C	Computer
			<b>Total Check:</b>	<b>777.77</b>		
<b>0800146680</b>	<b>12/14/17</b>	<b>7958</b>	<b>DISCOUNT TIRE &amp; SERVICE OF FT. MORGAN</b>			
00167477	379566	18184304	SHOP - SMALL TRAILER - STC HI RUN	74.90		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.90	C	Computer
			<b>Total Check:</b>	<b>74.90</b>		
<b>0800146681</b>	<b>12/14/17</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>			
00167478	11.7.17.FMHS	18184425	11/7/17 - Medium Pepperoni	14.48		
8.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	14.48	C	Computer
00167479	12.8.17.FMHS	18184399	12/8/17 - Large Pepperoni	60.00		
8.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	60.00	C	Computer
00167480	11.28.17.FMHS	18184357	11/28/17 - Med. Pepperoni	54.43		
8.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	54.43	C	Computer
00167481	12.1.17.FMHS.FB	18184305	12/1/17 - Large Pepperoni	51.99		
8.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	51.99	C	Computer
00167482	11/30/2017	18184305	12/1/17 - Large Pepperoni	60.49		
8.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	60.49	C	Computer
			<b>Total Check:</b>	<b>241.39</b>		
<b>0800146682</b>	<b>12/14/17</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>			
00167484	85398717281	18184400	Bread-Columbine	41.60		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.60	C	Computer
00167483	85398718275	18184400	Bread-Columbine	52.00		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C	Computer
00167485	85398718279	18184400	Bread-Columbine	50.70		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	50.70	C	Computer
00167487	85398718278	18184400	Bread-Columbine	46.80		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	C	Computer
00167486	85398718277	18184400	Bread-Columbine	49.40		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C	Computer
			<b>Total Check:</b>	<b>240.50</b>		
<b>0800146683</b>	<b>12/14/17</b>	<b>1526</b>	<b>EDWARDS FLOWERLAND &amp; FLORAL</b>			
00167488	48680	18184360	11/17/17 - Corsages	76.88		
8.23.311.00.2074.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT ACTIVITIES	76.88	C	Computer
			<b>Total Check:</b>	<b>76.88</b>		
<b>0800146684</b>	<b>12/14/17</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>			
00167489	0022	18184426	Produce	13.00		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13.00	C	Computer
00167490	0141	18184426	Produce	10.00		
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10.00	C	Computer
00167491	0173	18184359	12/6/17 - Full Sheet Cake	97.48		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800146684</b>	<b>12/14/17</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>			
00167491	0173	18184359	12/6/17 - Full Sheet Cake	97.48		
	8.23.311.00.2061.0610.000.0000.0		HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	97.48	C	Computer
00167492	0027	18184361	11/20/17- Cranberry Juice	64.56		
	8.23.311.00.2074.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT ACTIVITIES	64.56	C	Computer
00167493	0195	18184181	Fruit for After School Care - Novembe	28.00		
	8.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	28.00	C	Computer
<b>Total Check:</b>				<b>213.04</b>		
<b>0800146685</b>	<b>12/14/17</b>	<b>107387</b>	<b>EL JACAL MEXICAN RESTAURANT</b>			
00167494	13	18184362	Chicken/Steak Fajitas & Sopapillas -	161.25		
	8.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	161.25	C	Computer
00167495	7	18184336	Wellness Grant - School Kickoff Meal	285.00		
	8.22.600.29.2900.0581.000.2000.0		TRAVEL - IN STATE	285.00	C	Computer
<b>Total Check:</b>				<b>446.25</b>		
<b>0800146686</b>	<b>12/14/17</b>	<b>5684</b>	<b>ENVIROPEST</b>			
00167496	465857	18184307	BAK - MONTHLY PEST CONTROL	46.00		
	8.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer
00167497	465858	18184307	BAK - MONTHLY PEST CONTROL	46.00		
	8.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer
00167498	466007	18184307	BAK - MONTHLY PEST CONTROL	46.00		
	8.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer
00167500	466026	18184307	BAK - MONTHLY PEST CONTROL	46.00		
	8.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer
00167499	465950	18184307	BAK - MONTHLY PEST CONTROL	71.00		
	8.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	71.00	C	Computer
<b>Total Check:</b>				<b>255.00</b>		
<b>0800146687</b>	<b>12/14/17</b>	<b>111325</b>	<b>ANDREA ESCALERA</b>			
00167470	12062017	18184244	Dollar Tree - Reimbursement for craft	23.00		
	8.22.600.22.2120.0610.000.4011.0		SUPPLIES	23.00	C	Computer
<b>Total Check:</b>				<b>23.00</b>		
<b>0800146688</b>	<b>12/14/17</b>	<b>97098</b>	<b>EXPRESSTOLL</b>			
00167501	2035156740	18184427	TOLL CHARGES FROM 11-20-2017--12-06-17	176.15		
	8.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	176.15	C	Computer
<b>Total Check:</b>				<b>176.15</b>		
<b>0800146689</b>	<b>12/14/17</b>	<b>108677</b>	<b>FAN CLOTH</b>			
00167505	IN292856	18182501	Clothing for Volleyball Fundraiser -	4,949.00		
	8.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	4,949.00	C	Computer
00167504	IN309347	18184428	11/28/17 - Under Armour men's hoodie,	3,907.00		
	8.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	3,907.00	C	Computer
<b>Total Check:</b>				<b>8,856.00</b>		
<b>0800146690</b>	<b>12/14/17</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>			
00167506	COFOR82473	18184182	Restock Bolt Bin	120.00		
	8.10.720.27.2700.0610.000.0000.0		SUPPLIES	120.00	C	Computer
00167507	COFOR80933	18184182	Restock Bolt Bin	-10.76		
	8.10.720.27.2700.0610.000.0000.0		SUPPLIES	-10.76	C	Computer
00167508	COFOR82585	18184182	Restock Bolt Bin	63.77		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146690</b>	<b>12/14/17</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>				
00167508	COFOR82585	18184182	Restock Bolt Bin	63.77			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	63.77	C	Computer	
<b>Total Check:</b>				<b>173.01</b>			
<b>0800146691</b>	<b>12/14/17</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>				
00167511	88477	18181524	Strings, Books, Reeds	7.19			
8.23.200.14.1950.0610.000.0000.0			SUPPLIES	7.19	C	Computer	
00167510	885459	18181524	Strings, Books, Reeds	10.03			
8.23.200.14.1950.0610.000.0000.0			SUPPLIES	10.03	C	Computer	
00167509	90327	18184246	D'Addario Prelude, Violin Single A	165.60			
8.23.200.14.1950.0610.000.0000.0			SUPPLIES	165.60	C	Computer	
<b>Total Check:</b>				<b>182.82</b>			
<b>0800146692</b>	<b>12/14/17</b>	<b>1748</b>	<b>FLINN SCIENTIFIC INC</b>				
00167512	2163543	18183913	Plant and Animal Cell Mystery - Super	107.45			
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	107.45	C	Computer	
<b>Total Check:</b>				<b>107.45</b>			
<b>0800146693</b>	<b>12/14/17</b>	<b>5990</b>	<b>FLOWER PETALER</b>				
00167513	71452	18184363	Long stem roses - wrapped	90.00			
8.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	90.00	C	Computer	
<b>Total Check:</b>				<b>90.00</b>			
<b>0800146694</b>	<b>12/14/17</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>				
00167514	725882-0	18183853	47 Library books--Bleach Vo. 67-71, C	207.12			
8.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	207.12	C	Computer	
00167515	725882F-6	18183853	47 Library books--Bleach Vo. 67-71, C	216.31			
8.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	216.31	C	Computer	
<b>Total Check:</b>				<b>423.43</b>			
<b>0800146695</b>	<b>12/14/17</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>				
00167518	00135617	18184429	Produce for all schools.	-67.60			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-67.60	C	Computer	
00167517	00849267	18184429	Produce for all schools.	1,147.97			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,147.97	C	Computer	
<b>Total Check:</b>				<b>1,080.37</b>			
<b>0800146696</b>	<b>12/14/17</b>	<b>110124</b>	<b>FUNDRAISING UNIVERSITY</b>				
00167519	50096	18184430	Gourmet Popcorn	4,381.00			
8.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	4,381.00	C	Computer	
<b>Total Check:</b>				<b>4,381.00</b>			
<b>0800146697</b>	<b>12/14/17</b>	<b>1803</b>	<b>GARETSON'S SPORT CENTER</b>				
00167520	119691	18184431	11/17/17 - Russell Pant w/Braid	616.21			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	616.21	C	Computer	
<b>Total Check:</b>				<b>616.21</b>			
<b>0800146698</b>	<b>12/14/17</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>				
00167312	18129	18184044	FBLA - Cinnamon Rolls - 100	45.00			
8.10.300.13.0300.0610.000.3120.0			SUPPLIES	45.00	C	Computer	
00167313	18138	18183917	11/6/17 - Dinner Rolls (case)	851.75			
8.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	851.75	C	Computer	
00167314	18135	18183918	Head Start Adult Meals for October	288.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146698</b>	<b>12/14/17</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>				
00167314	18135	18183918	Head Start Adult Meals for October	288.00			
8.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	288.00	C		Computer
00167315	18133	18183920	October Meals for Paid Students	236.00			
8.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	236.00	C		Computer
00167321	18134	18183919	CPP Adult Meals & Seconds for Student	382.90			
8.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	382.90	C		Computer
00167317	18132	18184043	September Meals	502.50			
8.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	502.50	C		Computer
00167318	18118	18184043	September Meals	538.50			
8.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	538.50	C		Computer
00167319	18139	18183820	11/6/17 - Labor - Help cook for Pedal	179.70			
8.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	179.70	C		Computer
00167316	18136	18183764		1,219.50			
8.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,219.50	C		Computer
00167320	18136	18183764	LEX snack - October	406.50			
8.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	406.50	C		Computer
			<b>Total Check:</b>	<b>4,650.35</b>			
<b>0800146699</b>	<b>12/14/17</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00167322	112511	18181605	Period Absentees	75.00			
8.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	75.00	C		Computer
00167362	113835	18182886	Shelf Marker/5th Grade 1 Original {	8.68			
8.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.68	C		Computer
00167324	114017	18183063	Cheetah Tickets 1 Original 2 sided 1	30.00			
8.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C		Computer
00167325	114160	18183192	2017-2018 Telephone Staff Directory	2.48			
8.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	2.48	C		Computer
00167325	114160	18183192		5.52			
8.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS	5.52	C		Computer
00167326	114360	18183267	Family Turkey Project	10.92			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.92	C		Computer
00167327	114234	18183356	Telephone directory (Baker)	30.00			
8.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C		Computer
00167328	114403	18183389	District Telephone Directory	25.00			
8.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C		Computer
00167329	114079	18183472	Tardy Slip Pads	10.00			
8.10.103.11.0010.0610.000.0000.0			SUPPLIES	10.00	C		Computer
00167330	114406	18183476	Meghan Cooper - Gratitude Day Letter	9.18			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.18	C		Computer
00167331	114463	18183493	Staff Directories	15.00			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C		Computer
00167332	114830	18183648	Lunch Receipt	22.50			
8.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	22.50	C		Computer
00167333	114713	18183701	My Kindergarten Friends Journal	117.21			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	117.21	C		Computer

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146699</b>	<b>12/14/17</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00167334	114714	18183702	LEX Postcards	5.04			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.04	C	Computer	
00167335	114408	18183390	ADMIN CONFIDENTIAL PHONE BOOKS	37.50			
8.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	37.50	C	Computer	
00167336	114495	18183393	Elective Awards	31.55			
8.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	31.55	C	Computer	
00167337	114584	18183498	League Cheer Programs - 150 color, cc	180.00			
8.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	180.00	C	Computer	
00167338	114617	18183500	Stacey Gorman - DIBELS Math 5th Grade	37.35			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.35	C	Computer	
00167339	114679	18183502	Maya Nagata - 4th grade DIBELS C & A	41.86			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.86	C	Computer	
00167340	114777	18183703	Participation Certificates	32.00			
8.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	32.00	C	Computer	
00167341	114953	18183921	MIRANDA HARPER COPIES-NOETIC MATH TEST	29.40			
8.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	29.40	C	Computer	
00167342	114954	18183922	Unit 10-18 and review Day 1	15.00			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer	
00167343	114959	18183923	Unit 10-18 and review Day 1, Day 2, I	30.00			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C	Computer	
00167344	114960	18183924	Unit 10-18 and review Day 1, Day 2, I	40.00			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.00	C	Computer	
00167345	115054	18183926	Nature unit	6.58			
8.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.58	C	Computer	
00167346	115313	18183927	Rainforest Food Chains	64.95			
8.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	64.95	C	Computer	
00167347	115216	18184046	Wizard of Oz Tickets - Color Copies,	799.70			
8.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	799.70	C	Computer	
00167348	115354	18184047	Read Well Unit 6 magazines	12.80			
8.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.80	C	Computer	
00167349	114591	18183499	Hook Flash Cards	25.90			
8.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	25.90	C	Computer	
00167350	115267	18183930	Central America Activity	26.11			
8.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	26.11	C	Computer	
00167351	114761	18184247	Christi Chisum - Constructed Response	2.16			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.16	C	Computer	
00167352	114765	18184248	Zach Norman - Details	15.00			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer	
00167353	114775	18184249	Troy Quick - November ELA Workbooks	23.49			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.49	C	Computer	
00167354	114852	18184250	Meghan Cooper - Gratitude Day Balloon	10.20			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.20	C	Computer	
00167355	114920	18184253	Troy Quick - February ELA Workbooks	24.26			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.26	C	Computer	



