

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144008	04/06/17	105554	A & E TIRE CO		
00159905	278431-00	17176250	Lube for mounting tires	35.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.00	C Computer
00159906	273705-00	17176250	Tire Repair Kit per CDE	340.00	
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	340.00	C Computer
			Total Check:	375.00	
0800144009	04/06/17	1051	ACTIVE LOCK SERVICE		
00159907	34070	17176416	LINC - 3 KEYS	15.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.00	C Computer
			Total Check:	15.00	
0800144010	04/06/17	1173	BEYOND TECHNOLOGY		
00159908	247954	17176291	HP LaserJet2420/2430 Black 6k	596.83	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	596.83	C Computer
			Total Check:	596.83	
0800144011	04/06/17	5444	BLACKBOARD INC.		
00159909	1256308	17175796	Web community Manager Site Administrat	4,650.00	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	4,650.00	C Computer
			Total Check:	4,650.00	
0800144012	04/06/17	3683	BLOEDORN LUMBER		
00159910	3515453	17176417	LF - TREATED GROUND CONTACT USE	25.21	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.21	C Computer
			Total Check:	25.21	
0800144013	04/06/17	5344	CAPLAN AND EARNEST LLC		
00160030	143164	17176418	Invoice 143164	98.00	
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	98.00	C Computer
			Total Check:	98.00	
0800144014	04/06/17	77828	CARDMEMBER SERVICE		
00160014	0124-3-2017	17176459	Registration - March 2-4, 2017; Ron F	1,100.00	
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	1,100.00	C Computer
00160015	0204	17176420	Refreshments	51.79	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	51.79	C Computer
00160016	0074-032017	17176151	JOB FAIR UNIVERSITY OF NE KEARNEY AMI	119.89	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	119.89	C Computer
00160017	8049	17175800	BEST WESTERN EMPORIA KS JOB FAIR CON	86.27	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	86.27	C Computer
00160018	8056	17175800	BEST WESTERN EMPORIA KS JOB FAIR CON	86.27	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	86.27	C Computer
00160011	1778	17176460	Meal - March 4	42.41	
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	42.41	C Computer
00160020	7945	17176460	Meal - March 4	20.60	
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	20.60	C Computer
00160021	1789	17176460	Meal - March 4	49.20	
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	49.20	C Computer
00160022	9973	17176460	Meal - March 4	8.75	
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	8.75	C Computer
00160023	2461	17176460	Meal - March 4	21.32	

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0800144014	04/06/17	77828	CARDMEMBER SERVICE				
00160023	2461	17176460	Meal - March 4	21.32			
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	21.32	C	Computer	
00160024	8544	17176460	Meal - March 4	17.81			
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	17.81	C	Computer	
00160013	8995	17176460	Meal - March 4	786.48			
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	786.48	C	Computer	
00160012	8120	17176460	Meal - March 4	27.00			
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	27.00	C	Computer	
00160019	4055	17175800	BEST WESTERN EMPORIA KS JOB FAIR CO	130.00			
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	130.00	C	Computer	
			Total Check:	2,547.79			
0800144015	04/06/17	77828	CARDMEMBER SERVICE				
00160027	3694	17176084	Dougnuts for Track meet 3/11/2017	73.50			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	73.50	C	Computer	
00160026	1748-04-2017	17175925	Mis Items for Science Omniology-Amaz	269.77			
7.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	269.77	C	Computer	
00160025	2006	17175925	Mis Items for Science Omniology-Amaz	64.30			
7.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	64.30	C	Computer	
			Total Check:	407.57			
0800144016	04/06/17	1397	CASH-WA DISTRIBUTING				
00160031	10917117	17176306	Paper goods for all schools	159.58			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	159.58	C	Computer	
00160031	10917117	17176306	Food items for all schools	10,784.24			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,784.24	C	Computer	
00160031	10917117	17176306	Food items for catering	244.24			
7.51.600.31.3100.0631.000.4555.0			ALA CARTE	244.24	C	Computer	
00160031	10917117	17176306	Food items for Ala Carte-FMHS	109.84			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	109.84	C	Computer	
			Total Check:	11,297.90			
0800144017	04/06/17	1226	CENTRAL AUTO PARTS				
00159916	150668	17176394	Electrical connectors for small vehic	7.25			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	7.25	C	Computer	
00159918	148993	17176394	Electrical connectors for small vehic	2.10			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.10	C	Computer	
00159917	155525	17176394	Electrical connectors for small vehic	172.26			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	172.26	C	Computer	
00159915	153580	17176394	Electrical connectors for small vehic	-237.29			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-237.29	C	Computer	
00159914	153660	17176394	Electrical connectors for small vehic	215.12			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	215.12	C	Computer	
00159913	153517	17176394	Electrical connectors for small vehic	178.76			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	178.76	C	Computer	
00159912	153925	17176394	Electrical connectors for small vehic	24.66			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	24.66	C	Computer	

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Bank No 08					
0800144017	04/06/17	1226	CENTRAL AUTO PARTS		
00160032	148005	17176395	Wire Brush for Cleaning	4.29	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.29	C Computer
			Total Check:	367.15	
0800144018	04/06/17	107468	CENTURYLINK		
00159832	03252017		PIONEER	114.90	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	114.90	C Computer
00159832	03252017		COLUMBINE	107.33	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00159832	03252017		GREEN ACRES	107.33	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00159832	03252017		BAKER	128.20	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.20	C Computer
00159832	03252017		MIDDLE SCHOOL	73.26	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	73.26	C Computer
00159832	03252017		HIGH SCHOOL	62.53	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.53	C Computer
00159832	03252017		LINCOLN HS	96.08	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.08	C Computer
00159832	03252017		TRANSPORTATION	48.47	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.47	C Computer
			Total Check:	738.10	
0800144019	04/06/17	98932	CHARTER COMMUNICATIONS		
00159829	03212017	DSC	4/1/17-4/30/17 DSC INTERNET & ETHRNET	4,650.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,650.00	C Computer
00159829	03212017	DSC	4/1/17-4/30/17 DSC 370-6100	520.36	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	520.36	C Computer
00159829	03212017	DSC	4/1/17-4/30/17 DSC 867-5633	1,102.86	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,102.86	C Computer
			Total Check:	6,273.22	
0800144020	04/06/17	98932	CHARTER COMMUNICATIONS		
00159830	03262017	DIST	4/1/17-4/30/17 DIST ETHERNET	5,130.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C Computer
			Total Check:	5,130.00	
0800144021	04/06/17	1288	CHSAA		
00160033	02212017	17176311	Playoff Financial Reporting form FM \	378.24	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	378.24	C Computer
			Total Check:	378.24	
0800144022	04/06/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00159828	03312017		PIONEER GAS	1,315.21	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,315.21	C Computer
00159828	03312017		PIONEER ELECTRIC	2,920.84	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,920.84	C Computer
00159828	03312017		COLUMBINE GAS	673.42	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	673.42	C Computer
00159828	03312017		COLUMBINE ELECTRIC	2,493.41	

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0800144022	04/06/17	1251	CITY OF FORT MORGAN (ELEC DEPT)			
00159828	03312017		COLUMBINE ELECTRIC	2,493.41		
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,493.41	C	Computer
00159828	03312017		GREEN ACRES GAS	727.14		