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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146699</b>	<b>12/14/17</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00167356	115046	18184255	Meghan Cooper - Economics Lapbook	14.85			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.85	C		Computer
00167357	115133	18184257	Troy Quick - January ELS Workbooks	25.83			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.83	C		Computer
00167358	115183	18184258	Stacey Gorman - Family Holiday Night	8.50			
8.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.50	C		Computer
00167359	112569	18183167	Bound booklets for Mindset Unit	110.48			
8.10.300.11.0910.0854.000.3120.0			PRINTING TRANSFERS	110.48	C		Computer
00167360	06272017	18183169	Color Printing-Print Shop	103.50			
8.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	103.50	C		Computer
00167361	114267	18183168	130 copies - 2017-18 Staff Directory	65.00			
8.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	65.00	C		Computer
00167323	114579	18183395	SHOP - 10 COPIES OF 2017 STAFF TELEPH	5.00			
8.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.00	C		Computer
<b>Total Check:</b>				<b>2,185.50</b>			
<b>0800146700</b>	<b>12/14/17</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00167363	10062017	18182762	Large Bus - Gear Up Field Trip/DU Col	291.25			
8.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	291.25	C		Computer
00167364	11072017	18181370	BUS MILEAGE TO/FROM BRUSH 11/7/17	56.00			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	56.00	C		Computer
00167364	11072017	18181370	BUS MILEAGE TO/FROM BRUSH 11/7/17	35.80			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	35.80	C		Computer
00167365	11092017	18181371	BUS MILEAGE TO/FROM STERLING 11/9/17	227.00			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	227.00	C		Computer
00167365	11092017	18181371	BUS MILEAGE TO/FROM STERLING 11/9/17	223.28			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	223.28	C		Computer
00167366	09052017	18182301	Small Bus - Cross Country - P. Hough	3.00			
8.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	3.00	C		Computer
00167367	10162017	18182893	SMALL VEHICLE FOR CAGT CONFERENCE IN	74.00			
8.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	74.00	C		Computer
00167368	10262017	18182838	Suburban - 10/26/17 - Admin to Arvad	84.00			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C		Computer
00167369	11022017	18182841	Large Bus - 11/27/17 - C-Team Footbal	22.12			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	22.12	C		Computer
00167370	11032017	18182842	Large Bus - 11/3/17 - Varsity Footbal	139.00			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	139.00	C		Computer
00167370	11032017	18182842	Large Bus - 11/3/17 - Varsity Footbal	138.30			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	138.30	C		Computer
00167371	11042017	18182843	Large Bus - 11/4/17 - JV Football to	323.02			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	323.02	C		Computer
00167372	10282017	18183126	Suburban - 10/28/17 - Forensics to Mc	90.50			
8.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	90.50	C		Computer
00167373	10282017	18183127	Small Bus - 10/28/17 - Choir to Fort	75.00			
8.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	75.00	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146700</b>	<b>12/14/17</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00167374	11022017	18183193	Suburban to Englewood, CO - Equity ar	101.50			
8.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	101.50	C	Computer	
00167375	10282017	18183287	Small Bus - Regional Gymnastics @ Bea	95.00			
8.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	95.00	C	Computer	
00167376	11012017	18183506	Suburban - 11/1/17 - Volleyball to St	44.50			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	44.50	C	Computer	
00167376	11012017	18183506	Suburban - 11/1/17 - Volleyball to St	49.50			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	49.50	C	Computer	
00167377	10282017	18183507	Suburban - 10/28/17 - Admin to Regior	101.00			
8.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	101.00	C	Computer	
00167378	11022017	18183508	Transportation to Cable Center @ UD -	88.50			
8.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	88.50	C	Computer	
00167378	11022017	18183508	Transportation to Cable Center @ UD -	90.00			
8.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	90.00	C	Computer	
00167379	09122017	18183649	Frasco/Hopper/Bauman - Use of vehicle	57.50			
8.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C	Computer	
00167380	10032017	18183624	Holley Norris drove Pioneer Staff to	91.50			
8.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C	Computer	
00167381	11082017	18184049	2 suburbans - Student Safe School Sur	101.50			
8.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	101.50	C	Computer	
00167381	11082017	18184049	2 suburbans - Student Safe School Sur	100.50			
8.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	100.50	C	Computer	
00167382	11082017	18183505	suburban 11/8/17 - Schon, Trahern, &	76.50			
8.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	76.50	C	Computer	
00167383	11112017	18183581	Small Bus - 11/11/17 - Knowledge Bowl	55.00			
8.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	55.00	C	Computer	
00167384	11112017	18183822	Milage to/from Greeley West	280.60			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	280.60	C	Computer	
00167385	11132017	18184050	suburban - 11/13/17 - FFA to Weldona	16.00			
8.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	16.00	C	Computer	
00167386	11132017	18181372	BUS MILEAGE TO/FROM STRASBURG 11/13/1	268.24			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	268.24	C	Computer	
00167387	11142017	18183269	Drama Dept to all FM Elementary Schoc	186.14			
8.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	186.14	C	Computer	
00167388	11142017	18183333	Honor Jazz Band to Fredrick HS on Nov	70.50			
8.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	70.50	C	Computer	
00167389	10162017	18184072	transportation to Pope Farms Pumpkin	86.82			
8.23.104.14.1910.0851.000.0000.0			BUS TRANSFERS	86.82	C	Computer	
00167389	10162017	18184072	transportation to Pope Farms Pumpkin	120.40			
8.23.104.14.1910.0851.000.0000.0			BUS TRANSFERS	120.40	C	Computer	
00167389	10162017	18184072	transportation to Pope Farms Pumpkin	102.16			
8.23.104.14.1910.0851.000.0000.0			BUS TRANSFERS	102.16	C	Computer	
00167389	10162017	18184072	transportation to Pope Farms Pumpkin	112.00			
8.23.104.14.1910.0851.000.0000.0			BUS TRANSFERS	112.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146700</b>	<b>12/14/17</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00167390	11152017	18182760	3 large buses - FMHS/MCC - November 1	29.50			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	29.50	C	Computer	
00167390	11152017	18182760	3 large buses - FMHS/MCC - November 1	13.25			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	13.25	C	Computer	
00167390	11152017	18182760	3 large buses - FMHS/MCC - November 1	10.74			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	10.74	C	Computer	
00167390	11152017	18182760	3 large buses - FMHS/MCC - November 1	12.50			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	12.50	C	Computer	
00167390	11152017	18182760	3 large buses - FMHS/MCC - November 1	15.50			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	15.50	C	Computer	
00167391	11192017	18183299	Suburban - 11/14/17 to 11/19/17 - XC	80.00			
8.23.311.00.2089.0581.000.0000.0			HS ACT-TRAVEL IN STATE-CROSS COUNTRY	80.00	C	Computer	
00167392	11202017	18183823	small bus - 11/20/17 - Ent. Class to	86.00			
8.23.311.00.2021.0851.000.0000.0			HS ACT-BUS TRANSFERS-MUSTANG AVE	86.00	C	Computer	
00167393	07242017	18184064	Ron Echols - July 24-30, CASE Confere	555.00			
8.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	555.00	C	Computer	
00167394	10032017	18184064	Ron Echols - July 24-30, CASE Confere	54.00			
8.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	54.00	C	Computer	
00167395	10302017	18183707	Frasco/Bauman/Davis - Use of distric	74.50			
8.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	74.50	C	Computer	
00167396	11032017	18183509	Small Bus - 11/3/17 - Gymnastics to 7	76.50			
8.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C	Computer	
00167397	11082017	18183288	Suburban - 11/08/17 - K.Bules to Thor	112.50			
8.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	112.50	C	Computer	
00167398	11032017	18183510	Suburban - 11/3/17 - Admin to Gymnast	76.50			
8.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C	Computer	
00167399	11032017	18183512	Suburban - 11/7/17 - Admin to Volleyb	101.50			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	101.50	C	Computer	
00167400	11032017	18183513	Large Bus - 11/4/17 - Volleyball to I	377.78			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	377.78	C	Computer	
00167401	11072017	18183514	11/7/17 - K. Bules to CHSAA - CLOC Me	103.50			
8.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	103.50	C	Computer	
00167402	11022017	18183515	Suburban for Casey Wood (CTEA Confere	185.00			
8.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	185.00	C	Computer	
00167403	11052017	18183516	Suburban - 11/5/17 - Coach to Meeting	151.00			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	151.00	C	Computer	
00167404	11062017	18183618	Suburban - 11/6/17 & 11/7/17 ~ FCCLA	93.50			
8.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	93.50	C	Computer	
00167405	10262017	18183650	Hopper use of district vehicle to att	144.50			
8.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	144.50	C	Computer	
00167406	10242017	18183767	H. Norris - FUTP60 to Sports Authorit	86.50			
8.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	86.50	C	Computer	
00167407	10272017	18183768	Blachly/EFL to Optimist Pumpkin Patch	48.60			
8.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	48.60	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146700</b>	<b>12/14/17</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00167408	10262017	18181368	BUS MILEAGE TO/FROM PLATTE VALLEY 10,	207.12			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	207.12	C	Computer	
00167409	10262017	18182837	Large Bus - 10/26/17 - V, JV, & C Vol	314.38			
8.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	314.38	C	Computer	
00167410	10272017	18182643	7th Grade Wolves/Cougars Reward Field	154.00			
8.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	154.00	C	Computer	
00167410	10272017	18182643	7th Grade Wolves/Cougars Reward Field	161.50			
8.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	161.50	C	Computer	
00167410	10272017	18182643	7th Grade Wolves/Cougars Reward Field	153.25			
8.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	153.25	C	Computer	
00167411	10272017	18183125	Large Bus - 10/27/17 - Trip to Pope I	91.16			
8.23.311.00.2021.0851.000.0000.0			HS ACT-BUS TRANSFERS-MUSTANG AVE	91.16	C	Computer	
00167412	10302017	18182840	Large Bus - 10/30/17 - JV Football to	226.02			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	226.02	C	Computer	
00167413	10272017	18182839	Large Bus - 10/27/17 - Varsity Footba	125.20			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	125.20	C	Computer	
00167413	10272017	18182839	Large Bus - 10/27/17 - Varsity Footba	124.50			
8.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	124.50	C	Computer	
00167414	10312017	18181369	BUS MILEAGE TO YUMA 10/31/17	253.78			
8.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	253.78	C	Computer	
00167415	10272017	18183504	Small Bus - Special Olympics - Ft. Mc	92.98			
8.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	92.98	C	Computer	
<b>Total Check:</b>				<b>8,469.89</b>			
<b>0800146701</b>	<b>12/14/17</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00167416	113752	18182755	Engage Ny supplies - index cards, she	38.14			
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.14	C	Computer	
00167429	114075	18182901	Royal blue bulletin borders	46.77			
8.10.105.11.0010.0610.000.0000.0			SUPPLIES	46.77	C	Computer	
00167418	114276	18183170	#10 envelopes, window, no return addi	21.44			
8.10.600.25.2500.0610.000.0000.0			SUPPLIES	21.44	C	Computer	
00167419	114127	18183007	Air in a Can, Dry Erase Markers, Cons	136.35			
8.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	136.35	C	Computer	
00167419	114127	18183007	Construction Paper: Slate, Yellow, Br	153.76			
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	153.76	C	Computer	
00167420	114173	18183194		15.19			
8.19.973.24.2410.0533.000.3141.0			POSTAGE	15.19	C	Computer	
00167420	114173	18183194	Clorox Wipes, Stamped Envelopes, Whit	18.92			
8.19.973.24.2410.0610.000.3141.0			SUPPLIES	18.92	C	Computer	
00167420	114173	18183194		33.81			
8.22.971.24.2410.0533.000.8600.0			POSTAGE	33.81	C	Computer	
00167420	114173	18183194		42.10			
8.22.971.24.2410.0610.000.8600.0			SUPPLIES	42.10	C	Computer	
00167421	114675	18183525	Correction fluid	91.97			
8.10.105.11.0010.0610.000.0000.0			SUPPLIES	91.97	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					
<b>Bank No 08</b>					
<b>0800146701</b>	<b>12/14/17</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00167422	114743	18183606	Paper	67.80	
8.10.302.11.0060.0610.000.0000.0			SUPPLIES	67.80	C Computer
00167423	114836	18183708	Post-it notes, 3x5, sunwashed	39.89	
8.10.105.11.0010.0610.000.0000.0			SUPPLIES	39.89	C Computer
00167424	114669	18183770	Dry erase board cleaner spray, dry er	47.96	
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	47.96	C Computer
00167425	114808	18183773	2" x 1" Large Binder Clips	40.80	
8.10.200.11.1242.0610.000.0000.0			SUPPLIES	40.80	C Computer
00167426	114921	18183775	notebook filler paper, paper clips, s	8.47	
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.47	C Computer
00167427	114943	18183824	Paper, Construction, 12"x18", Black	10.14	
8.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	10.14	C Computer
00167428	113443	18183955	warehouse orders from Joyce Von Feldt	24.99	
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.99	C Computer
00167428	113443	18183955	warehouse orders from Joyce Von Feldt	45.20	
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	45.20	C Computer
00167417	113443	18183955	warehouse orders from Joyce Von Feldt	9.32	
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.32	C Computer
			<b>Total Check:</b>	<b>893.02</b>	
<b>0800146702</b>	<b>12/14/17</b>	<b>99686</b>	<b>MICHELLE GIBBS</b>		
00167537	12132017	18184202	Reimburse for registration for PESI c	149.99	
8.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	149.99	C Computer
			<b>Total Check:</b>	<b>149.99</b>	
<b>0800146703</b>	<b>12/14/17</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00167523	063652	18184381	KYOCERA in workroom NWN1Y00326 from 1	294.87	
8.10.105.11.0010.0610.000.0000.0			SUPPLIES	294.87	C Computer
00167524	063465	18184380	STAPLE CARTRIDGES BOOKLET LANIER MPC6	68.26	
8.10.760.25.2540.0610.000.0000.0			SUPPLIES	68.26	C Computer
00167521	063746	18184276	INV # 163746 W863L301040 Lanier/ MP6	152.47	
8.10.103.11.0010.0610.000.0000.0			SUPPLIES	152.47	C Computer
00167522	063274	18184275	INV # 063274 W863L301040 Lanier/ MP6	187.38	
8.10.103.11.0010.0610.000.0000.0			SUPPLIES	187.38	C Computer
			<b>Total Check:</b>	<b>702.98</b>	
<b>0800146704</b>	<b>12/14/17</b>	<b>1933</b>	<b>HAWKINS COMMERCIAL APPLIANCE SERVICE INC</b>		
00167525	0895303-IN	18184309	HS - STEAMER - MECHANICAL TIMER	179.61	
8.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	179.61	C Computer
00167526	0896111-IN	18184309	HS - STEAMER - MECHANICAL TIMER	179.61	
8.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	179.61	C Computer
			<b>Total Check:</b>	<b>359.22</b>	
<b>0800146705</b>	<b>12/14/17</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00167527	35798	18184310	WH - FORKLIFT PROPANE	23.60	
8.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
			<b>Total Check:</b>	<b>23.60</b>	
<b>0800146706</b>	<b>12/14/17</b>	<b>91839</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.</b>		
00167662	953343000	18181706	LEVEL 5/6 PKG OF 25 MACHINE-SCORABLE	1,125.45	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800146706</b>	<b>12/14/17</b>	<b>91839</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.</b>		
00167662	953343000	18181706	LEVEL 5/6 PKG OF 25 MACHINE-SCORABLE	1,125.45	
8.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	1,125.45	C Computer
00167662	953343000	18181706	LEVEL 7 PKG OF 25 MACHINE-SCORABLE TH	1,773.56	
8.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	1,773.56	C Computer
00167661	953334746	18181706	LEVEL 7 PKG OF 25 MACHINE-SCORABLE TH	29.50	
8.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	29.50	C Computer
			<b>Total Check:</b>	<b>2,928.51</b>	
<b>0800146707</b>	<b>12/14/17</b>	<b>112232</b>	<b>IMAGE MAKER 4U, INC.</b>		
00167528	79198	18184440	10/27/17 - Basketball Goal Board w/ c	465.00	
8.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	465.00	C Computer
			<b>Total Check:</b>	<b>465.00</b>	
<b>0800146708</b>	<b>12/14/17</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00167530	SI00252724	18183399	CALENDAR DESK 22 X17 2018 EACH	320.76	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	320.76	C Computer
00167529	SI00244468	18182574	MARKER SHARPIE MAGNUM BLACK EACH	138.83	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	138.83	C Computer
			<b>Total Check:</b>	<b>459.59</b>	
<b>0800146709</b>	<b>12/14/17</b>	<b>103748</b>	<b>INTERMOUNTAIN LOCK AND SECURITY SUPPLY</b>		
00167533	1834092	18184341	DW - AUTO DOOR BOTTOM	112.00	
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	112.00	C Computer
00167531	1828625	18184341	DW - AUTO DOOR BOTTOM	271.45	
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	271.45	C Computer
00167532	1829259	18184341	DW - AUTO DOOR BOTTOM	258.50	
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	258.50	C Computer
			<b>Total Check:</b>	<b>641.95</b>	
<b>0800146710</b>	<b>12/14/17</b>	<b>2067</b>	<b>ANDERSON'S</b>		
00167502	7206811	18182312	Homecoming 2017 Football Eye Blacks	133.79	
8.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	133.79	C Computer
00167503	7206814	18182313	Senior Different Eyeblick Pair	133.79	
8.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	133.79	C Computer
			<b>Total Check:</b>	<b>267.58</b>	
<b>0800146711</b>	<b>12/14/17</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00167534	1054	18184311	WH - SUPER LOOP WET MOP HEAD, SD PRES	318.44	
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	318.44	C Computer
			<b>Total Check:</b>	<b>318.44</b>	
<b>0800146712</b>	<b>12/14/17</b>	<b>5658</b>	<b>LAND O'LAKES, INC</b>		
00167535	3459893	18184442	Cheese Sauce- Cheddar and Mucho Queso	2,741.20	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,741.20	C Computer
			<b>Total Check:</b>	<b>2,741.20</b>	
<b>0800146713</b>	<b>12/14/17</b>	<b>87822</b>	<b>LEARNING A-Z</b>		
00167536	1842389	18181975	Reading A-Z	94.95	
8.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	94.95	C Computer
			<b>Total Check:</b>	<b>94.95</b>	
<b>0800146714</b>	<b>12/14/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00167538	10408453	18184107	Milk-Sherman	386.79	

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.		
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<b>Bank No 08</b>						
<b>0800146714</b>	<b>12/14/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00167538	10408453	18184107	Milk-Sherman	386.79		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	386.79	C	Computer
00167539	10408449	18184107	Milk-Sherman	78.72		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	78.72	C	Computer
00167540	10408447	18184107	Milk-Sherman	194.98		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.98	C	Computer
00167541	10408445	18184107	Milk-Sherman	481.68		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	481.68	C	Computer
00167542	10408451	18184107	Milk-Sherman	156.15		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.15	C	Computer
00167543	10408522	18184443	Milk-FMMS	142.03		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	142.03	C	Computer
00167544	10408568	18184443	Milk-FMMS	430.85		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	430.85	C	Computer
00167545	10408592	18184443	Milk-FMMS	481.68		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	481.68	C	Computer
00167546	10408594	18184443	Milk-FMMS	52.13		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	52.13	C	Computer
00167547	10408524	18184443	Milk-FMMS	312.77		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	312.77	C	Computer
00167548	10408596	18184443	Milk-FMMS	208.80		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	208.80	C	Computer
00167549	10408526	18184444	Milk-FMHS	355.06		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	355.06	C	Computer
00167550	10408598	18184444	Milk-FMHS	249.46		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	249.46	C	Computer
00167551	10408530	18184444	Milk-FMHS	283.06		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	283.06	C	Computer
00167552	10408563	18184444	Milk-FMHS	399.56		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	399.56	C	Computer
00167553	10408602	18184444	Milk-FMHS	257.52		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	257.52	C	Computer
00167554	10408457	18184444	Milk-FMHS	260.93		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	260.93	C	Computer
00167555	10408534	18184445	Milk-Pioneer	312.77		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	312.77	C	Computer
00167556	10408606	18184445	Milk-Pioneer	274.22		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	274.22	C	Computer
00167557	10408528	18184445	Milk-Pioneer	364.70		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	364.70	C	Computer
00167558	10408600	18184445	Milk-Pioneer	133.60		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.60	C	Computer
00167559	10408455	18184445	Milk-Pioneer	196.27		
	8.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.27	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800146714</b>	<b>12/14/17</b>	<b>5243 MEADOW GOLD DAIRIES</b>			
00167560	10408532	18184445 Milk-Pioneer	248.17		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	248.17	C	Computer
00167561	10408604	18184445 Milk-Pioneer	208.80		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	208.80	C	Computer
00167562	10408656	18184446 Milk-G.A.	371.95		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	371.95	C	Computer
00167563	10408729	18184446 Milk-G.A.	226.47		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	226.47	C	Computer
00167564	10408650	18184446 Milk-G.A.	251.66		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	251.66	C	Computer
00167565	10408696	18184446 Milk-G.A.	332.07		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	332.07	C	Computer
00167566	10408721	18184446 Milk-G.A.	410.93		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	410.93	C	Computer
00167567	10408723	18184446 Milk-G.A.	39.56		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	39.56	C	Computer
00167568	10408660	18184447 Milk-FMHS	266.79		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	266.79	C	Computer
00167569	10408733	18184447 Milk-FMHS	186.10		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	186.10	C	Computer
00167570	10408654	18184447 Milk-FMHS	280.85		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	280.85	C	Computer
00167571	10408727	18184447 Milk-FMHS	214.46		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	214.46	C	Computer
00167572	10408652	18184447 Milk-FMHS	331.53		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	331.53	C	Computer
00167573	10408725	18184447 Milk-FMHS	199.63		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	199.63	C	Computer
00167574	10408662	18184448 Milk-Pioneer	213.41		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	213.41	C	Computer
00167575	10408735	18184448 Milk-Pioneer	279.26		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	279.26	C	Computer
00167576	10408658	18184448 Milk-Pioneer	235.73		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	235.73	C	Computer
00167577	10408691	18184448 Milk-Pioneer	328.95		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	328.95	C	Computer
00167578	10408731	18184448 Milk-Pioneer	354.97		
		8.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	354.97	C	Computer
00167579	10407617	18183720 Milk for After School Care - October	25.34		
		8.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	25.34	C	Computer
00167580	10407676	18183720 Milk for After School Care - October	38.02		
		8.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	38.02	C	Computer
00167581	10407749	18183720 Milk for After School Care - October	25.34		
		8.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	25.34	C	Computer



A/P Detail Check Register

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<b>Bank No 08</b>						
<b>0800146714</b>	<b>12/14/17</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00167582	10407804	18183720	Milk for After School Care - October	25.34		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.34	C	Computer
00167583	10407872	18183720	Milk for After School Care - October	12.67		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.67	C	Computer
00167584	10407914	18183720	Milk for After School Care - October	38.02		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.02	C	Computer
00167585	10407989	18183720	Milk for After School Care - October	12.67		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.67	C	Computer
00167586	10408046	18183720	Milk for After School Care - October	38.02		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.02	C	Computer
00167587	10408117	18183720	Milk for After School Care - October	12.67		
8.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.67	C	Computer
			<b>Total Check:</b>	<b>11,223.11</b>		
<b>0800146715</b>	<b>12/14/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00167588	195788	18184450	12/7/17 - SM milk house heater	46.98		
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	46.98	C	Computer
00167622	195944	18184450	12/7/17 - SM milk house heater	39.97		
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.97	C	Computer
00167590	195299	18184318	11/28/17 - Helmsman varnish gloss -	18.34		
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	18.34	C	Computer
00167591	195406	18184317	11/29/17 - Diagonal Plier 6"	22.77		
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	22.77	C	Computer
00167592	195405	18184317	11/29/17 - Diagonal Plier 6"	96.11		
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	96.11	C	Computer
00167593	195639	18184451	Batteries	23.96		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.96	C	Computer
00167594	195732	18184451	Batteries	7.59		
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.59	C	Computer
00167595	195890	18184449	12/10/17 - broom, fastners, gloves, s	435.37		
8.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	435.37	C	Computer
00167596	194920	18184315	SHOP - ROD THREAD, NUT COUPLING	-23.49		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-23.49	C	Computer
00167597	194918	18184315	SHOP - ROD THREAD, NUT COUPLING	35.97		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.97	C	Computer
00167598	194880	18184315	SHOP - ROD THREAD, NUT COUPLING	5.58		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.58	C	Computer
00167599	194930	18184315	SHOP - ROD THREAD, NUT COUPLING	9.99		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer
00167600	194946	18184315	SHOP - ROD THREAD, NUT COUPLING	24.15		
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.15	C	Computer
00167601	195422	18184383	Corner savers for wall corners	49.95		
8.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	49.95	C	Computer
00167602	194877	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	6.78		
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.78	C	Computer

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<b>0800146715</b>	<b>12/14/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00167603	195326	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	6.88	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.88	C Computer
00167604	195328	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	19.98	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.98	C Computer
00167605	195029	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	10.37	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.37	C Computer
00167606	195090	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	64.95	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	64.95	C Computer
00167607	195083	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	24.97	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.97	C Computer
00167608	195037	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	14.55	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.55	C Computer
00167609	194949	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	6.44	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.44	C Computer
00167610	194961	18184316	MS - SCRW DRY PHLFN6X, ACE BULK #2 PC	3.99	
8.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00167611	195349	18184342	11/29/17 - ebony stain .5pt	5.99	
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	5.99	C Computer
00167612	195588	18184314	Diagonal Plier 6"	58.13	
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	58.13	C Computer
00167613	195512	18184314	Diagonal Plier 6"	69.97	
8.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	69.97	C Computer
00167614	194724	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	13.52	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	13.52	C Computer
00167615	194747	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	17.42	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	17.42	C Computer
00167616	194766	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	8.98	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	8.98	C Computer
00167617	194708	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	27.26	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	27.26	C Computer
00167618	194722	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	6.91	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	6.91	C Computer
00167619	194086	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	24.76	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	24.76	C Computer
00167620	194598	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	16.77	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	16.77	C Computer
00167621	194452	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	56.09	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	56.09	C Computer
00167589	194389	18184313	MS - STORAGE SHED - ADAPTRS PVC, WALI	61.47	
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	61.47	C Computer
			<b>Total Check:</b>	<b>1,319.42</b>	
<b>0800146716</b>	<b>12/14/17</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00167623	227576-00	18184319	BAK - ECO FLOUR LA	346.80	
8.10.711.26.2600.0610.000.0000.0			SUPPLIES	346.80	C Computer