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	727.14	C	Computer
00159828	03312017		GREEN ACRES ELECTRIC	2,575.89		
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,575.89	C	Computer
00159828	03312017		SHERMAN GAS	1,078.85		
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,078.85	C	Computer
00159828	03312017		SHERMAN ELECTRIC	2,480.43		
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,480.43	C	Computer
00159828	03312017		BAKER GAS	1,795.56		
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,795.56	C	Computer
00159828	03312017		BAKER ELECTRIC	5,330.49		
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,330.49	C	Computer
00159828	03312017		MIDDLE SCHOOL GAS	5,060.18		
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	5,060.18	C	Computer
00159828	03312017		MIDDLE SCHOOL ELECTRIC	13,529.85		
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	13,529.85	C	Computer
00159828	03312017		HIGH SCHOOL GAS	4,639.24		
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	4,639.24	C	Computer
00159828	03312017		HIGH SCHOOL ELECTRIC	11,242.32		
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,242.32	C	Computer
00159828	03312017		LINCOLN GAS	72.96		
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	72.96	C	Computer
00159828	03312017		LINCOLN ELECTRIC	779.90		
7.10.302.26.2620.0622.000.0000.0			ELECTRICITY	779.90	C	Computer
00159828	03312017		DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C	Computer
00159828	03312017		DSC-GAS	498.53		
7.10.711.26.2600.0621.000.0000.0			NATURAL GAS	498.53	C	Computer
00159828	03312017		DSC-ELECRIC	1,887.71		
7.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,887.71	C	Computer
00159828	03312017		TRANSPORTATION GAS	328.43		
7.10.720.27.2700.0621.000.0000.0			NATURAL GAS	328.43	C	Computer
00159828	03312017		TRANSPORTATION ELECTRIC	1,037.75		
7.10.720.27.2700.0622.000.0000.0			ELECTRICITY	1,037.75	C	Computer
00159828	03312017		GROUNDS/MAINT GAS	137.57		
7.10.750.26.2630.0621.000.0000.0			NATURAL GAS	137.57	C	Computer
00159828	03312017		GROUNDS/MAIN ELECTRIC	170.48		
7.10.750.26.2630.0622.000.0000.0			ELECTRICITY	170.48	C	Computer
00159828	03312017		LEGION FIELD-GAS	142.93		
7.10.976.26.2620.0621.000.0000.0			NATURAL GAS	142.93	C	Computer
00159828	03312017		LEGION FIELD- ELECTRIC	352.85		
7.10.976.26.2620.0622.000.0000.0			ELECTRICITY	352.85	C	Computer

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Bank No 08					
0800144022	04/06/17	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00159828	03312017	FIELD LIGHTS	8.17		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	8.17	C	Computer
00159828	03312017	TENNIS COURT LIGHTS	13.92		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	13.92	C	Computer
00159828	03312017	Pioneer Water	1,317.56		
7.10.101.26.2620.0411.000.0000.0		WATER	1,317.56	C	Computer
00159828	03312017	Columbine Water	714.62		
7.10.102.26.2620.0411.000.0000.0		WATER	714.62	C	Computer
00159828	03312017	Green Acres Water	721.06		
7.10.103.26.2620.0411.000.0000.0		WATER	721.06	C	Computer
00159828	03312017	Sherman Water	914.16		
7.10.104.26.2620.0411.000.0000.0		WATER	914.16	C	Computer
00159828	03312017	Baker Water	721.06		
7.10.105.26.2620.0411.000.0000.0		WATER	721.06	C	Computer
00159828	03312017	Middle School Water	1,977.60		
7.10.200.26.2620.0411.000.0000.0		WATER	1,977.60	C	Computer
00159828	03312017	High School Water	1,065.60		
7.10.300.26.2620.0411.000.0000.0		WATER	1,065.60	C	Computer
00159828	03312017	Lincoln Water	68.52		
7.10.302.26.2620.0411.000.0000.0		WATER	68.52	C	Computer
00159828	03312017	DSC Water	206.68		
7.10.600.26.2620.0411.000.0000.0		WATER	206.68	C	Computer
00159828	03312017	Maintenance Water	55.64		
7.10.711.26.2620.0411.000.0000.0		WATER	55.64	C	Computer
00159828	03312017	Transportation Water	90.06		
7.10.720.26.2620.0411.000.0000.0		WATER	90.06	C	Computer
00159828	03312017	Legion Field Water	177.90		
7.10.976.26.2620.0411.000.0000.0		WATER	177.90	C	Computer
00159828	03312017	Pioneer Sewer	1,170.27		
7.10.101.26.2620.0411.000.0000.1		SEWAGE	1,170.27	C	Computer
00159828	03312017	Columbine Sewer	458.30		
7.10.102.26.2620.0411.000.0000.1		SEWAGE	458.30	C	Computer
00159828	03312017	Green Acres Sewer	462.96		
7.10.103.26.2620.0411.000.0000.1		SEWAGE	462.96	C	Computer
00159828	03312017	Sherman Sewer	596.05		
7.10.104.26.2620.0411.000.0000.1		SEWAGE	596.05	C	Computer
00159828	03312017	Baker Sewer	462.96		
7.10.105.26.2620.0411.000.0000.1		SEWAGE	462.96	C	Computer
00159828	03312017	Middle School Sewer	1,407.98		
7.10.200.26.2620.0411.000.0000.1		SEWAGE	1,407.98	C	Computer
00159828	03312017	High School Sewer	712.27		
7.10.300.26.2620.0411.000.0000.1		SEWAGE	712.27	C	Computer
00159828	03312017	Lincoln Sewer	37.10		
7.10.302.26.2620.0411.000.0000.1		SEWAGE	37.10	C	Computer

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Bank No 08					
0800144022	04/06/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00159828	03312017		DSC Sewer	104.97	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	104.97	C Computer
00159828	03312017		Maintenance Sewer	28.82	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	28.82	C Computer
00159828	03312017		Transportation Sewer	58.53	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	58.53	C Computer
00159828	03312017		Legion Field Sewer	110.65	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	110.65	C Computer
			Total Check:	77,016.64	
0800144023	04/06/17	11	CLEARING ACCT PERA		
00159833	04-05-2017_1		N ALDRICH	32.80	
7.10.102.11.1242.0230.632.0000.0			PERA RETIREMENT	32.80	C Computer
00159833	04-05-2017_1		B BEVER	22.94	
7.23.200.14.1899.0230.632.0000.0			PERA RETIREMENT	22.94	C Computer
00159833	04-05-2017_1		B BEVER	60.56	
7.10.200.11.1898.0230.632.0000.0			PERA RETIREMENT	60.56	C Computer
00159833	04-05-2017_1		N ALDRICH	19.15	
7.10.105.20.2030.0230.632.0000.0			PERA RETIREMENT	19.15	C Computer
00159833	04-05-2017_1		K.PLUG AND G HALL	57.46	
7.23.200.14.1950.0230.632.0000.0			PERA RETIREMENT	57.46	C Computer
00159833	04-05-2017_1		B BEVER	23.94	
7.23.200.14.1899.0230.632.0000.0			PERA RETIREMENT	23.94	C Computer
00159833	04-05-2017_1		B BEVER	63.20	
7.10.200.11.1898.0230.632.0000.0			PERA RETIREMENT	63.20	C Computer
00159833	04-05-2017_1		K.PFLUG	29.48	
7.23.200.14.1950.0230.632.0000.0			PERA RETIREMENT	29.48	C Computer
00159833	04-05-2017_1		B BEVER,J DUDLEY,R BARZDUKAS	66.03	
7.23.311.00.2005.0230.632.0000.0			HS ACT-PERA RETIREMENT-ATHLETICS	66.03	C Computer
			Total Check:	375.56	
0800144024	04/06/17	9142	CDHS,BIU, AND RECORDS & REPORTS		
00159911	03282017	17176421	84159 BACKGROUND CHECKS	56.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	56.00	C Computer
			Total Check:	56.00	
0800144025	04/06/17	98213	DANIEL COOPER		
00159919	03242017	17176396	REIMBURSEMENT TRAVEL EXPENSES JOB FA1	30.36	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	30.36	C Computer
00159920	03232017	17176396	REIMBURSEMENT TRAVEL EXPENSES JOB FA1	553.49	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	553.49	C Computer
			Total Check:	583.85	
0800144026	04/06/17	6985	EARTHGRAINS BAKING CO'S INC		
00159925	85398716616	17176422	Bread-FMMS	98.55	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	98.55	C Computer
00159922	85398716613	17176422	Bread-FMMS	48.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	48.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144026	04/06/17	6985	EARTHGRAINS BAKING CO'S INC		
00159927	85398716611	17176422	Bread-FMMS	40.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	40.50	C Computer
00159928	85398716612	17176422	Bread-FMMS	47.25	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	47.25	C Computer
00159924	85398716609	17176422	Bread-FMMS	39.15	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	39.15	C Computer
00159923	85398716614	17176422	Bread-FMMS	37.80	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	37.80	C Computer
00159926	85398716617	17176422	Bread-FMMS	56.70	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	56.70	C Computer
			Total Check:	368.55	
0800144027	04/06/17	1526	EDWARDS RIGHT PRICE MARKET		
00159929	0112	17176423	Bread for Pioneer	7.95	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	7.95	C Computer
			Total Check:	7.95	
0800144028	04/06/17	107573	FAIRBANK EQUIPMENT, INC.		