A/P Detail Check Register

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Account No / Description						
<b>Bank No 08</b>						
0800146716	12/14/17	2574	NEWCO, INC.			
				<b>Total Check:</b>	<b>346.80</b>	
0800146717	12/14/17	4071	NORTHEAST COLO HEALTH DEPT			
00167624	11282017	18184343	childcare-environmental health	55.00		
8.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	55.00	C	Computer
				<b>Total Check:</b>	<b>55.00</b>	
0800146718	12/14/17	4068	NORTHWEST PARKWAY, LLC			
00167625	7905291	18184212	NWP TOLL EAST	4.25		
8.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.25	C	Computer
				<b>Total Check:</b>	<b>4.25</b>	
0800146719	12/14/17	92698	OFFICE DEPOT-REMIT			
00167627	977798522001	18183619	SCISSORS FISKAR 7" STUDENT EACH	69.09		
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	69.09	C	Computer
00167626	977798730001	18183619	SCISSORS FISKAR 7" STUDENT EACH	427.78		
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	427.78	C	Computer
00167629	976211051001	18183414	PAPER RIVERSIDE CONSTRUCTION 12 X 18	193.75		
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	193.75	C	Computer
00167628	976211174001	18183414	PAPER RIVERSIDE CONSTRUCTION 12 X 18	305.30		
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	305.30	C	Computer
				<b>Total Check:</b>	<b>995.92</b>	
0800146720	12/14/17	92719	ORIENTAL TRADING CO ACCT #474206			
00167630	685897273-01	18182784	Tooth Saver Necklaces	22.97		
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	22.97	C	Computer
				<b>Total Check:</b>	<b>22.97</b>	
0800146721	12/14/17	83003	PARK SUPPLY OF AMERICA INC			
00167631	224874500	18184320	PIO - SPEAKMAN VAC. BREAKER KIT, CER.	124.09		
8.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	124.09	C	Computer
				<b>Total Check:</b>	<b>124.09</b>	
0800146722	12/14/17	2909	PEPSI-COLA BOTTLING CO.			
00167632	78950607	18184454	Beverages for Ala Carte-FMHS	610.50		
8.51.300.31.3100.0631.000.4555.0			ALA CARTE	610.50	C	Computer
				<b>Total Check:</b>	<b>610.50</b>	
0800146723	12/14/17	98418	PERLMUTTER'S ELECTRICAL REPAIR			
00167638	3449	18184455	Install DVR System in Unit 39	310.00		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	310.00	C	Computer
00167637	3514	18184455	Install DVR System in unit 32	310.00		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	310.00	C	Computer
00167636	1870	18184455	Install DVR System in unit 32	130.00		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	130.00	C	Computer
00167636	1870	18184455	Install DVR System in Unit 39	310.00		
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	310.00	C	Computer
00167635	1871	18184455	Install DVR System in unit 32	440.00		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	440.00	C	Computer
00167634	2147A	18184455	Install DVR System in unit 32	100.00		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	100.00	C	Computer
00167633	2946	18184455	Install DVR System in unit 32	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
<b>Bank No 08</b>							
<b>0800146723</b>	<b>12/14/17</b>	<b>98418</b>	<b>PERLMUTTER'S ELECTRICAL REPAIR</b>				
00167633	2946	18184455	Install DVR System in unit 32	100.00			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	100.00	C		Computer
00167639	2945A	18184455	Install DVR System in unit 32	100.00			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	100.00	C		Computer
			<b>Total Check:</b>	<b>1,800.00</b>			
<b>0800146724</b>	<b>12/14/17</b>	<b>88633</b>	<b>PESI REHAB</b>				
00167640	01252018	18184384	Registration for Dianna Cheney to att	219.99			
8.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	219.99	C		Computer
			<b>Total Check:</b>	<b>219.99</b>			
<b>0800146725</b>	<b>12/14/17</b>	<b>111953</b>	<b>POPSOCKETS, LLC</b>				
00167641	PSI321873	18183983	Custom Popsockets	371.24			
8.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	371.24	C		Computer
			<b>Total Check:</b>	<b>371.24</b>			
<b>0800146726</b>	<b>12/14/17</b>	<b>3500</b>	<b>POSTMASTER</b>				
00167642	11282017	18184385	Forever Stamp rolls (to replace what	98.00			
8.23.311.00.2061.0533.000.0000.0			POSTAGE AND FREIGHT	98.00	C		Computer
			<b>Total Check:</b>	<b>98.00</b>			
<b>0800146727</b>	<b>12/14/17</b>	<b>2850</b>	<b>PRO SPORTS</b>				
00167649	15484	18184458	11/2/17 - Maroon T-Shirts 3/YM, 1/YL,	1,415.00			
8.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	1,415.00	C		Computer
00167650	15344	18184456	10/3/17 - Select Soccer Balls (set of	769.48			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	769.48	C		Computer
00167648	15314	18184457	10/11/17 - MWPRV1 - 1/4 Zip Jackets	423.00			
8.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	423.00	C		Computer
00167643	15313	18184406	10/6/17 - MWPRV1 1/4 Zip Jackets - F	165.50			
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	165.50	C		Computer
00167647	15315	18184407	10/12/17 - 6" double elastic wraps	50.46			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.46	C		Computer
00167646	15386	18183031	Holloway Dedication Jacket	3,288.00			
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	3,288.00	C		Computer
00167645	15485	18183030	Mesh Reversible Basketball Practice	776.00			
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	776.00	C		Computer
00167644	15572	18183030	Mesh Reversible Basketball Practice	411.00			
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	411.00	C		Computer
			<b>Total Check:</b>	<b>7,298.44</b>			
<b>0800146728</b>	<b>12/14/17</b>	<b>92911</b>	<b>PRO-ED, INC</b>				
00167652	2657819-1	18181317	GORT-5: GRAY ORAL READING TESTS -- F	433.40			
8.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	433.40	C		Computer
00167651	2657819	18181317	GORT-5: GRAY ORAL READING TESTS -- F	1,775.40			
8.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,775.40	C		Computer
			<b>Total Check:</b>	<b>2,208.80</b>			
<b>0800146729</b>	<b>12/14/17</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00167654	1950464	18183303	ENVELOPES QUILL #10 500/	36.78			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	36.78	C		Computer
00167653	1962823	18183303	ENVELOPES QUILL #10 500/	292.20			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146729</b>	<b>12/14/17</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00167653	1962823	18183303	ENVELOPES QUILL #10 500/	292.20			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	292.20	C		Computer
00167655	2299676	18183627	PAPER RIVERSIDE CONSTRUCTION HOLIDAY	351.52			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	351.52	C		Computer
			<b>Total Check:</b>	<b>680.50</b>			
<b>0800146730</b>	<b>12/14/17</b>	<b>112216</b>	<b>RANGEVIEW HIGH SCHOOL</b>				
00167656	05122018	18184387	05/12/18 - Rangeview Last Chance Trac	250.00			
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C		Computer
			<b>Total Check:</b>	<b>250.00</b>			
<b>0800146731</b>	<b>12/14/17</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>				
00167664	91001432697	18184459	Food items for catering-Board meeting	23.02			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	23.02	C		Computer
			<b>Total Check:</b>	<b>23.02</b>			
<b>0800146732</b>	<b>12/14/17</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>				
00167665	383684	18184460	Oil Filter for Bus 89	9.23			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9.23	C		Computer
			<b>Total Check:</b>	<b>9.23</b>			
<b>0800146733</b>	<b>12/14/17</b>	<b>7351</b>	<b>SAM'S CLUB/SYNCHRONY BANK</b>				
00167293	P9280009M01TELM	18183795	11/01/17 - legos, dingdongs, oatmeal	85.35			
8.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	85.35	C		Computer
00167311	P9280009M01TTRL	18183839	11/02/17 - aquafina, dr pepper, pepsi	64.86			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	64.86	C		Computer
00167295	P928009N01S5BJD	18183737	tables and hot cocoa	103.24			
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	103.24	C		Computer
00167296	P9280009N01S5BJ	18183840	11/03/17 - Coke, minute maid, cups, r	57.75			
8.23.311.00.2098.0610.000.0000.0			HS ACT-CLASS OF 2021-SUPPLIES	57.75	C		Computer
00167297	P9280009T01V79A	18183841	11/06/17 - Paint brush	9.54			
8.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	9.54	C		Computer
00167298	P9280009W00YFHS	18184119	11/9/17 - foam wedges, eye pencil, bl	330.55			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	330.55	C		Computer
00167299	P9280009X00YW0S	18184119	11/9/17 - foam wedges, eye pencil, bl	161.41			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	161.41	C		Computer
00167300	P9280009Z00ZM8A	18184119	11/9/17 - foam wedges, eye pencil, bl	27.13			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	27.13	C		Computer
00167301	P928000A00100R2	18184120	11/13/17 - bubbles, bracelets, crayor	178.61			
8.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	178.61	C		Computer
00167302	P928000A00100R2	18184321	11/13/17 - Calculators	64.85			
8.10.300.11.1242.0610.000.0000.0			SUPPLIES	64.85	C		Computer
00167303	P928000A101QG9Y	18184122	11/14/17 - pepsi, crush, mtn dew, anc	128.54			
8.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	128.54	C		Computer
00167304	P928000A4011GX6	18184122	11/14/17 - pepsi, crush, mtn dew, anc	94.62			
8.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	94.62	C		Computer
00167305	P928000A101QG9	18184121	11/14/17 - spray paint, foam connect,	97.71			
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	97.71	C		Computer

A/P Detail Check Register

FPREG02A

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.
<b>Bank No 08</b>					
<b>0800146733</b>	<b>12/14/17</b>	<b>7351</b>	<b>SAM'S CLUB/SYNCHRONY BANK</b>		
00167306	P928000A801372A	18184123	11/21/17 - gorilla tape, shipping tape		142.19
	8.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		142.19
				C	Computer
00167307	P928000AE015KG0	18184124	11/27/17 - eggs, sour cream, creamer,		111.33
	8.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		111.33
				C	Computer
00167308	P928000AE015KG0	18184125	11/27/17 - 3pk tape, duck tape, binder		361.63
	8.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		361.63
				C	Computer
00167309	P928000AE015KG0	18184126	11/27/17 - pencils, boxes, calculator		133.86
	8.23.311.00.2069.0610.000.0000.0		HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY		133.86
				C	Computer
00167310	P928000AF0160Q8	18184389	11/28/17 - dry fm hfbal, 4 ball grn,		123.72
	8.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		123.72
				C	Computer
00167294	P928000A3010R7A	18184122	11/14/17 - pepsi, crush, mtn dew, and		39.98
	8.23.311.00.2046.0610.000.0000.0		HS ACT-SUPPLIES-KNOWLEDGE BOWL		39.98
				C	Computer
			<b>Total Check:</b>		<b>2,316.87</b>
<b>0800146734</b>	<b>12/14/17</b>	<b>112240</b>	<b>SAMUEL FRENCH, INC.</b>		
00167666	571720	18184463	12/01/17 - Performance Fee "Afraid of		375.00
	8.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		375.00
				C	Computer
00167667	10289646	18184463	12/01/17 - Performance Fee "Afraid of		145.90
	8.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		145.90
				C	Computer
			<b>Total Check:</b>		<b>520.90</b>
<b>0800146735</b>	<b>12/14/17</b>	<b>110884</b>	<b>SANTILLANA USA</b>		
00167668	0562523-IN	18181322	Classroom Kit Descubre F		2,096.34
	8.22.200.11.0020.0641.000.4424.0		TEXTBOOKS		2,096.34
				C	Computer
			<b>Total Check:</b>		<b>2,096.34</b>
<b>0800146736</b>	<b>12/14/17</b>	<b>6079</b>	<b>SCHOLASTIC INC.</b>		
00167669	16017654	18183620	See attached list of 59 titles		221.50
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		221.50
				C	Computer
00167670	16021183	18183620	See attached list of 59 titles		4.50
	8.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		4.50
				C	Computer
			<b>Total Check:</b>		<b>226.00</b>
<b>0800146737</b>	<b>12/14/17</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00167671	208119568454	18183628	BORDETTE PACON ROYAL BLUE		108.32
	8.10.730.25.2530.0610.000.0000.0		SUPPLIES		108.32
				C	Computer
00167672	208119668428	18184219	House of Dolittle Academic Planner 8.		12.99
	8.10.600.25.2500.0610.000.0000.0		SUPPLIES		12.99
				C	Computer
00167673	208119680391	18184128	Monthly Calendar Pocket Chart - black		17.54
	8.10.104.11.0010.0610.000.0000.0		SUPPLIES		17.54
				C	Computer
			<b>Total Check:</b>		<b>138.85</b>
<b>0800146738</b>	<b>12/14/17</b>	<b>112151</b>	<b>STAR ATHLETIC CLUB LLC</b>		
00167674	12052017	18184464	Gift Certificates for Wellness Champi		1,000.00
	8.22.600.29.2900.0610.000.2000.0		SUPPLIES		1,000.00
				C	Computer
			<b>Total Check:</b>		<b>1,000.00</b>
<b>0800146739</b>	<b>12/14/17</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>		
00167675	156120	18183592	Laguna whiteware with Grog - Low fire		510.00
	8.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD		510.00
				C	Computer
			<b>Total Check:</b>		<b>510.00</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146740</b>	<b>12/14/17</b>	<b>7988</b>	<b>THE GRAPHIC EDGE</b>		
00167676	1159420	18184466	11/14/17 - Gildan Long-Sleeve T-shirt	29.11	
8.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	29.11	C Computer
00167677	1165768	18184466	11/14/17 - badger fusion L/S tee, ste	549.84	
8.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	549.84	C Computer
00167678	1165773	18184466	11/14/17 - badger fusion L/S tee, ste	672.73	
8.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	672.73	C Computer
00167679	1169587	18184467	12/4/17 - 4350B - Badger Fusion L/S T	321.40	
8.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	321.40	C Computer
00167680	1156036	18184465	11/7/17 - Under Armour Podium Polo, c	171.36	
8.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	171.36	C Computer
			<b>Total Check:</b>	<b>1,744.44</b>	
<b>0800146741</b>	<b>12/14/17</b>	<b>112119</b>	<b>THUNDER BRIDGE TRADING CO</b>		
00167681	130196	18184468	11/27/17 - Black 50/50 T-shirt - yout	1,306.50	
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,306.50	C Computer
00167682	130436	18184469	11/28/17 - 8000-G Graphite 50/50 T-Sh	1,496.50	
8.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,496.50	C Computer
			<b>Total Check:</b>	<b>2,803.00</b>	
<b>0800146742</b>	<b>12/14/17</b>	<b>3424</b>	<b>TOP DOOR LLC</b>		
00167683	4673	18184470	Motor for Wash Bay door at Bus Garage	988.00	
8.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	988.00	C Computer
			<b>Total Check:</b>	<b>988.00</b>	
<b>0800146743</b>	<b>12/14/17</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00167684	53649	18184471	Chenille Patches - Circles	795.00	
8.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	795.00	C Computer
			<b>Total Check:</b>	<b>795.00</b>	
<b>0800146744</b>	<b>12/14/17</b>	<b>112194</b>	<b>VALLEY HIGH SCHOOL</b>		
00167685	03242018	18184390	03/24/18 - The Valhalla Classic/Valle	200.00	
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800146745</b>	<b>12/14/17</b>	<b>110795</b>	<b>VARSITY SPIRIT FASHIONS</b>		
00167686	89002386	18184472	10/06/17 - powerfit shell tops, power	8,874.02	
8.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	8,874.02	C Computer
			<b>Total Check:</b>	<b>8,874.02</b>	
<b>0800146746</b>	<b>12/14/17</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	NOV 2017 SERVIC		HIGH SCHOOL - DECA	51.73	
8.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	51.73	C Computer
5493	NOV 2017 SERVIC		MAINTENANCE	108.03	
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	108.03	C Computer
5493	NOV 2017 SERVIC		WAREHOUSE	30.01	
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	30.01	C Computer
5493	NOV 2017 SERVIC		TRANSPORTATION	30.01	
8.10.720.27.2700.0531.000.0000.0			TELEPHONE	30.01	C Computer
5493	NOV 2017 SERVIC		GROUNDS	191.23	
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	191.23	C Computer
5493	NOV 2017 SERVIC		FOOD SERVICES	123.33	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800146746</b>	<b>12/14/17</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	NOV 2017 SERVIC		FOOD SERVICES	123.33	
8.51.600.31.3100.0531.000.4555.0			TELEPHONE	123.33	C Computer
			<b>Total Check:</b>	<b>534.34</b>	
<b>0800146747</b>	<b>12/14/17</b>	<b>112208</b>	<b>VISTA PEAK BASKETBALL TOURNAMENT</b>		
00167687	11302017	18184473	11/30/17 thru 12/2/17 - Vista Peak B	600.00	
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	600.00	C Computer
			<b>Total Check:</b>	<b>600.00</b>	
<b>0800146748</b>	<b>12/14/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00167663	03367	18184288	Cake Pans	23.61	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	23.61	C Computer
00167663	03367	18184288	Jelly, PB, Butter, Brownie Mix, Rolls	45.09	
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	45.09	C Computer
00167688	03341	18184326	Jolly Ranchers, Hershey Kiss, M&Ms, S	41.90	
8.22.101.84.2299.0610.000.9211.0			SUPPLES	41.90	C Computer
00167689	03361	18184325	SHOP - WATER FOR BATTERIES	5.28	
8.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.28	C Computer
00167697	03286	18184392	Clorox liquid bleach	7.94	
8.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.94	C Computer
00167696	02860	18184287	Meghan Cooper - Assorted Balloons	13.50	
8.10.103.21.2191.0610.000.0000.0			SUPPLIES	13.50	C Computer
00167695	04276	18184290	Family Night - Candy Canes, Sprinkles	33.86	
8.10.103.11.0010.0610.000.0000.0			SUPPLIES	33.86	C Computer
00167694	08715	18184346	Pepitas, cashews, almonds, pistachios	33.56	
8.22.600.29.2900.0610.000.2000.0			SUPPLIES	33.56	C Computer
00167693	00509	18184347	Almonds, pistachios, cashews, bananas	41.82	
8.22.600.29.2900.0610.000.2000.0			SUPPLIES	41.82	C Computer
00167692	05960	18184348	Paper plates, napkins & cutlery - Bal	17.79	
8.22.600.29.2900.0610.000.2000.0			SUPPLIES	17.79	C Computer
00167691	07353	18184169	Bisquik, Milk, Cheese, Chocolate Chip	87.04	
8.22.971.11.0010.0630.000.8600.0			FOOD & MILK	87.04	C Computer
00167690	03583	18184291	Plates, foam stickers, cookies - Mig	21.75	
8.22.600.22.2120.0610.000.4011.0			SUPPLIES	21.75	C Computer
			<b>Total Check:</b>	<b>373.14</b>	
<b>0800146749</b>	<b>12/14/17</b>	<b>112097</b>	<b>WARD'S SCIENCE</b>		
00167698	8080662941	18184006	Onion Mitosis Slide	297.55	
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	297.55	C Computer
			<b>Total Check:</b>	<b>297.55</b>	
<b>0800146750</b>	<b>12/14/17</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00167699	76781435	18184152	SHER - VALVE WATER SOLENOID	-63.75	
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	-63.75	C Computer
00167700	77070612	18184152	SHER - VALVE WATER SOLENOID	110.70	
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	110.70	C Computer
			<b>Total Check:</b>	<b>46.95</b>	
<b>0800146751</b>	<b>12/14/17</b>	<b>102857</b>	<b>WB SUPPLY COMPANY</b>		
00167701	5091366	18184474	MS - 1" 5544F BRASS BALL VALVE	10.00	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146751</b>	<b>12/14/17</b>	<b>102857</b>	<b>WB SUPPLY COMPANY</b>		
00167701	5091366	18184474	MS - 1" 5544F BRASS BALL VALVE	10.00	
8.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	10.00	C Computer
00167702	5091367	18184474	MS - 1" 5544F BRASS BALL VALVE	10.75	
8.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	10.75	C Computer
			<b>Total Check:</b>	<b>20.75</b>	
<b>0800146752</b>	<b>12/14/17</b>	<b>109541</b>	<b>WINDSOR HIGH SCHOOL</b>		
00167703	03172018	18184394	Entry Fee for Windsor Track Meet on 1	220.00	
8.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	220.00	C Computer
			<b>Total Check:</b>	<b>220.00</b>	
<b>0800146753</b>	<b>12/14/17</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00167704	091457630	18184294	4112 COPIER PRINTER GYA737924 BASE CH	1,537.34	
8.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,537.34	C Computer
			<b>Total Check:</b>	<b>1,537.34</b>	
<b>0800146754</b>	<b>12/14/17</b>	<b>111961</b>	<b>ZAZZY CAFE</b>		
00167705	SHER-CHRISTENSE	18184349	Wellness Grant Kick-Off Meal (11/30/1	300.00	
8.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	300.00	C Computer
00167706	FMHS - SCHMIDT	18184349	Wellness Grant Kick-Off Meal (11/30/1	400.00	
8.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	400.00	C Computer
00167707	PIO - HEMPHILL	18184350	Wellness Grant Kick-Off Meal (12/1/17	300.00	
8.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	300.00	C Computer
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>0800146755</b>	<b>12/22/17</b>	<b>58</b>	<b>ACP/CEA</b>		
00167712	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	637.87	
8.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	637.87	C Computer
00167712	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	58.18	
8.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	58.18	C Computer
00167712	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	3.86	
8.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.86	C Computer
00167712	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	63.89	
8.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.89	C Computer
00167712	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	116.56	
8.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	116.56	C Computer
			<b>Total Check:</b>	<b>880.36</b>	
<b>0800146756</b>	<b>12/22/17</b>	<b>23</b>	<b>AFLAC</b>		
00167713	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	96.52	
8.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00167713	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	37.20	
8.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			<b>Total Check:</b>	<b>133.72</b>	
<b>0800146757</b>	<b>12/22/17</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00167714	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,736.78	
8.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,736.78	C Computer
00167714	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	310.00	
8.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	310.00	C Computer
00167714	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	383.82	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146757</b>	<b>12/22/17</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00167714	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	383.82	
8.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	383.82	C Computer
00167714	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	83.02	
8.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	83.02	C Computer
			<b>Total Check:</b>	<b>2,513.62</b>	
<b>0800146758</b>	<b>12/22/17</b>	<b>75</b>	<b>BC SERVICES INC</b>		
00167715	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	84.68	
8.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	84.68	C Computer
			<b>Total Check:</b>	<b>84.68</b>	
<b>0800146759</b>	<b>12/22/17</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	14,633.76	
8.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	14,633.76	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	206,166.49	
8.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	206,166.49	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	5,871.94	
8.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5,871.94	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	18,046.86	
8.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	18,046.86	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	758.91	
8.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	758.91	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	9,163.65	
8.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	9,163.65	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	864.49	
8.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	864.49	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	23.43	
8.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	23.43	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	168.53	
8.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	168.53	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	31.04	
8.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.04	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	12,781.99	
8.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	12,781.99	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	6,324.07	
8.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,324.07	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	2,920.05	
8.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,920.05	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	195.14	
8.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	195.14	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	574.40	
8.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	574.40	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	188.99	
8.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	188.99	C Computer
00167716	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	216.51	
8.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	216.51	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
0800146759	12/22/17	100374	BEST HEALTH PLAN				
				<b>Total Check:</b>	<b>278,930.25</b>		
0800146760	12/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00167717	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		422.50		
8.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		422.50	C	Computer
				<b>Total Check:</b>	<b>422.50</b>		
0800146761	12/22/17	11	CLEARING ACCT PERA				
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		524.48		
8.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		524.48	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		3.11		
8.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		3.11	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		47.39		
8.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		47.39	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		29.52		
8.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		29.52	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		108.50		
8.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		108.50	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		4,261.38		
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,261.38	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		145.61		
8.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		145.61	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		483.68		
8.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		483.68	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		10,467.06		
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,467.06	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		357.67		
8.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		357.67	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		1,188.04		
8.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,188.04	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		242,509.13		
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		242,509.13	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		5,609.24		
8.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,609.24	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		859.83		
8.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		859.83	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		8,068.40		
8.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,068.40	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		20,707.86		
8.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		20,707.86	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		98,731.59		
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		98,731.59	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		2,283.70		
8.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,283.70	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS		350.07		
8.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		350.07	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800146761</b>	<b>12/22/17</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>			
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	3,284.83		
8.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,284.83	C	Computer
00167718	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	8,430.66		
8.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,430.66	C	Computer
<b>Total Check:</b>				<b>408,451.75</b>		
<b>0800146762</b>	<b>12/22/17</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>			
00167719	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	22,418.61		
8.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	22,418.61	C	Computer
00167719	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	400.31		