00159930	S1960931.001	17176424	SHOP - UNIT 11 - SPRAY PUMP HYPRO REI	65.56	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.56	C Computer
			Total Check:	65.56	
0800144029	04/06/17	1783	FOOD SERVICES OF AMERICA		
00159931	5943229	17176397	Breakfast food for all schools	1,362.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,362.50	C Computer
			Total Check:	1,362.50	
0800144030	04/06/17	87998	FRESHPACK PRODUCE, INC		
00159933	00641997	17176398	Produce for all schools	730.35	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	730.35	C Computer
00159932	00645009	17176398	Produce for all schools	44.76	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	44.76	C Computer
			Total Check:	775.11	
0800144031	04/06/17	1803	GARETSON'S SPORT CENTER		
00159934	115682	17176425	Inground homeplates	173.60	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	173.60	C Computer
			Total Check:	173.60	
0800144032	04/06/17	1860	GENERAL FUND - PRINTING		
00159834	109647	17176262	Welcome to FMHS Flyer	25.00	
7.22.300.22.2110.0854.000.3192.0			PRINT TRANSFERS	25.00	C Computer
00159850	110071	17176385	CERTIFICATES OF COMPLETION	.30	
7.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	.30	C Computer
00159836	109565	17176036	2nd Grade - April Seat Work - 46 orig	122.00	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	122.00	C Computer
00159837	109813	17176325	Flip a Word	50.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	50.00	C Computer
00159838	109869	17176326	Completed Enrollment Packet - somali	16.65	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.65	C Computer
00159839	109879	17176327	Nurses's Office Pass	9.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144032	04/06/17	1860	GENERAL FUND - PRINTING		
00159839	109879	17176327	Nurses's Office Pass	9.00	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C Computer
00159840	109956	17176328	Happy Birthday To:	32.00	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.00	C Computer
00159841	110012	17176329	Language Appraisal Team Handbook - D	18.70	
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	18.70	C Computer
00159842	109926	17176216	Blachly Math Packet Quarter 4	6.24	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.24	C Computer
00159844	109715	17176095	Dibels Benchmark 3 Gr. 2	17.19	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.19	C Computer
00159845	109725	17176134	3rd Quarter Elective Awards	8.80	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.80	C Computer
00159846	109814	17176165	2017 VACANCY SECONDARY POSTER	.80	
7.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	.80	C Computer
00159847	109875	17176166	Print Shop Request - FMHS 2017-2018 F	276.82	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	276.82	C Computer
00159848	108678	17176214	DAY 1 TOT PARTICIPANT PACKET PAGES 6	20.00	
7.22.600.12.0070.0854.000.5206.0			PRINT TRANSFERS	20.00	C Computer
00159849	109646	17176215	GA - Engage NY Math Grade 2 Module 7	1,173.94	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,173.94	C Computer
00159835	109950	17176399	Baker - Engage NY Math Grade 2 Module	689.93	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	689.93	C Computer
00159843	109932	17176217	Concert Programs and Inserts	62.66	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	62.66	C Computer
			Total Check:	2,530.03	
0800144033	04/06/17	1859	GENERAL FUND - TRANSPORTATION		
00159851	03172017	17174723	lg bus-Denver-Ag tours-Farnick-FFA	125.25	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	125.25	C Computer
00159853	02152017	17174988	Driver (2 buses)	36.75	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	36.75	C Computer
00159854	03182017	17174990	Vehicle Request - One Bus / One Small	377.80	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	377.80	C Computer
00159854	03182017	17174990	Vehicle Request - One Bus / One Small	72.00	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	72.00	C Computer
00159854	03182017	17174990	Vehicle Request - One Bus / One Small	69.00	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	69.00	C Computer
00159855	03182017	17175045	Head Start Short Bus to 2017 RMECC	91.50	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	91.50	C Computer
00159856	03162017	17175140	Vehicle Request - Large bus - Legion	252.30	
7.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	252.30	C Computer
00159857	03142017	17175140	Vehicle Request - Small bus - Brightc	65.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	65.50	C Computer
00159858	03172017	17175140	Vehicle Request - Small bus - Brightc	61.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	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					
Bank No 08					
0800144033	04/06/17	1859	GENERAL FUND - TRANSPORTATION		
00159859	03152017	17175140	Vehicle Request - Small bus - Brighto	7.82	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	7.82	C Computer
00159860	03222017	17175321	1 Large bus-CU Boulder-J Bauman-FBLA	87.50	
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	87.50	C Computer
00159860	03222017	17175321	1 Large bus-CU Boulder-J Bauman-FBLA	87.50	
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	87.50	C Computer
00159861	02252017	17175760	Vehicle Request - One (1) large bus a	123.00	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	123.00	C Computer
00159862	03152017	17175761	Vehicle Request - large bus - Skyline	252.56	
7.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	252.56	C Computer
00159863	03012017	17175868	Vehicle Request #1703.28 - Frasco/Hof	70.00	
7.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	70.00	C Computer
00159864	03212017	17175999	Mileage	146.50	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	146.50	C Computer
00159865	03222017	17176097	Vehicle Request - Suburban - Boulder	96.50	
7.23.311.00.2068.0851.000.0000.0			HS ACT-BUS TRANSFERS-SCIENCE/BREAKAGE	96.50	C Computer
00159866	03212017	17176099	Vehicle Requisition - Small bus - The	77.50	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	77.50	C Computer
00159867	03272017	17176100	Vehicle Request - Small Bus - Brush -	19.50	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	19.50	C Computer
00159868	03242017	17176138	Wolves Field Trip to the Sterling Rec	206.37	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	206.37	C Computer
00159868	03242017	17176138	Wolves Field Trip to the Sterling Rec	201.00	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	201.00	C Computer
00159869	03022017	17176218	TRANSPORTATION FOR EMPORIA KANSAS JOE	516.50	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	516.50	C Computer
00159870	03022017	17176220	3/2/17 - MCC	10.50	
7.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	10.50	C Computer
00159871	02042017	17176221	2/4/17 Cherry Creek Diversity Confere	116.60	
7.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	116.60	C Computer
00159872	03142017	17176222	TRANSPORTATION FOR KEARNEY, NE JOB F	280.50	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	280.50	C Computer
00159873	03032017	17176263	Bus Transportation to MCC for College	72.00	
7.22.300.22.2210.0851.000.3192.0			BUS TRANSFERS	72.00	C Computer
00159874	092016	17176333	September 2016 Head Start Transportat	1,860.43	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	1,860.43	C Computer
00159875	102016	17176333	September 2016 Head Start Transportat	2,875.21	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,875.21	C Computer
00159876	112016	17176333	September 2016 Head Start Transportat	2,706.08	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,706.08	C Computer
00159877	122016	17176333	September 2016 Head Start Transportat	2,198.69	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,198.69	C Computer
00159878	012017	17176333	September 2016 Head Start Transportat	2,198.69	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,198.69	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144033	04/06/17	1859	GENERAL FUND - TRANSPORTATION		
00159879	022017	17176333	September 2016 Head Start Transportat	2,536.95	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	2,536.95	C Computer
00159880	03252017	17176386	TRANSPORTATION FOR UNIVERSITY OF WYOM	102.00	
7.10.600.28.2830.0851.000.0000.0			BUS GARAGE TRANSFERS	102.00	C Computer
00159852	03102017	17176386	TRANSPORTATION FOR UNIVERSITY OF WYOM	171.00	
7.10.600.28.2830.0851.000.0000.0			BUS GARAGE TRANSFERS	171.00	C Computer
00159881	02172017	17174725	lg bus-Loveland Ski area-2/17/17-D Fe	136.00	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	136.00	C Computer
			Total Check:	18,308.00	
0800144034	04/06/17	1866	GENERAL FUND - WAREHOUSE		
00159882	109390	17175870	AA Batteries, Post It Notes Pop Up As	51.73	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	51.73	C Computer
00159883	109500	17176001	SHARPIES -- FINE TIP, BLACK 1 DOZEN	27.49	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	27.49	C Computer
00159884	109569	17176048		470.00	
7.10.300.11.0030.0533.000.0000.0			POSTAGE	470.00	C Computer
00159884	109569	17176048	Warehouse order / print order for env	100.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	100.00	C Computer
00159886	109712	17176106	construction paper-white,turquoise,li	214.50	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	214.50	C Computer
00159894	109754	17176140	Kleenex Brand Facial Tissue, 8 1/2 x	231.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	231.00	C Computer
00159888	109861	17176172	Warehouse items to include index carc	48.00	
7.10.300.11.0591.0610.000.3140.0			SUPPLIES	48.00	C Computer
00159889	109867	17176173	Warehouse order for English departmer	354.08	
7.10.300.11.0500.0610.000.0000.0			SUPPLIES	354.08	C Computer
00159890	109804	17176223	panasonic batteries alkaline AA	60.13	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	60.13	C Computer
00159891	109808	17176224	Book tape, Scotch 845AF, 2" x 15 yds,	20.10	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	20.10	C Computer
00159892	109902	17176225	Small paper clips	99.05	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.05	C Computer
00159893	109930	17176227	Manila drawing paper, cross sect, 9x1	66.15	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	66.15	C Computer
00159887	109960	17176229	MARKER, CRAYOLA, CLASSIC 8/SET	7.48	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	7.48	C Computer
00159885	109678	17176050	File folders, blue, 1/3 cut, letter	68.06	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	68.06	C Computer
			Total Check:	1,817.77	
0800144035	04/06/17	85367	GENERAL FUND PRINTING--SUPPLIES		
00159902	109810	17176230	#67 cover stock white	25.96	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	25.96	C Computer
00159904	109939	17176231	One ream of Astrobright - Cosmic Orar	11.72	
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	11.72	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144035	04/06/17	85367	GENERAL FUND PRINTING--SUPPLIES		
00159903	109756	17176264	One ream of AP - 60# weight paper	14.61	
7.22.300.22.2110.0610.000.3192.0			SUPPLIES	14.61	C Computer
			Total Check:	52.29	
0800144036	04/06/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00159895	212	17176232	Refreshments for NJHS Induction Cerem	96.18	
7.23.200.14.1910.0855.000.0000.0			LUNCH TRANSFERS	96.18	C Computer
00159896	205	17176265	Learning Express preschool snack - Fe	300.56	
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	300.56	C Computer
00159901	201	17176340	CPP Adults & Seconds for February	519.60	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	519.60	C Computer
00159898	211	17176174	latex gloves and employee labor	73.60	
7.23.311.00.2084.0855.000.0000.0			LUNCH TRANSFERS	73.60	C Computer
00159899	204	17176266	Head Start Adult Meals for February	252.00	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	252.00	C Computer
00159900	203	17176267	Paid eCare Students for February	237.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	237.50	C Computer
00159897	202	17176268	Paid CPP Students for February	367.00	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	367.00	C Computer
00159896	205	17176265		901.69	
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	901.69	C Computer
			Total Check:	2,748.13	
0800144037	04/06/17	5179	MELANIE GIBSON		
00159943	03112017	17176341	Meals/Mileage (Power of Kindergarten	86.44	
7.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	86.44	C Computer
			Total Check:	86.44	
0800144038	04/06/17	1861	GREAT COPIER SERVICE		
00159935	059511	17176432	Copy Count for March	64.41	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	64.41	C Computer
			Total Check:	64.41	
0800144039	04/06/17	110051	CHRISTOPHER HARRIS		
00159921	03242017	17176433	Reimbursement for travel for interview	630.91	
7.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	630.91	C Computer
			Total Check:	630.91	
0800144040	04/06/17	5993	HILL PETROLEUM		
00159936	0616439-IN	17176434	SHOP - DYED DIESEL	966.90	
7.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	966.90	C Computer
			Total Check:	966.90	
0800144041	04/06/17	107840	HUMAN RELATIONS MEDIA		
00159937	3165556	17176270	DVD's for different classes	1,772.93	
7.22.300.13.0910.0650.000.4048.0			ELECTRONIC MEDIA	1,772.93	C Computer
			Total Check:	1,772.93	
0800144042	04/06/17	4876	INTEGRITY FUNDRAISING		
00159938	42871	17176403	Butterbraids for fundraising-Forensic	585.00	
7.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	585.00	C Computer
			Total Check:	585.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800144043	04/06/17	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00159939	1655362	17176435	HS - KIT - STOREROOM AMERICAN LEVER (261.80			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	261.80	C	Computer	
			Total Check:	261.80			
0800144044	04/06/17	100854	INTERSTATE BATTERY OF THE ROCKIES				
00159940	250043290	17176436	SHOP - WALKER - SP-35	44.95			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.95	C	Computer	
			Total Check:	44.95			
0800144045	04/06/17	5565	K&S DISTRIBUTING INC				
00159941	3195	17176404	WH - C-METERED AIR FRESHENER ASSORTMI	349.07			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	349.07	C	Computer	
00159942	3188	17176404	WH - C-METERED AIR FRESHENER ASSORTMI	925.38			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	925.38	C	Computer	
			Total Check:	1,274.45			
0800144046	04/06/17	5243	MEADOW GOLD DAIRIES				
00159953	10404184	17176405	Milk-Lincoln	225.46			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	225.46	C	Computer	
00159952	10404252	17176405	Milk-Lincoln	357.79			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	357.79	C	Computer	
00159946	10404288	17176405	Milk-Lincoln	296.00			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	296.00	C	Computer	
00159954	10404186	17176405	Milk-Lincoln	133.96			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.96	C	Computer	
00159948	10404254	17176405	Milk-Lincoln	161.23			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	161.23	C	Computer	
00159949	10404294	17176405	Milk-Lincoln	133.44			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.44	C	Computer	
00159950	10404099	17176405	Milk-Lincoln	39.70			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	39.70	C	Computer	
00159951	10404386	17176405	Milk-Lincoln	4.87			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4.87	C	Computer	
00159947	10404292	17176405	Milk-Lincoln	199.20			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	199.20	C	Computer	
			Total Check:	1,551.65			
0800144047	04/06/17	8897	MR. D'S ACE HOME CENTER				
00159971	182611	17176437	GA - CORD EXTN 50', GORILLA SUPERGLUI	35.98			
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	35.98	C	Computer	
00159955	182699	17176438	HS - BIT DRILL PERCUSN, FASTENERS	10.55			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.55	C	Computer	
00159970	182606	17176438	HS - BIT DRILL PERCUSN, FASTENERS	21.06			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.06	C	Computer	
00159969	182656	17176438	HS - BIT DRILL PERCUSN, FASTENERS	5.77			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.77	C	Computer	
00159968	182659	17176438	HS - BIT DRILL PERCUSN, FASTENERS	3.96			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.96	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144047	04/06/17	8897	MR. D'S ACE HOME CENTER		
00159967	182576	17176438	HS - BIT DRILL PERCUSN, FASTENERS	3.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.98	C Computer
00159966	182429	17176439	MS - DESK DRAWER LOCK	20.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.97	C Computer
00159965	182563	17176439	MS - DESK DRAWER LOCK	10.28	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.28	C Computer
00159964	182520	17176439	MS - DESK DRAWER LOCK	1.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.98	C Computer
00159963	182492	17176439	MS - DESK DRAWER LOCK	5.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00159962	182519	17176439	MS - DESK DRAWER LOCK	5.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00159961	182668	17176439	MS - DESK DRAWER LOCK	12.57	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.57	C Computer
00159960	182389	17176439	MS - DESK DRAWER LOCK	17.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.97	C Computer
00159959	183193	17176440	Headlite restoration Kit, Wax finishi	29.98	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	29.98	C Computer
00159958	183349	17176440	Headlite restoration Kit, Wax finishi	16.59	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	16.59	C Computer
00159957	181450	17176440	Headlite restoration Kit, Wax finishi	2.39	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	2.39	C Computer
00159956	182225	17175963	Mason Jars (Woodshop Project) - Bubbl	60.94	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	60.94	C Computer
			Total Check:	266.95	
0800144048	04/06/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00159972	A43860	17176441	SHOP - STIHL 2.6 ULTRA OIL	31.08	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.08	C Computer
			Total Check:	31.08	
0800144049	04/06/17	110035	JARED MCKAMEY		
00159944	03152017	17176406	Reimbursement for baggage, meals and	125.91	
7.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	125.91	C Computer
			Total Check:	125.91	
0800144050	04/06/17	92615	NASCO MODESTO		
00160029	281390	17175824	BLAIR LOW ODOR SPRAY FIX EACH	6.42	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.42	C Computer
00160028	264759	17175824	BLAIR LOW ODOR SPRAY FIX EACH	235.72	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	235.72	C Computer
			Total Check:	242.14	
0800144051	04/06/17	2574	NEWCO, INC.		
00159973	222376-00	17176442	HS - 2MDU1 430-516MFD 110V CAPAC.	10.52	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.52	C Computer
00159974	222564-00	17176442	HS - 2MDU1 430-516MFD 110V CAPAC.	39.80	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.80	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144051	04/06/17	2574 NEWCO, INC.			