8.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	400.31	C	Computer
00167719	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	720.20		
8.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	720.20	C	Computer
<b>Total Check:</b>				<b>23,539.12</b>		
<b>0800146763</b>	<b>12/22/17</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>			
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	19,217.21		
8.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,217.21	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	483.18		
8.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	483.18	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1.63		
8.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1.63	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	460.92		
8.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	460.92	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	2,001.06		
8.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,001.06	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	19,795.76		
8.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,795.76	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	192.31		
8.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	192.31	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	114.91		
8.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	114.91	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	425.06		
8.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	425.06	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	923.96		
8.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	923.96	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	49,960.15		
8.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	49,960.15	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,155.12		
8.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,155.12	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	3.57		
8.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3.57	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,156.03		
8.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,156.03	C	Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	5,139.02		
8.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,139.02	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146763</b>	<b>12/22/17</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	59,742.52	
8.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	59,742.52	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	464.33	
8.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	464.33	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	295.81	
8.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	295.81	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,095.42	
8.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,095.42	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	2,408.63	
8.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,408.63	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	18,434.08	
8.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,434.08	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	413.93	
8.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	413.93	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	65.63	
8.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.63	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	625.40	
8.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	625.40	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,617.87	
8.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,617.87	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	18,434.08	
8.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,434.08	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	413.93	
8.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	413.93	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	65.63	
8.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.63	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	625.40	
8.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	625.40	C Computer
00167720	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,617.87	
8.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,617.87	C Computer
			<b>Total Check:</b>	<b>207,350.42</b>	
<b>0800146764</b>	<b>12/22/17</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00167722	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	516.00	
8.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			<b>Total Check:</b>	<b>516.00</b>	
<b>0800146765</b>	<b>12/22/17</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00167723	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	53.75	
8.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800146766</b>	<b>12/22/17</b>	<b>31</b>	<b>CREDIT UNION</b>		
00167721	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	53,612.56	
8.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	53,612.56	C Computer
00167721	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,003.95	
8.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,003.95	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146766</b>	<b>12/22/17</b>	<b>31</b>	<b>CREDIT UNION</b>		
00167721	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	80.86	
8.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	80.86	C Computer
00167721	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	956.27	
8.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	956.27	C Computer
00167721	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	4,509.36	
8.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,509.36	C Computer
			<b>Total Check:</b>	<b>60,163.00</b>	
<b>0800146767</b>	<b>12/22/17</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00167730	12-22-2017		TRANSFER FROM CPP	22,416.22	
8.19.000.00.0000.5200.000.0000.0			TRANSFERS	22,416.22	C Computer
00167730	12-22-2017		TRANSFER FROM FEDERAL FUND	86,428.99	
8.22.000.00.0000.5200.000.0000.0			TRANSFERS	86,428.99	C Computer
00167730	12-22-2017		TRANSFER FROM DAYCARE	3,621.41	
8.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,621.41	C Computer
00167730	12-22-2017		TRANSFER FROM LUNCH FUND	35,575.57	
8.51.000.00.0000.5200.000.0000.0			TRANSFERS	35,575.57	C Computer
			<b>Total Check:</b>	<b>148,042.19</b>	
<b>0800146768</b>	<b>12/22/17</b>	<b>52</b>	<b>MEA</b>		
00167724	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	9,688.37	
8.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,688.37	C Computer
00167724	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	201.00	
8.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	201.00	C Computer
00167724	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	482.37	
8.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	482.37	C Computer
			<b>Total Check:</b>	<b>10,371.74</b>	
<b>0800146769</b>	<b>12/22/17</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00167725	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	888.36	
8.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	888.36	C Computer
00167725	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	24.92	
8.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	24.92	C Computer
00167725	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	19.75	
8.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	19.75	C Computer
00167725	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	69.20	
8.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	69.20	C Computer
			<b>Total Check:</b>	<b>1,002.23</b>	
<b>0800146770</b>	<b>12/22/17</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00167726	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	2,500.00	
8.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800146771</b>	<b>12/22/17</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00167731	12-22-2017		TRANSFER FROM LUNCH FUND	1,056,542.79	
8.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,056,542.79	C Computer
			<b>Total Check:</b>	<b>1,056,542.79</b>	
<b>0800146772</b>	<b>12/22/17</b>	<b>105589</b>	<b>PRECISE FINANCIAL GROUP LLC</b>		
00167727	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	66.13	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800146772	12/22/17	105589	PRECISE FINANCIAL GROUP LLC		
00167727	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	66.13	
8.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	66.13	C Computer
			<b>Total Check:</b>	<b>66.13</b>	
0800146773	12/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,353.01	
8.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,353.01	C Computer
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	78.42	
8.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	78.42	C Computer
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	306.58	
8.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	306.58	C Computer
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	1,665.98	
8.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,665.98	C Computer
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	10.03	
8.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	10.03	C Computer
00167728	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	39.97	
8.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	39.97	C Computer
			<b>Total Check:</b>	<b>3,453.99</b>	
0800146774	12/22/17	34	UNITED WAY OF MORGAN COUNTY		
00167729	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	326.79	
8.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	326.79	C Computer
00167729	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	.21	
8.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.21	C Computer
00167729	22-DEC-17		DECEMBER 2017 PAYROLL REMITS	5.00	
8.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	5.00	C Computer
			<b>Total Check:</b>	<b>332.00</b>	
0800146775	12/21/17	105554	A & E TIRE CO		
00167753	448101-00	18184476	Tires for Buses	1,198.00	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,198.00	C Computer
			<b>Total Check:</b>	<b>1,198.00</b>	
0800146776	12/21/17	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)		
00167754	EINVOICE17	18184501	Professional Dues renewal Jacki Baum	150.00	
8.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	150.00	C Computer
00167754	EINVOICE17	18184501	Professional Dues renewal Jacki Baum	150.00	
8.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	150.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
0800146777	12/21/17	7057	ADI		
00167755	ZYGG4902	18183859	12V 7AH SLA Battery	946.77	
8.10.600.28.2840.0730.000.0000.0			EQUIPMENT	946.77	C Computer
00167756	ZYGG4901	18183859	12V 7AH SLA Battery	360.22	
8.10.600.28.2840.0730.000.0000.0			EQUIPMENT	360.22	C Computer
			<b>Total Check:</b>	<b>1,306.99</b>	
0800146778	12/21/17	112089	ADOBE SYSTEMS INCORPORATED		
00167860	856947000	18184229	Creative Cloud K-12 School site Devic	2,496.00	
8.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	2,496.00	C Computer
			<b>Total Check:</b>	<b>2,496.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146779</b>	<b>12/21/17</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>				
00167732	CVSaqywsACkw	18183631	La casa del árbol # 10 Atardecer en €	464.26			
8.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	464.26	C		Computer
00167751	TTYHMTUETubk	18183631	La casa del árbol # 10 Atardecer en €	147.83			
8.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	147.83	C		Computer
00167734	CBjOhtapDzse	18183631	La casa del árbol # 10 Atardecer en €	12.66			
8.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	12.66	C		Computer
00167735	444558388966	18183631	La casa del árbol # 10 Atardecer en €	10.95			
8.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	10.95	C		Computer
00167736	KIFPcrVdWEIX	18183671	White lapboards-Quantity Whiteboard I	39.84			
8.10.104.11.0010.0610.000.0000.0			SUPPLIES	39.84	C		Computer
00167737	CIJxl111RvSow	18183673	Nicole home collectin 200 count every	18.45			
8.10.105.11.0210.0610.000.0000.0			SUPPLIES	18.45	C		Computer
00167738	BAGsEIPsWFzo	18183674	Teaching to Strengths: Supporting Stu	289.30			
8.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	289.30	C		Computer
00167739	CHAQJUjgxUYd	18183750	COTTONELLE FRESHCARE FLUSHABLE WIPES	19.34			
8.10.600.12.2410.0610.000.3130.0			SUPPLIES	19.34	C		Computer
00167740	bYKPTFKHQhwg	18183749	Books - The Enchantress Returns, Dog	208.20			
8.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	208.20	C		Computer
00167741	597497799689	18183863	Snark SN5X - Clip On Tuner for Guitar	49.95			
8.23.200.14.1950.0610.000.0000.0			SUPPLIES	49.95	C		Computer
00167742	836955997454	18183864	Animal Figures 54 Piece Mini Jungle T	86.92			
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	86.92	C		Computer
00167743	743548538446	18184010	Sylvannia 54984-ENX Projector Light F	28.13			
8.10.300.22.2222.0610.000.0000.0			SUPPLIES	28.13	C		Computer
00167744	438885786963	18184011	At-A-Glance DayMinder Daily Appointme	30.77			
8.10.300.22.2222.0610.000.0000.0			SUPPLIES	30.77	C		Computer
00167745	CyECqdGdguVy	18183751	Fresh Maxell LR1130 (189) 1.5 v. Al	14.96			
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	14.96	C		Computer
00167746	449864988753	18183862	BIPEE 5x15mm Plain Magnetic Stir Bars	14.09			
8.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	14.09	C		Computer
00167747	433977665757	18183862	BIPEE 5x15mm Plain Magnetic Stir Bars	1,411.49			
8.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	1,411.49	C		Computer
00167748	433688338955	18184174	4 Jumbo Color Violin Fingering Tape f	35.95			
8.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	35.95	C		Computer
00167749	454849885999	18184233	AUX Audio Cable, INNOVAA, 3.5 mm to F	9.89			
8.10.300.11.1242.0610.000.0000.0			SUPPLIES	9.89	C		Computer
00167750	535966465883	18184329	Why Do English Language Learners Stru	81.46			
8.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	81.46	C		Computer
00167733	747464483958	18184232	HQRP FOUR Batteries for Motorola 5361	55.65			
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	55.65	C		Computer
<b>Total Check:</b>				<b>3,030.09</b>			
<b>0800146780</b>	<b>12/21/17</b>	<b>5203</b>	<b>ANDERSON ENTERPRISES</b>				
00167757	370763	18183865	Complete 2 Player System Pro.to.go Pc	292.00			
8.10.200.24.2410.0610.000.0000.0			SUPPLIES	292.00	C		Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800146780	12/21/17	5203	ANDERSON ENTERPRISES					
			<b>Total Check:</b>	<b>292.00</b>				
0800146781	12/21/17	111660	B&H PHOTO-VIDEO					
00167758	135078641	18183439	Impact EHG Lamp (750W/120V)	199.90				
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	199.90	C		Computer	
00167759	133209579	18183439	Impact EHG Lamp (750W/120V)	193.60				
8.10.300.11.1000.0610.000.0000.0			SUPPLIES	193.60	C		Computer	
			<b>Total Check:</b>	<b>393.50</b>				
0800146782	12/21/17	84069	JACKI BAUMAN					
00167783	12062017	18184504	Meal Reimbursement from ACTE Confer	142.19				
8.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	142.19	C		Computer	
			<b>Total Check:</b>	<b>142.19</b>				
0800146783	12/21/17	1113	BELLENDIR MECHANICAL INC.					
00167861	4295	18184643	MS - SHED - MATERIALS AND LABOR - GAS	4,558.22				
8.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	4,558.22	C		Computer	
			<b>Total Check:</b>	<b>4,558.22</b>				
0800146784	12/21/17	3683	BLOEDORN LUMBER					
00167862	4036975	18184589	12/14/17 - bulk - nuts	10.66				
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	10.66	C		Computer	
00167760	4019120	18184505	Torx Bit; Torx Screw Pro Pak; Bit Tu	107.71				
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	107.71	C		Computer	
			<b>Total Check:</b>	<b>118.37</b>				
0800146785	12/21/17	1141	BRUNTZ ELECTRIC, INC.					
00167863	23448	18184590	Install projector outlet in Library	169.56				
8.17.103.11.0010.0407.000.0000.0			ELECTRICAL REPAIR	169.56	C		Computer	
			<b>Total Check:</b>	<b>169.56</b>				
0800146786	12/21/17	112275	BRUSH UMC HEAD START					
00167864	01042018	18184506	Registration Fee for 3 staff attendir	330.00				
8.22.971.22.2213.0581.000.8600.0			TRAVEL	330.00	C		Computer	
			<b>Total Check:</b>	<b>330.00</b>				
0800146787	12/21/17	109720	BUCKEYE WELDING SUPPLY CO., INC					
00167761	03020819	18184507	Carbon Dioxide 50#; Acetylene, 140 CF	152.81				
8.10.300.13.0100.0610.000.3120.0			SUPPLIES	152.81	C		Computer	
			<b>Total Check:</b>	<b>152.81</b>				
0800146788	12/21/17	1150	BUSINESS MART					
00167865	230388	18184591	name plates	16.50				
8.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.50	C		Computer	
			<b>Total Check:</b>	<b>16.50</b>				
0800146789	12/21/17	1224	CABE					
00167866	02012018	18184592	Registration for Andrea Escalera to a	250.00				
8.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	250.00	C		Computer	
			<b>Total Check:</b>	<b>250.00</b>				
0800146790	12/21/17	1397	CASH-WA DISTRIBUTING					
00167762	11298872	18184483	Food items for all schools.	4,980.66				
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,980.66	C		Computer	
00167763	11293340	18184483	Food items for all schools.	1,049.14				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146790</b>	<b>12/21/17</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00167763	11293340	18184483	Food items for all schools.	1,049.14			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,049.14	C		Computer
00167763	11293340	18184483	Food items for all schools.	101.70			
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	101.70	C		Computer
			<b>Total Check:</b>	<b>6,131.50</b>			
<b>0800146791</b>	<b>12/21/17</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>				
00167764	IN0035194	18183850	Smart Slave Panel Interface Board tha	225.91			
8.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY	225.91	C		Computer
			<b>Total Check:</b>	<b>225.91</b>			
<b>0800146792</b>	<b>12/21/17</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>				
00167867	KXT8740	18184594	Startech therman heatsink grease	7.46			
8.10.600.28.2840.0610.000.0000.0			SUPPLIES	7.46	C		Computer
			<b>Total Check:</b>	<b>7.46</b>			
<b>0800146793</b>	<b>12/21/17</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00167775	196167	18184484	Air and Oil Filter for Unit 40	10.46			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.46	C		Computer
00167774	196380	18184484	Air and Oil Filter for Unit 40	57.54			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	57.54	C		Computer
00167765	196003	18184484	Air and Oil Filter for Unit 40	194.41			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	194.41	C		Computer
00167773	197409	18184484	Air and Oil Filter for Unit 40	5.40			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	5.40	C		Computer
00167772	196001	18184484	Shock absorbers for Unit 3	99.32			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	99.32	C		Computer
00167771	196012	18184484	Shock absorbers for Unit 3	16.99			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.99	C		Computer
00167770	196565	18184484	Shock absorbers for Unit 3	59.08			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	59.08	C		Computer