			Total Check:	50.32	
0800144052	04/06/17	4068 NORTHWEST PARKWAY, LLC			
00159975 7168193		17176443 TOLLS FOR NWP FOR MARCH	8.50		
7.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	8.50	C	Computer
			Total Check:	8.50	
0800144053	04/06/17	92698 OFFICE DEPOT-REMIT			
00159978 915791756001		17176391 MARKER SHARPIE MAGNUM BLACK EACH	38.08		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	38.08	C	Computer
00159977 915791592001		17176391 MARKER SHARPIE MAGNUM BLACK EACH	281.13		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	281.13	C	Computer
00159976 915791756002		17176391 MARKER SHARPIE MAGNUM BLACK EACH	21.42		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	21.42	C	Computer
			Total Check:	340.63	
0800144054	04/06/17	2350 PARTS SMART CARQUEST			
00159979 197001		17176444 SHOP - OIL STABILIZER	29.99		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	29.99	C	Computer
			Total Check:	29.99	
0800144055	04/06/17	6058 PETTY CASH - TERESA KRAMER			
00159980 10152016		17176445 Registration for Melanie McClure (Fal	30.00		
7.22.971.22.2213.0581.000.8600.0		TRAVEL	30.00	C	Computer
00159981 08092016		17176445	1.36		
7.22.971.24.2410.0533.000.8600.0		POSTAGE	1.36	C	Computer
00159982 09132016		17176445 English Muffins (CACFP - Week of 10/2	7.12		
7.19.973.31.3100.0610.000.4558.0		SUPPLIES (HS/CPP/CACFP)	7.12	C	Computer
00159983 10242016		17176445 First Class Mailing	1.54		
7.19.973.31.3100.0630.000.4558.0		FOOD AND MILK (HS/CPP/CACFP)	1.54	C	Computer
00159983 10242016		17176445 Cups (CACFP Program)	5.44		
7.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	5.44	C	Computer
			Total Check:	45.46	
0800144056	04/06/17	92911 PRO-ED, INC			
00159984 2628224		17176071 TOWL-4	500.50		
7.22.600.12.0070.0613.000.3150.0		STUDENT ASSESSMENT SUPPLIES	500.50	C	Computer
			Total Check:	500.50	
0800144057	04/06/17	2956 QUILL CORPORATION			
00159985 5459985		17176392 DISINFECTING WIPES CLOROX CANISTER 75	391.76		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	391.76	C	Computer
00159986 5270063		17176281 SHARPIE MAGNUM BLACK EACH	250.84		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	250.84	C	Computer
			Total Check:	642.60	
0800144058	04/06/17	110108 JENNIFER RUCKER			
00159945 03182017		17176446 Reimbursement for meals (See Attache	30.00		
7.19.973.11.0042.0581.000.3141.0		TRAVEL	30.00	C	Computer
			Total Check:	30.00	
0800144059	04/06/17	7351 SAM'S CLUB/SYNCHRONY BANK			
00159989 267		17176011 Misc Items for Cajun boil-Baseball	163.78		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800144059	04/06/17	7351	SAM'S CLUB/SYNCHRONY BANK				
00159989	267	17176011	Misc Items for Cajun boil-Baseball	163.78			
7.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	163.78	C	Computer	
			Total Check:	163.78			
0800144060	04/06/17	5407	SCHOLASTIC BOOK FAIRS - 08				
00160034	W3664867BF	17176490	Amount due to Scholastic Book Fair	3,930.47			
7.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	3,930.47	C	Computer	
			Total Check:	3,930.47			
0800144061	04/06/17	3175	SCHOOL SPECIALTY				
00160035	208118029300	17176408	SPARK PE Curriculum Set #3, Grades K-	399.00			
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	399.00	C	Computer	
			Total Check:	399.00			
0800144062	04/06/17	110027	CLAUDIA SEGURA				
00159987	03212017	17176448	Reimbursement for meals (See Attachec	30.00			
7.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C	Computer	
00159988	03182017	17176448	Reimbursement for meals (See Attachec	30.00			
7.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C	Computer	
			Total Check:	60.00			
0800144063	04/06/17	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00160036	02282017	17176449	Invoice 45375	123.00			
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	123.00	C	Computer	
			Total Check:	123.00			
0800144064	04/06/17	5996	SIMPLOT GROWER SOLUTIONS				
00159990	743030280	17176410	GRDS - SP GAME DAY MIX	2,380.00			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,380.00	C	Computer	
			Total Check:	2,380.00			
0800144065	04/06/17	83100	STAPLES ADVANTAGE				
00159991	3334011954	17176284	LABELS AVERY 5366 FILE FOLDER WHITE 1	50.98			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	50.98	C	Computer	
			Total Check:	50.98			
0800144066	04/06/17	6176	TEACHING STRATEGIES, LLC.				
00159992	0298995-IN	17176285	Coaching to Fidelity, Preschool Editi	229.94			
7.22.971.22.2213.0640.000.8600.0			BOOKS AND PERIODICALS	229.94	C	Computer	
			Total Check:	229.94			
0800144067	04/06/17	1431	THYSSENKRUPP ELEVATOR CORP				
00159995	3003024182	17176411	BAK - ELEVATOR MAINTENANCE 2-1-17 TO	377.44			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C	Computer	
00159994	3003053390	17176411	BAK - ELEVATOR MAINTENANCE 2-1-17 TO	377.44			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C	Computer	
00159993	3003025066	17176411	BAK - ELEVATOR MAINTENANCE 2-1-17 TO	362.54			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	362.54	C	Computer	
00159996	3003053732	17176411	BAK - ELEVATOR MAINTENANCE 2-1-17 TO	362.54			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	362.54	C	Computer	
			Total Check:	1,479.96			
0800144068	04/06/17	109290	TRI STATE OIL RECLAIMERS, INC				
00159997	0136574	17176412	Pickup used oil at bus garage	75.00			

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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					
Bank No 08					
0800144068	04/06/17	109290	TRI STATE OIL RECLAIMERS, INC		
00159997	0136574	17176412	Pickup used oil at bus garage	75.00	
7.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	75.00	
0800144069	04/06/17	3502	U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS		
00159998	8186988300	17176192	Purple Lanyards	31.70	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	31.70	C Computer
			Total Check:	31.70	
0800144070	04/06/17	93531	UNITED PARCEL SERVICE		
00159999	0000E59295127	17176375	MARCH 2017 MONTHLY SERVICE	103.20	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	103.20	C Computer
00160000	0000E59295127	17176413	Shipping	11.33	
7.10.600.28.2840.0533.000.0000.0			POSTAGE	11.33	C Computer
			Total Check:	114.53	
0800144071	04/06/17	103250	VERIZON WIRELESS		
00159831	9782722778		MAR-APR HS IPAD (SEC. OFFICER)	40.01	
7.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
			Total Check:	40.01	
0800144072	04/06/17	88573	WALMART COMMUNITY/GEMB		
00160001	04891	17176451	Week of 01/30/17: Bananas, Milk, Jui	13.78	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	13.78	C Computer
00160001	04891	17176451	Week of 02/13/17: Cottage Cheese, Ch	48.90	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	48.90	C Computer
00160004	02372	17176451	Week of 01/30/17: Bananas, Milk, Jui	16.54	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	16.54	C Computer
00160004	02372	17176451	Week of 02/13/17: Cottage Cheese, Ch	58.68	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	58.68	C Computer
00160003	05846	17176451	Week of 01/30/17: Bananas, Milk, Jui	5.45	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	5.45	C Computer
00160003	05846	17176451	Week of 02/13/17: Cottage Cheese, Ch	19.23	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	19.23	C Computer
00160002	08042	17176414	Office Supplies	37.03	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	37.03	C Computer
			Total Check:	199.61	
0800144073	04/06/17	88846	WAXIE SANITARY SUPPLY		
00160008	76562605	17176415	WH - URINAL MAT ORCHARD ZING, WAVE 3I	620.90	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	620.90	C Computer
00160006	76562594	17176415	WH - URINAL MAT ORCHARD ZING, WAVE 3I	146.18	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	146.18	C Computer
00160005	76567668	17176415	WH - URINAL MAT ORCHARD ZING, WAVE 3I	24.12	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	24.12	C Computer
00160007	76562604	17176415	WH - URINAL MAT ORCHARD ZING, WAVE 3I	3,717.75	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,717.75	C Computer
			Total Check:	4,508.95	
0800144074	04/06/17	93750	XEROX CORPORATION		
00160009	147628888	17176381	STAPLE CARTRIDGES FOR 4112 for the hc	394.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144074	04/06/17	93750	XEROX CORPORATION		
00160009	147628888	17176381	STAPLE CARTRIDGES FOR 4112 for the hc	394.00	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	394.00	C Computer
			Total Check:	394.00	
0800144075	04/06/17	107921	Y-NOT CONSTRUCTION		
00160010	1701	17176454	GA - DIG UP SEWER LINE AND TRENCH FOF	320.00	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	320.00	C Computer
			Total Check:	320.00	
0800144076	04/13/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00160083	P94009	17176455	SHOP - SEALANT	41.34	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.34	C Computer
00160085	P94113	17176455	SHOP - SEALANT	34.33	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.33	C Computer
00160084	P94114	17176455	SHOP - SEALANT	344.30	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	344.30	C Computer
			Total Check:	419.97	
0800144077	04/13/17	7057	ADI		
00160086	NIPGX101	17176530	GA/DW - DR HLDR SEMI FLUSH MT, DOOR F	174.68	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	174.68	C Computer
			Total Check:	174.68	
0800144078	04/13/17	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00160087	03312017	17176531	FSA PARTICIPANTS	606.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	606.00	C Computer
			Total Check:	606.00	
0800144079	04/13/17	9187	ALL FOR KIDZ		
00160088	16 03100	17176532	Funds collected from yo-yo sales for	1,117.00	
7.23.105.14.1910.0500.000.0000.0			OTHER PURCHASED SERVICES	1,117.00	C Computer
			Total Check:	1,117.00	
0800144080	04/13/17	104760	ALSCO - DENVER LINEN		
00160090	LDEN1811573	17176533		44.50	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	44.50	C Computer
00160091	LDEN1815054	17176533		7.48	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	7.48	C Computer
00160089	LDEN1815054	17176533	3/2/17 & 3/9/17 delievery of towels-l	51.99	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	51.99	C Computer
			Total Check:	103.97	
0800144081	04/13/17	103489	BOB'S ELECTRIC MOTOR SERVICE INC.		