00167769	196968	18184484	Shock absorbers for Unit 3	35.44			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.44	C		Computer
00167768	196185	18184484	Shock absorbers for Unit 3	20.19			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.19	C		Computer
00167767	195111	18184484	Shock absorbers for Unit 3	19.99			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.99	C		Computer
00167766	196669	18184484	Console for Unit 4	76.99			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	76.99	C		Computer
			<b>Total Check:</b>	<b>595.81</b>			
<b>0800146794</b>	<b>12/21/17</b>	<b>107468</b>	<b>CENTURYLINK</b>				
00167894	12072017		SHERMAN	123.55			
8.10.104.26.2620.0531.000.0000.0			TELEPHONE	123.55	C		Computer
00167894	12072017		HIGH SCHOOL	112.17			
8.10.300.26.2620.0531.000.0000.0			TELEPHONE	112.17	C		Computer
00167894	12072017		DISTRICT SUPPORT	58.08			
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.08	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800146794</b>	<b>12/21/17</b>	<b>107468</b>	<b>CENTURYLINK</b>				
00167894	12072017		GROUNDS	54.17			
8.10.711.26.2600.0531.000.0000.0			TELEPHONE	54.17	C	Computer	
			<b>Total Check:</b>	<b>347.97</b>			
<b>0800146795</b>	<b>12/21/17</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00167895	12152017		370-2412 DEC-JAN 2018 PHONE SRVC	19.99			
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00167895	12152017		370-2674 DEC-JAN 2018 PHONE SRVC	19.99			
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00167895	12152017		370-2675 DEC-JAN 2018 PHONE SRVC	19.99			
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00167895	12152017		370-2676 DEC-JAN 2018 PHONE SRVC	19.99			
8.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
			<b>Total Check:</b>	<b>79.96</b>			
<b>0800146796</b>	<b>12/21/17</b>	<b>6438</b>	<b>SCHOOL SPECIALTY/CLASSROOM DIRECT</b>				
00167784	308102904107	18182024	laddie pencils (tri-write)	115.40			
8.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	115.40	C	Computer	
			<b>Total Check:</b>	<b>115.40</b>			
<b>0800146797</b>	<b>12/21/17</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL CENTER</b>				
00167776	11302017	18184485	PT SERVICES 11/1/2017-11/30/2017	4,383.13			
8.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,383.13	C	Computer	
			<b>Total Check:</b>	<b>4,383.13</b>			
<b>0800146798</b>	<b>12/21/17</b>	<b>6250</b>	<b>COLORADO SISI USERS GROUP</b>				
00167868	631966	18184595	20th Annual Colorado SIS Conference	300.00			
8.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	300.00	C	Computer	
			<b>Total Check:</b>	<b>300.00</b>			
<b>0800146799</b>	<b>12/21/17</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS INC</b>				
00167778	SI-00008126	18184031	Epson Workforce DS-575W Document Scar	359.00			
8.17.102.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	359.00	C	Computer	
00167777	SI-00008092	18183961	HP LaserJet Pro M102W Printer	49.76			
8.10.300.11.1242.0610.000.0000.0			SUPPLIES	49.76	C	Computer	
00167777	SI-00008092	18183961		49.76			
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	49.76	C	Computer	
00167779	SI-00008092	18183961		49.76			
8.10.300.11.1255.0610.000.0000.0			SUPPLIES	49.76	C	Computer	
00167781	SI-00008101	18183892	Epson Remote Control PL 83C/822P/83c+	25.00			
8.10.300.11.0500.0610.000.0000.0			SUPPLIES	25.00	C	Computer	
00167780	SI-00008089	18183852	Epson Lamp Module PowerLite 83+	474.00			
8.10.300.22.2222.0610.000.0000.0			SUPPLIES	474.00	C	Computer	
			<b>Total Check:</b>	<b>1,007.28</b>			
<b>0800146800</b>	<b>12/21/17</b>	<b>6385</b>	<b>COVER THEATER</b>				
00167869	0000093	18184596	Movie Tickets purchased from SADD Act	172.50			
8.23.200.14.1940.0610.000.0000.0			SUPPLIES	172.50	C	Computer	
			<b>Total Check:</b>	<b>172.50</b>			
<b>0800146801</b>	<b>12/21/17</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>				
00167802	32017	18184424	10/31/17 - Cooler Rental from 11/01/1	22.29			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146801</b>	<b>12/21/17</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>		
00167802	32017	18184424	10/31/17 - Cooler Rental from 11/01/17	22.29	
8.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	22.29	C Computer
			<b>Total Check:</b>	<b>22.29</b>	
<b>0800146802</b>	<b>12/21/17</b>	<b>5514</b>	<b>CVATA</b>		
00167782	01252018	18184515	Danica Farnik attendance to the winter	100.00	
8.22.300.13.0100.0581.000.4048.0			TRAVEL	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800146803</b>	<b>12/21/17</b>	<b>81413</b>	<b>DEMCO -REMIT</b>		
00167787	6267855	18184172	PS Strip Back Date Due Slips 2 column	58.31	
8.10.105.22.2222.0610.000.0000.0			SUPPLIES	58.31	C Computer
			<b>Total Check:</b>	<b>58.31</b>	
<b>0800146804</b>	<b>12/21/17</b>	<b>104876</b>	<b>DGP PUBLISHING, INC</b>		
00167870	20788	18182413	DGPT10	39.45	
8.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	39.45	C Computer
			<b>Total Check:</b>	<b>39.45</b>	
<b>0800146805</b>	<b>12/21/17</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00167872	FMHS STUDENT SE	18184597	Date ?? - 3 large pepperoni, 2 large	80.94	
8.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	80.94	C Computer
00167873	FORT MORGAN	18184597	Date ?? - 3 large pepperoni, 2 large	168.25	
8.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	168.25	C Computer
00167872	FMHS STUDENT SE	18184597	Date ?? - 3 large pepperoni, 2 large	80.94	
8.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	80.94	C Computer
00167871	6284 12/13	18184597	Date ?? - 3 large pepperoni, 2 large	80.94	
8.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	80.94	C Computer
00167789	455076	18184398	12/6/17 - Large Cheese	14.00	
8.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	14.00	C Computer
00167788	455077	18184398	12/6/17 - Large Cheese	14.00	
8.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	14.00	C Computer
			<b>Total Check:</b>	<b>439.07</b>	
<b>0800146806</b>	<b>12/21/17</b>	<b>4162</b>	<b>DOUBLE TREE BY HILTON HOTEL</b>		
00167790	91500309	18184509	Hotel Room at Double Tree for 1 night	220.00	
8.22.971.22.2213.0581.000.8600.0			TRAVEL	220.00	C Computer
			<b>Total Check:</b>	<b>220.00</b>	
<b>0800146807</b>	<b>12/21/17</b>	<b>1434</b>	<b>DRIVE TRAIN INDUSTRIES</b>		
00167793	01345520	18184486	Front Brake Drums for Bus 58	737.70	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	737.70	C Computer
00167794	01345521	18184486	Front Brake Drums for Bus 58	211.36	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	211.36	C Computer
00167792	01345516	18184486	Front Brake Drums for Bus 58	297.54	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	297.54	C Computer
			<b>Total Check:</b>	<b>1,246.60</b>	
<b>0800146808</b>	<b>12/21/17</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00167795	85398718210	18184358	Bread-FMHS	117.00	
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.00	C Computer
00167797	85398718215	18184358	Bread-FMHS	46.80	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146808</b>	<b>12/21/17</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>				
00167797	85398718215	18184358	Bread-FMHS	46.80			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	C		Computer
00167796	85398718216	18184358	Bread-FMHS	49.40			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.40	C		Computer
<b>Total Check:</b>				<b>213.20</b>			
<b>0800146809</b>	<b>12/21/17</b>	<b>108677</b>	<b>FAN CLOTH</b>				
00167875	IN313172	18184600	Heavy coton youth t-shirt	15.00			
8.23.105.14.1920.0610.000.0000.0			SUPPLIES	15.00	C		Computer
<b>Total Check:</b>				<b>15.00</b>			
<b>0800146810</b>	<b>12/21/17</b>	<b>94749</b>	<b>DANICA M FARNIK</b>				
00167786	12062019	18184516	Meal Reimbursement from ACTE Conferer	78.36			
8.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	78.36	C		Computer
<b>Total Check:</b>				<b>78.36</b>			
<b>0800146811</b>	<b>12/21/17</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>				
00167798	90673	18184523	SKU # 00868074 - Essential Technique	28.77			
8.23.200.14.1950.0610.000.0000.0			SUPPLIES	28.77	C		Computer
00167799	90603	18184521	Repair - DE61923	45.60			
8.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.60	C		Computer
00167800	88480	18184518	Flatpicks Picks Pick	9.00			
8.10.300.11.1251.0610.000.0000.0			SUPPLIES	9.00	C		Computer
<b>Total Check:</b>				<b>83.37</b>			
<b>0800146812</b>	<b>12/21/17</b>	<b>4528</b>	<b>FMS BANK</b>				
00167752	12-21-2017_1		HEALTH SAVINGS ACCT DEPOSIT - DEC 201	1,500.00			
8.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	1,500.00	C		Computer
<b>Total Check:</b>				<b>1,500.00</b>			
<b>0800146813</b>	<b>12/21/17</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>				
00167801	2201296A	18184337	Changes and Choices: Personal Develop	280.00			
8.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	280.00	C		Computer
<b>Total Check:</b>				<b>280.00</b>			
<b>0800146814</b>	<b>12/21/17</b>	<b>7579</b>	<b>DR.RENA FRASCO</b>				
00167791	12122017	18184524	Reimbursement for mileage - Regional	53.50			
8.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	53.50	C		Computer
<b>Total Check:</b>				<b>53.50</b>			
<b>0800146815</b>	<b>12/21/17</b>	<b>1053</b>	<b>FHS MUSIC FOUNDATION</b>				
00167876	CLHB2017-56	18184601	Entry Fee to Combined League on Mond	60.00			
8.10.200.11.1251.0581.000.0000.0			TRAVEL - IN STATE	60.00	C		Computer
<b>Total Check:</b>				<b>60.00</b>			
<b>0800146816</b>	<b>12/21/17</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>				
00167803	00851941	18184487	Produce for all schools.	1,065.96			
8.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,065.96	C		Computer
<b>Total Check:</b>				<b>1,065.96</b>			
<b>0800146817</b>	<b>12/21/17</b>	<b>91844</b>	<b>ACCO BRANDS USA LLC</b>				
00167785	2690060	18183916	FILM CLEAR PERMALAM 1" CORE 25" X 50(	296.40			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	296.40	C		Computer
<b>Total Check:</b>				<b>296.40</b>			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 08</b>						
<b>0800146818</b>	<b>12/21/17</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>			
00167806	063658	18184551	L8075100426 - By Nurse's Office	266.71		
8.10.200.11.0020.0610.000.0000.0			SUPPLIES	266.71	C	Computer
00167805	063656	18184550	Copy Count for both Lanier machines	215.31		
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	215.31	C	Computer
00167804	063699	18184552	GESTETNER/DSM651 Monthly Copy Count	15.83		
8.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	15.83	C	Computer
00167804	063699	18184552		35.25		
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	35.25	C	Computer
00167807	063639	18184494	Kyocera 5500i - S.N. NWN1Y00335 10/31	276.00		
8.10.101.11.1600.0610.000.0000.0			SUPPLIES	276.00	C	Computer
			<b>Total Check:</b>	<b>809.10</b>		
<b>0800146819</b>	<b>12/21/17</b>	<b>111244</b>	<b>HEALY AWARDS, INC.</b>			
00167808	336342	18184439	10/06/17 - American Flag Football Dec	669.93		
8.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	669.93	C	Computer
			<b>Total Check:</b>	<b>669.93</b>		
<b>0800146820</b>	<b>12/21/17</b>	<b>111899</b>	<b>IMAGINE LEARNING INC</b>			
00167809	INV30788	18184340	50 Imagine Espanol Student Licenses f	5,000.00		
8.22.102.11.0010.0650.000.4424.0			ELECTRONIC MEDIA	5,000.00	C	Computer
			<b>Total Check:</b>	<b>5,000.00</b>		
<b>0800146821</b>	<b>12/21/17</b>	<b>100854</b>	<b>INTERSTATE ALL BATTERY CENTER</b>			
00167810	250045202	18184553	Batteries for buses	-227.90		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-227.90	C	Computer
00167811	250045626	18184553	Batteries for buses	341.85		
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	341.85	C	Computer
			<b>Total Check:</b>	<b>113.95</b>		
<b>0800146822</b>	<b>12/21/17</b>	<b>110116</b>	<b>KELE INC</b>			
00167812	INV2571423	18184312	HS - SWITCHES - SPLIT CORE ADJUSTABLE	126.04		
8.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	126.04	C	Computer
			<b>Total Check:</b>	<b>126.04</b>		
<b>0800146823</b>	<b>12/21/17</b>	<b>97798</b>	<b>LMI SOLUTIONS/PARTSNOW/GPS</b>			
00167878	2586447 UR	18184627	OEM HP RM-3131	-211.40		
8.10.600.28.2840.0610.000.0000.0			SUPPLIES	-211.40	C	Computer
00167877	2771679	18184627	OEM HP RM-3131	303.00		
8.10.600.28.2840.0610.000.0000.0			SUPPLIES	303.00	C	Computer
			<b>Total Check:</b>	<b>91.60</b>		
<b>0800146824</b>	<b>12/21/17</b>	<b>7038</b>	<b>MORGAN CO AMBULANCE SERVICE</b>			
00167813	27535	18184555	Football Standby 11/2/17	180.00		
8.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCS-ATHLETICS	180.00	C	Computer
			<b>Total Check:</b>	<b>180.00</b>		
<b>0800146825</b>	<b>12/21/17</b>	<b>88242</b>	<b>MORGAN COUNTY'S B106</b>			
00167879	2152-00014-0001	18184629	11/30/17 - Radio Spots for Craft Show	28.50		
8.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	28.50	C	Computer
			<b>Total Check:</b>	<b>28.50</b>		
<b>0800146826</b>	<b>12/21/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00167885	195419	18184496	11/30/17 - masking tape	15.34		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146826</b>	<b>12/21/17</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00167885	195419	18184496	11/30/17 - masking tape	15.34			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	15.34	C		Computer
00167884	195426	18184556	PIO - PLYWOOD, TITEBOND II WD GLUE, F	127.66			
8.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	127.66	C		Computer
00167886	195969	18184558	SHER - TIMER SCRUBBER - INDR MECH TIM	9.99			
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	9.99	C		Computer
00167883	195467	18184558	SHER - TIMER SCRUBBER - INDR MECH TIM	5.98			
8.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	5.98	C		Computer
00167882	195770	18184559	HS - FASTENERS	1.05			
8.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1.05	C		Computer
00167881	195508	18184559	HS - FASTENERS	6.32			
8.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	6.32	C		Computer
00167880	195986	18184495	12/12/17 - glossy white spraypaint	35.94			
8.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	35.94	C		Computer
			<b>Total Check:</b>	<b>202.28</b>			
<b>0800146827</b>	<b>12/21/17</b>	<b>6746</b>	<b>EXPLORER MAGAZINE PAYMENTS</b>				
00167874	12012017	18183020	Pioneer Edition for 2nd grade - Lexil	70.20			
8.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	70.20	C		Computer
			<b>Total Check:</b>	<b>70.20</b>			
<b>0800146828</b>	<b>12/21/17</b>	<b>92698</b>	<b>OFFICE DEPOT-REMIT</b>				
00167815	984871045001	18183975	ENVELOPES OFFICE DEPOT #6 500/	339.29			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	339.29	C		Computer
00167814	984871625001	18183975	ENVELOPES OFFICE DEPOT #6 500/	175.80			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.80	C		Computer
00167816	984871626001	18183975	ENVELOPES OFFICE DEPOT #6 500/	22.68			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.68	C		Computer
			<b>Total Check:</b>	<b>537.77</b>			
<b>0800146829</b>	<b>12/21/17</b>	<b>79634</b>	<b>OFFICE SCAPES</b>				
00167887	3332	18182258	Uno-M Skid Table, Middle-Legged Frame	2,358.45			
8.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	2,358.45	C		Computer
00167887	3332	18182258	Artco-Bell Alphabet Seating	9,294.95			
8.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	9,294.95	C		Computer
			<b>Total Check:</b>	<b>11,653.40</b>			
<b>0800146830</b>	<b>12/21/17</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>				
00167824	214962	18184562	Front Brake Pods for Bus 58	31.31			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.31	C		Computer
00167823	214885	18184561	Heater Hose for Bus 85	7.52			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.52	C		Computer
00167822	217993	18184561	Heater Hose for Bus 85	6.64			
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.64	C		Computer
00167817	214596	18184561	Black Spray for Bus 58	18.50			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.50	C		Computer
00167818	214857	18184561	Black Spray for Bus 58	23.88			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.88	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800146830</b>	<b>12/21/17</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>				
00167819	214370	18184560	Antifreeze, Spark plug and wires and	150.02			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	150.02	C		Computer
00167820	214378	18184560	Antifreeze, Spark plug and wires and	2.89			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.89	C		Computer
00167821	214602	18184560	Antifreeze, Spark plug and wires and	12.19			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.19	C		Computer
00167825	214349	18184560	Antifreeze, Spark plug and wires and	8.83			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.83	C		Computer
00167829	214608	18184560	Antifreeze, Spark plug and wires and	14.99			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	14.99	C		Computer
00167828	214785	18184560	Antifreeze, Spark plug and wires and	4.99			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	4.99	C		Computer
00167827	214302	18184560	Lug nuts for unit 7	15.06			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.06	C		Computer
00167827	214302	18184560	Antifreeze, Spark plug and wires and	9.45			
8.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.45	C		Computer
00167826	214073	18184560	Lug nuts for unit 7	3.08			
8.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.08	C		Computer
			<b>Total Check:</b>	<b>309.35</b>			
<b>0800146831</b>	<b>12/21/17</b>	<b>6199</b>	<b>PEARSON EDUCATION-REMIT</b>				
00167830	4025346725	18184283	Ready Gen Classroom Library - Fourth	550.61			
8.10.101.11.0500.0641.000.0000.0			TEXTBOOKS	550.61	C		Computer
			<b>Total Check:</b>	<b>550.61</b>			
<b>0800146832</b>	<b>12/21/17</b>	<b>5622</b>	<b>PETTY CASH - CRISTELA ROCHA</b>				
00167831	12052017	18184497	US Flag Coil/1	49.00			
8.10.101.24.2410.0533.000.0000.0			POSTAGE	49.00	C		Computer
			<b>Total Check:</b>	<b>49.00</b>			
<b>0800146833</b>	<b>12/21/17</b>	<b>92834</b>	<b>PETTY CASH - MARYANNE ROTHE</b>				
00167832	12152017	18184563	Postage	49.00			
8.10.102.24.2410.0533.000.0000.0			POSTAGE	49.00	C		Computer
			<b>Total Check:</b>	<b>49.00</b>			
<b>0800146834</b>	<b>12/21/17</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>				
00167833	12052017	18184564	Supplies for Science Experiment/Proje	32.42			
8.10.200.11.1310.0610.000.0000.0			SUPPLIES	32.42	C		Computer
			<b>Total Check:</b>	<b>32.42</b>			
<b>0800146835</b>	<b>12/21/17</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00167834	2451434	18183734	DIVIDERS AVERY BIG TAB CLEAR	187.13			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	187.13	C		Computer
00167835	2434451	18183734	DIVIDERS AVERY BIG TAB CLEAR	4.96			
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.96	C		Computer
			<b>Total Check:</b>	<b>192.09</b>			
<b>0800146836</b>	<b>12/21/17</b>	<b>108006</b>	<b>RISING STALLION CELL &amp; TECH REPAIR, LLC</b>				
00167889	6107	18184633	iPad2 Repair	80.00			
8.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C		Computer
00167888	6106	18184633	iPad2 Repair	80.00			