00160092	114194	17176538	HS - BASKETBALL HOOPS - NEW MOTOR - I	375.15	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	375.15	C Computer
			Total Check:	375.15	
0800144082	04/13/17	4883	BROOKELINN GRAFIX, LLC		
00160093	4706	17176457	Shirts for Girls Soccer	2,649.25	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	2,649.25	C Computer
			Total Check:	2,649.25	
0800144083	04/13/17	110086	CANON CITY SCHOOLS		
00160094	02212017	17176458	Playoff financial reporting form FM	864.53	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144083	04/13/17	110086	CANON CITY SCHOOLS		
00160094	02212017	17176458	Playoff financial reporting form FM	864.53	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	864.53	C Computer
Total Check:				864.53	
0800144084	04/13/17	96555	CAREER AND TECHNICAL TRAINING		
00160095	6710	17175539	Solid Works Package as per quote	3,100.00	
7.10.300.11.1000.0650.000.0000.0			ELECTRONIC MEDIA	3,100.00	C Computer
Total Check:				3,100.00	
0800144085	04/13/17	109916	CENTAURUS HIGH SCHOOL		
00160096	05062017	17176541	Per contract-Girls tennis fee Ft Morq	100.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C Computer
Total Check:				100.00	
0800144086	04/13/17	1226	CENTRAL AUTO PARTS		
00160097	157351	17176461	SHOP - TORO SWEEPER - UNIVERSAL FUEL	73.02	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	73.02	C Computer
00160098	155987	17176461	SHOP - TORO SWEEPER - UNIVERSAL FUEL	50.86	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.86	C Computer
Total Check:				123.88	
0800144087	04/13/17	11	CLEARING ACCT PERA		
00160053	04-12-2017_1		N ALDRICH	3.00	
7.10.102.11.1242.0230.632.0000.0			PERA RETIREMENT	3.00	C Computer
Total Check:				3.00	
0800144088	04/13/17	7446	COLORADO FFA ASSOCIATION		
00160099	19-6651	17176542	Invoice for Milk contest services-FFA	304.00	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	304.00	C Computer
Total Check:				304.00	
0800144089	04/13/17	1737	COLORADO PLAINS MEDICAL CENTER		
00160102	03312017	17176543	PT SERVICES FOR MARCH 2017	5,049.61	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	5,049.61	C Computer
Total Check:				5,049.61	
0800144090	04/13/17	105236	CONVERGE DAY TREATMENT		
00160100	03312017	17176462	EXCESS COSTS FOR D.G.; K.J.; K.G.; J.	6,318.00	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	6,318.00	C Computer
Total Check:				6,318.00	
0800144091	04/13/17	5100	COUNTER TRADE PRODUCTS, INC.		
00160101	SI-00001655	17176155	Lamp for 83C/83+/ Epson Projector	316.00	
7.10.105.11.0060.0610.000.0000.0			SUPPLIES	316.00	C Computer
Total Check:				316.00	
0800144092	04/13/17	1456	D.M. INSULATING COMPANY		
00160103	04052017	17176545	GRDS - 7-1/2" STEEL TIES	9.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.00	C Computer
Total Check:				9.00	
0800144093	04/13/17	8647	RON ECHOLS		
00160152	02012017	17176547	CASE Winter Conference, Feb 1-3, 2017	157.57	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	157.57	C Computer
00160153	03012017	17176547	CASE Winter Conf, Meal - Ron	446.39	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144093	04/13/17	8647	RON ECHOLS				
00160153	03012017	17176547	CASE Winter Conf, Meal - Ron	446.39			
7.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	446.39	C	Computer	
				Total Check:	603.96		
0800144094	04/13/17	1526	EDWARDS RIGHT PRICE MARKET				
00160111	0215	17176500	Carrots for After School Care - March	11.88			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	11.88	C	Computer	
00160110	0048	17176500	Carrots for After School Care - March	19.02			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	19.02	C	Computer	
00160105	0074	17176500	Carrots for After School Care - March	29.25			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.25	C	Computer	
00160109	0170	17176500	Carrots for After School Care - March	10.22			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	10.22	C	Computer	
00160108	0201	17176548	misc items for FFA banquet-FFA	18.32			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	18.32	C	Computer	
00160107	0135	17176548	misc items for FFA banquet-FFA	19.11			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	19.11	C	Computer	
00160106	0080	17176549	Misc Items for milk contest-FFA	151.95			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	151.95	C	Computer	
				Total Check:	259.75		
0800144095	04/13/17	5684	ENVIROPEST				
00160114	433962	17176463	PIO - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00160116	433861	17176463	PIO - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00160117	433010	17176463	PIO - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00160112	432927	17176463	PIO - MONTHLY PEST CONTROL	70.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C	Computer	
00160115	432861	17176463	PIO - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00160113	432833	17176463	PIO - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
				Total Check:	295.00		
0800144096	04/13/17	3057	ROBERT EVERETT				
00160151	01072017	17176620	PAINTING AND MATERIALS	375.00			
7.10.300.46.4600.0500.000.0906.1			OTHER PURCHASED SERVICES	375.00	C	Computer	
				Total Check:	375.00		
0800144097	04/13/17	97098	EXPRESSTOLL				
00160118	2029423931	17176501	TOLL FOR 762SSQP--03-17-2017	3.70			
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	3.70	C	Computer	
				Total Check:	3.70		
0800144098	04/13/17	108677	FAN CLOTH				
00160119	IN276187	17176464	Athletic wear for fundraiser	3,708.00			
7.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	3,708.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144098	04/13/17	108677	FAN CLOTH		
			Total Check:	3,708.00	
0800144099	04/13/17	7002	WEX BANK		
00160250	49197861	17176465	March fuel bill	9,698.54	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,698.54	C Computer
			Total Check:	9,698.54	
0800144100	04/13/17	1711	FLESHER HINTON MUSIC CO.		