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146836</b>	<b>12/21/17</b>	<b>108006</b>	<b>RISING STALLION CELL &amp; TECH REPAIR, LLC</b>		
00167888	6106	18184633	iPad2 Repair	80.00	
8.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>0800146837</b>	<b>12/21/17</b>	<b>112291</b>	<b>BRENDA SAND</b>		
00167836	12072017	18184567	Reimbursement for mileage (see attach	110.21	
8.22.971.22.2213.0581.000.8600.0			TRAVEL	110.21	C Computer
			<b>Total Check:</b>	<b>110.21</b>	
<b>0800146838</b>	<b>12/21/17</b>	<b>106844</b>	<b>REBECCA SCHMIDT</b>		
00167837	12062017	18184568	Meal Reimbursement for ACTE Conferenc	397.89	
8.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	397.89	C Computer
			<b>Total Check:</b>	<b>397.89</b>	
<b>0800146839</b>	<b>12/21/17</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00167839	208119660182	18184127	TIMER DIGITAL ACCESSORIES	472.17	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	472.17	C Computer
00167838	208119591114	18183741	BORDETTE PACON FLAME RED EACH	54.82	
8.10.730.25.2530.0610.000.0000.0			SUPPLIES	54.82	C Computer
			<b>Total Check:</b>	<b>526.99</b>	
<b>0800146840</b>	<b>12/21/17</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00167840	6668812RI	18184570	Preheaters for Buses	167.08	
8.13.720.27.2700.0431.000.0000.0			BUS REPAIR	167.08	C Computer
			<b>Total Check:</b>	<b>167.08</b>	
<b>0800146841</b>	<b>12/21/17</b>	<b>3115</b>	<b>SUBWAY</b>		
00167890	1/A-291831	18184637	12/7/17 - subway fresh fit sandwich	210.00	
8.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	210.00	C Computer
			<b>Total Check:</b>	<b>210.00</b>	
<b>0800146842</b>	<b>12/21/17</b>	<b>87912</b>	<b>THE THOMPSON CO.</b>		
00167841	1985299	18184499	Cutlery for all schools	213.50	
8.51.600.31.3100.0610.000.4555.0			SUPPLIES	213.50	C Computer
00167841	1985299	18184499	Cookies for catering.	87.92	
8.51.600.31.3100.0634.000.4555.0			CATERING FOODS	87.92	C Computer
			<b>Total Check:</b>	<b>301.42</b>	
<b>0800146843</b>	<b>12/21/17</b>	<b>112119</b>	<b>THUNDER BRIDGE TRADING CO</b>		
00167842	131018	18184500	12/11/17 - 8000-G Maroon 50/50 T- Shi	1,075.00	
8.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	1,075.00	C Computer
			<b>Total Check:</b>	<b>1,075.00</b>	
<b>0800146844</b>	<b>12/21/17</b>	<b>3523</b>	<b>UNIQUE EMBROIDERY &amp; ENGRAVING</b>		
00167892	53863	18184638	12/13/17 - Embroidery labor	147.48	
8.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	147.48	C Computer
00167891	53740	18184639	Board Member - David Keller	25.00	
8.10.600.23.2310.0610.000.0000.0			SUPPLIES	25.00	C Computer
			<b>Total Check:</b>	<b>172.48</b>	
<b>0800146845</b>	<b>12/21/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00167845	07285	18184571	Dinner for Motherread (salad, dressin	22.72	
8.10.971.22.2222.0630.000.1943.0			FOOD & MILK - MOTHERREAD	22.72	C Computer
00167844	06794	18184572	CACFP Supplies	13.97	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146845</b>	<b>12/21/17</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00167844	06794	18184572	CACFP Supplies	13.97	
8.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	13.97	C Computer
00167844	06794	18184572	Food and Milk	8.57	
8.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	8.57	C Computer
00167843	08143	18184573	Parchment paper, salt, flour	25.30	
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.30	C Computer
00167846	07364	18184576	Laundry Soap	11.13	
8.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	11.13	C Computer
00167849	07364	18184576		24.78	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	24.78	C Computer
00167850	07354	18184577	Mod Podge, Baking Cups, Paper Plates	17.44	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	17.44	C Computer
00167851	08363	18184578	Glue Sticks; Display Board; SH CHSL {	18.53	
8.10.300.11.0910.0610.000.3120.0			SUPPLIES	18.53	C Computer
00167852	05394	18184578	Shortening; Ramen Chicken; Yogurt; Ch	48.59	
8.10.300.13.0300.0610.000.3120.0			SUPPLIES	48.59	C Computer
00167853	05349	18184578	Glue Sticks; Display Board; SH CHSL {	56.90	
8.10.300.11.0910.0610.000.3120.0			SUPPLIES	56.90	C Computer
00167854	04410	18184578	Cutlery; Index Cards; Wet Wipes; Lysol	62.47	
8.10.300.24.2410.0610.000.0000.0			SUPPLIES	62.47	C Computer
00167855	07081	18184584	Cookie Dough, Sprinkles, juice	42.71	
8.10.102.11.0010.0610.000.0000.0			SUPPLIES	42.71	C Computer
00167856	04433	18184579	Fleece Blankets for Full Day Nap Time	150.00	
8.22.971.11.0010.0610.000.8600.0			SUPPLIES	150.00	C Computer
00167848	04817	18184580	Fritos, Cinnamon Rolls, Beans, Tomato	71.67	
8.10.971.22.2222.0630.000.1943.0			FOOD & MILK - MOTHERREAD	71.67	C Computer
00167847	06871	18184581	Supplies for Social Studies (Cougar -	29.89	
8.10.200.11.1500.0610.000.0000.0			SUPPLIES	29.89	C Computer
			<b>Total Check:</b>	<b>604.67</b>	
<b>0800146846</b>	<b>12/21/17</b>	<b>97799</b>	<b>WEIDENHAMMER</b>		
00167858	184579	18181930	Applicant Portal Training - 24 hours	412.50	
8.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	412.50	C Computer
00167857	184592	18181930	Applicant Portal Training - 24 hours	450.00	
8.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	450.00	C Computer
			<b>Total Check:</b>	<b>862.50</b>	
<b>0800146847</b>	<b>12/21/17</b>	<b>105139</b>	<b>WELD COUNTY SCHOOL DISTRICT Re-5J</b>		
00167893	12082017	18184393	CDL Test for MD	100.00	
8.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800146848</b>	<b>12/21/17</b>	<b>95991</b>	<b>ZORN &amp; RICHARDSON, P.C.</b>		
00167859	698	18184586	Invoice #698	2,919.65	
8.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,919.65	C Computer
			<b>Total Check:</b>	<b>2,919.65</b>	
<b>0800146849</b>	<b>12/22/17</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800146849</b>	<b>12/22/17</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00167896	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	82.53	
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	82.53	C Computer
00167896	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	33.60	
8.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	33.60	C Computer
<b>Total Check:</b>				<b>116.13</b>	
<b>0800146850</b>	<b>12/22/17</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00167897	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	9.00	
8.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9.00	C Computer
00167897	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	19.47	
8.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	19.47	C Computer
00167897	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	6.09	
8.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	6.09	C Computer
00167897	22-DEC-17		DECEMBER 2017 PAYROLL REMITS - EXTRA	6.09	
8.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	6.09	C Computer
<b>Total Check:</b>				<b>40.65</b>	
<b>0800146851</b>	<b>12/22/17</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00167898	12-22-2017_2		DECEMBER 2017 NET PAYROLL - BENITEZ	351.84	
8.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	351.84	C Computer
<b>Total Check:</b>				<b>351.84</b>	
<b>Total Bank:</b>				<b>2,714,172.37</b>	
<b>Total Computer Checks (Including Voids)</b>				<b>2,714,172.37</b>	
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>	
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>	
<b>Total Computer Voids</b>				<b>.00</b>	
<b>Total Manual Voids</b>				<b>.00</b>	
<b>Total ACH Voids</b>				<b>.00</b>	
<b>Total Other Voids</b>				<b>.00</b>	
<b>Total Electronic Voids</b>				<b>.00</b>	
<b>Grand Total:</b>				<b>2,714,172.37</b>	
<b>Number of Checks:</b>				<b>326</b>	

Total Claim By Fund  
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800146528	0800146851	10	GENERAL FUND	2,131,904.77
0800146538	0800146840	13	MILL LEVY MAINTENANCE FUND	23,174.17
0800146532	0800146829	17	CAPITAL RESERVE	25,315.22
0800146611	0800146611	18	INSURANCE FUND	25,389.86
0800146569	0800146845	19	COLORADO PRESCHOOL	43,013.08
0800146532	0800146845	22	FEDERAL PROGRAMS	183,407.19
0800146526	0800146844	23	PUPIL ACTIVITY FUND	79,486.36
0800146589	0800146774	26	AFTER SCHOOL DAYCARE	6,660.56
0800146538	0800146783	41	BUILDING FUND	8,541.65
0800146529	0800146842	51	FOOD SERVICE FUND	187,279.51
<b>Total All Fund</b>				<b>2,714,172.37</b>

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

DECEMBER 2017 A/P CHECK REGISTER