00160122	73587	17176502	Flatpicks	17.91	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	17.91	C Computer
00160124	74743	17176466	Instrument Repair	91.20	
7.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.20	C Computer
00160120	74521	17176555	Rico Baritone Reeds	77.38	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	77.38	C Computer
00160123	74188	17176556	Standard of Excellence Enhanced BK 2,	42.00	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	42.00	C Computer
00160121	75392	17176557	Leather Thongs	24.70	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	24.70	C Computer
			Total Check:	253.19	
0800144101	04/13/17	91717	FMHS ACTIVITY FUND-SPECIAL		
00160125	11042016	17176467	Reimburse the VB Activity Fund for Bu	1,642.00	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	1,642.00	C Computer
			Total Check:	1,642.00	
0800144102	04/13/17	8014	FORT MORGAN ROTARY CLUB		
00160126	599	17176468	4th Quarter Dues	170.00	
7.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	170.00	C Computer
00160127	597	17176559	Rotary Dues for Ben Bauman for 4th Qt	170.00	
7.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	170.00	C Computer
			Total Check:	340.00	
0800144103	04/13/17	4778	JASON FRASCO		
00160145	03092017	17176621	REIMBURSEMENT FOR HILTON GARDEN CITY	109.00	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	109.00	C Computer
			Total Check:	109.00	
0800144104	04/13/17	7579	DR.RENA FRASCO		
00160104	03242017	17176469	MILEAGE REIMBURSEMENT FOR CASPA JOB I	126.97	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	126.97	C Computer
			Total Check:	126.97	
0800144105	04/13/17	110124	FUNDRAISING UNIVERSITY		
00160128	50022	17176470	Gourmet cookie dough for Girls Soccer	12,193.40	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	12,193.40	C Computer
			Total Check:	12,193.40	
0800144106	04/13/17	1841	GENERAL FUND		
00160129	108965	17175409	GLOVES VINYL X LARGE 100/BOX	189.00	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	189.00	C Computer
			Total Check:	189.00	
0800144107	04/13/17	1860	GENERAL FUND - PRINTING		
00160056	110095	17176400	Baker - Engage NY Math Grade 4 Module	1,025.44	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144107	04/13/17	1860	GENERAL FUND - PRINTING		
00160056	110095	17176400	Baker - Engage NY Math Grade 4 Module	1,025.44	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,025.44	C Computer
00160058	110175	17176426	National Jr honor Society handouts	16.60	
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	16.60	C Computer
00160057	110259	17176504	Columbine - Engage NY Math Grade 1 Mc	208.74	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	208.74	C Computer
			Total Check:	1,250.78	
0800144108	04/13/17	1859	GENERAL FUND - TRANSPORTATION		
00160059	04052017	17174666	sm bus-Sterling-4/5/2017-D Farnick-FI	51.00	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	51.00	C Computer
00160060	03212017	17175675	Vehicle Request - One (1) Bus to MCC	50.70	
7.10.300.21.2120.0851.000.0000.0			BUS GARAGE TRANSFERS	50.70	C Computer
00160061	03172017	17175948	Hawks Reward Field Trip to Big Time I	223.56	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	223.56	C Computer
00160062	03242017	17175513	Sharks Reward Field Trip to Brush Rol	82.41	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	82.41	C Computer
00160067	03242017	17175513	Sharks Reward Field Trip to Brush Rol	77.25	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	77.25	C Computer
00160064	03172017	17175948	Hawks Reward Field Trip to Big Time I	224.25	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	224.25	C Computer
00160065	03252017	17176167	Culture Club Field Trip to the Denver	82.00	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	82.00	C Computer
00160066	01312017	17176427	Nancy Hopper - Use of district vehicl	84.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C Computer
00160063	02242017	17176429	Nancy Hopper - Use of district vehicl	76.50	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C Computer
			Total Check:	951.67	
0800144109	04/13/17	1866	GENERAL FUND - WAREHOUSE		
00160074	109918	17176337	9 volt duracell batteries	5.08	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	5.08	C Computer
00160068	109301	17175895	SPARCO 2 OZ SQUEEZE MOISTENER BOTTLE	2.19	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	2.19	C Computer
00160069	109429	17175771	Tagboard, Poster Board, Correction Ta	36.49	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	36.49	C Computer
00160069	109429	17175771		50.38	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	50.38	C Computer
00160070	109584	17176002	LABELS, FILE FOLDER, SELF ADHESIVE, C	4.65	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	4.65	C Computer
00160071	109738	17176108	Dry erase erasers	99.64	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.64	C Computer
00160072	109850	17176171	book tape	78.43	
7.10.200.22.2222.0610.000.0000.0			SUPPLIES	78.43	C Computer
00160080	109924	17176226	#2 Pre-Sharpended Pencils	28.95	
7.10.200.21.2120.0610.000.0000.0			SUPPLIES	28.95	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144109	04/13/17	1866	GENERAL FUND - WAREHOUSE				
00160075	109945	17176338	tempra liquid paint	60.53			
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	60.53	C	Computer	
00160076	109951	17176339	21 Boxes of paper - 210 Reams for hiç	489.30			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	489.30	C	Computer	
00160077	110076	17176387	DRY ERASE MARKER, LOW ODOR, BLACK, CF	99.66			
7.10.103.12.1700.0610.000.3130.0			SUPPLIES	99.66	C	Computer	
00160078	110007	17176401	Baggies, Markers, Colored Pencils, Se	74.50			
7.22.102.84.2299.0610.000.9211.0			SUPPLIES	74.50	C	Computer	
00160079	110079	17176402	Office Supplies	69.35			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.35	C	Computer	
00160073	110136	17176430	CLIPS TAPE COLORED PAPER GLUE ADHESIV	255.58			
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	255.58	C	Computer	
			Total Check:	1,354.73			
0800144110	04/13/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00160082	17214	17176431	Meal - Work Session	90.00			
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	90.00	C	Computer	
00160081	17217	17176512	flour	30.38			
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	30.38	C	Computer	
			Total Check:	120.38			
0800144111	04/13/17	2149	GERTGE TECHNOLOGY,LLC				
00160052	2086		MAR '17 MS FAX SERVICE	8.78			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	8.78	C	Computer	
00160052	2086		MAR '17 DSC FAX SERVICE	16.23			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	16.23	C	Computer	
			Total Check:	25.01			
0800144112	04/13/17	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00160130	9268117	17175323	Rainbow Gopher Biggie - 16" Over size	515.19			
7.10.105.11.0830.0610.000.0000.0			SUPPLIES	515.19	C	Computer	
00160130	9268117	17175323	Throw-down bases (set of 3)	300.00			
7.10.105.11.0830.0735.000.0000.0			NON CAPITAL EQUIPMENT	300.00	C	Computer	
			Total Check:	815.19			
0800144113	04/13/17	1861	GREAT COPIER SERVICE				
00160139	059604	17176514	monthly copy billing Lanier/LD255sp	346.26			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	346.26	C	Computer	
00160138	059504	17176476	KYOCERA/5500i in workroom (NWN1Y00326	172.41			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	172.41	C	Computer	
00160137	059509	17176477	Montly Cycle 03/01/2017 to 03/31/2017	154.35			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	154.35	C	Computer	
00160136	059599	17176478	Office North	173.06			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	173.06	C	Computer	
00160135	059308	17176577	Gestetner 7502 - s.n. J4336000119 - 1	168.44			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	168.44	C	Computer	
00160134	059600	17176578	SPED - L8075100486 COPY BILLING 3/1/17	43.87			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	43.87	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800144113	04/13/17	1861	GREAT COPIER SERVICE				
00160140	059600	17176578	ADMIN - W864LB00920 COPY BILLING 3/1,		96.02		
7.10.600.25.2500.0610.000.0000.0			SUPPLIES		96.02	C	Computer
00160133	059301	17176579	TONER FOR FAX LOANER		99.37		
7.10.600.25.2500.0610.000.0000.0			SUPPLIES		99.37	C	Computer
00160132	059597	17176580	Copy count for both Gestetner and Lar		180.51		
7.10.102.11.0010.0610.000.0000.0			SUPPLIES		180.51	C	Computer
00160131	059601	17176582	Kyocera 5500 - s.n. NWN1Y00335 - 3/1,		284.56		
7.10.101.11.0010.0610.000.0000.0			SUPPLIES		284.56	C	Computer
			Total Check:		1,718.85		
0800144114	04/13/17	110140	HARBOR COMPLIANCE				
00160141	C-503019	17176584	Nonprofit Records Kit for Fort Morgar		129.00		
7.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES		129.00	C	Computer
			Total Check:		129.00		
0800144115	04/13/17	1902	NANCY HOPPER				
00160150	04072017	17176585	Reimbursement for Mileage - ELD Direc		78.11		
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE		78.11	C	Computer
			Total Check:		78.11		
0800144116	04/13/17	2031	IMPRESSIONS BY BIRD, LLC				
00160142	19685	17176587	250 placemats for FFA banquet-FFA		70.00		
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		70.00	C	Computer
			Total Check:		70.00		
0800144117	04/13/17	6569	INDEPENDENT STATIONERS				
00160143	SI00213138	17176388	MARKER EXPO ORIGINAL DRY ERASE CHISEI		192.28		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES		192.28	C	Computer
			Total Check:		192.28		
0800144118	04/13/17	6846	J.W. PEPPER & SON, INC.				
00160144	13691920	17176590	Bonse Aba, Danny Boy		21.49		
7.10.300.11.1242.0610.000.0000.0			SUPPLIES		21.49	C	Computer
			Total Check:		21.49		
0800144119	04/13/17	5565	K&S DISTRIBUTING INC				
00160146	3234	17176479	WH - PRO TEAM MEGA VAC SUPER COACH 2I		218.84		
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		218.84	C	Computer
00160148	3213	17176479	WH - PRO TEAM MEGA VAC SUPER COACH 2I		1,296.33		
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,296.33	C	Computer
00160147	3265	17176591	11 X 17 20# WHITE COPY PAPER		154.00		
7.10.760.25.2540.0610.000.0000.0			SUPPLIES		154.00	C	Computer
			Total Check:		1,669.17		
0800144120	04/13/17	6417	LIBERTY FLAG				
00160149	80717	17176389	RUGGED WAVE CREST POLYESTER 4X6		107.92		
7.10.600.23.2320.0610.000.0000.0			SUPPLIES		107.92	C	Computer
			Total Check:		107.92		
0800144121	04/13/17	110094	LITTLE KIDS ROCK				
00160054	07282017		ROCKFEST REG/LODGING JULY 2017		155.00		
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		155.00	C	Computer
			Total Check:		155.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144122	04/13/17	104396	CECILE MARQUEZ				
00160157	03032017	17176482	Mental Health Consultant	325.00			
7.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	325.00	C		Computer
00160155	03032017	17176482		625.00			
7.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	625.00	C		Computer
00160156	03242017	17176481	Mental Health Consultant	350.00			
7.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	350.00	C		Computer
00160158	03242017	17176481		800.00			
7.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	800.00	C		Computer
			Total Check:	2,100.00			
0800144123	04/13/17	5243	MEADOW GOLD DAIRIES				
00160161	10403967	17176515	Milk for After School Care - March 20	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00160162	10404038	17176515	Milk for After School Care - March 20	26.21			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.21	C		Computer
00160163	10404103	17176515	Milk for After School Care - March 20	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00160164	10404178	17176515	Milk for After School Care - March 20	13.63			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.63	C		Computer
00160165	10404246	17176515	Milk for After School Care - March 20	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00160166	10404286	17176515	Milk for After School Care - March 20	26.73			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.73	C		Computer
00160167	10404390	17176515	Milk for After School Care - March 20	26.21			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.21	C		Computer
00160168	10404430	17176515	Milk for After School Care - March 20	13.63			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.63	C		Computer
00160169	10404329	17176483	Milk-Baker	134.21			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.21	C		Computer
00160170	10404398	17176483	Milk-Baker	160.94			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	160.94	C		Computer
00160171	10404438	17176483	Milk-Baker	94.65			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	94.65	C		Computer
00160172	10404327	17176483	Milk-Baker	252.73			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	252.73	C		Computer
00160173	10404396	17176483	Milk-Baker	370.66			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	370.66	C		Computer
00160174	10404436	17176483	Milk-Baker	246.77			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	246.77	C		Computer
00160176	10404384	17176483	Milk-Baker	283.10			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	283.10	C		Computer
00160177	10404426	17176484	Milk-FMMS	187.97			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.97	C		Computer
00160178	10404325	17176484	Milk-FMMS	187.44			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.44	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144123	04/13/17	5243	MEADOW GOLD DAIRIES		
00160179	10404394	17176484	Milk-FMMS	187.21	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.21	C Computer
00160180	10404434	17176484	Milk-FMMS	147.07	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.07	C Computer
00160181	10404321	17176484	Milk-FMMS	134.21	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.21	C Computer
00160182	10404388	17176484	Milk-FMMS	174.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.58	C Computer
00160183	10404428	17176485	Milk-Columbine	213.65	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	213.65	C Computer
00160184	10404323	17176485	Milk-Columbine	175.39	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	175.39	C Computer
00160185	10404392	17176485	Milk-Columbine	214.94	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	214.94	C Computer
00160186	10404432	17176485	Milk-Columbine	107.47	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	107.47	C Computer
00160187	10404331	17176485	Milk-Columbine	186.62	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	186.62	C Computer
00160188	10404400	17176485	Milk-Columbine	174.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.58	C Computer
00160189	10404440	17176485	Milk-Columbine	186.62	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	186.62	C Computer
00160190	10404568	17176593	Milk-G.A.	236.88	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	236.88	C Computer
00160191	10404606	17176593	Milk-G.A.	157.29	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	157.29	C Computer
00160192	10404572	17176593	Milk-G.A.	261.41	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	261.41	C Computer
00160193	10404610	17176593	Milk-G.A.	183.26	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	183.26	C Computer
00160194	10404570	17176593	Milk-G.A.	350.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	350.60	C Computer
00160195	10404608	17176593	Milk-G.A.	234.24	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	234.24	C Computer
00160196	10404562	17176593	Milk-G.A.	183.79	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	183.79	C Computer
00160197	10404600	17176593	Milk-G.A.	131.81	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	131.81	C Computer
00160175	10404319	17176483	Milk-Baker	282.86	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	282.86	C Computer
			Total Check:	5,988.66	
0800144124	04/13/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00160198	03032017	17176516	Bus money collected (and being held i	100.00	
7.23.311.00.2071.0610.000.0000.0			HS ACT-SUPPLIES-SPECIAL	100.00	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
Bank No 08							
0800144124	04/13/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
			Total Check:	100.00			
0800144125	04/13/17	8897	MR. D'S ACE HOME CENTER				
00160213	183212	17176517	batteries, ant combat, foam brush, br	41.46			
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	41.46	C	Computer	
00160199	183276	17176486	GRDS - BIT DRILL ROTARY	8.33			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.33	C	Computer	
00160212	183274	17176486	GRDS - BIT DRILL ROTARY	8.37			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.37	C	Computer	
00160211	183208	17176486	GRDS - BIT DRILL ROTARY	27.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.99	C	Computer	
00160210	183056	17176486	GRDS - BIT DRILL ROTARY	11.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C	Computer	
00160209	182891	17176486	GRDS - BIT DRILL ROTARY	1.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C	Computer	
00160208	182377	17176486	GRDS - BIT DRILL ROTARY	4.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00160207	183414	17176594	SHOP - BLADE SAWZAL	26.99			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.99	C	Computer	
00160206	183286	17176594	SHOP - BLADE SAWZAL	13.99			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C	Computer	
00160205	183255	17176594	SHOP - BLADE SAWZAL	79.99			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.99	C	Computer	
00160204	183373	17176594	SHOP - BLADE SAWZAL	46.00			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00160203	183179	17176594	SHOP - BLADE SAWZAL	32.03			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.03	C	Computer	
00160202	182953	17176594	SHOP - BLADE SAWZAL	15.99			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C	Computer	
00160201	182937	17176594	SHOP - BLADE SAWZAL	7.07			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.07	C	Computer	
00160200	183148	17176595	Duct Tape for high school	15.48			
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	15.48	C	Computer	
00160214	183284	17176486	GRDS - BIT DRILL ROTARY	12.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C	Computer	
			Total Check:	355.64			
0800144126	04/13/17	92615	NASCO MODESTO				
00160154	282666	17176274	CRAYONS CRAYOLA REFILL REGULAR BLACK	13.68			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.68	C	Computer	
			Total Check:	13.68			
0800144127	04/13/17	104035	NEWCLOUD NETWORKS				
00160215	043072	16165859	One Year of AVST XpressCare Software	3,392.00			
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	3,392.00	C	Computer	
00160215	043072	16165859	AVST Cx-H Software - 24 Ports, per 4	13,132.00			
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	13,132.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144127	04/13/17	104035	NEWCLOUD NETWORKS		
00160215	043072	16165859	Dell R7910 HE 2U Server (Includes rac	4,839.00	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,839.00	C Computer
			Total Check:	21,363.00	
0800144128	04/13/17	8425	MARIO PALOMBO		
00160160	03152017	17176487	Used Ice machine for Legion field-Tra	1,400.00	
7.23.311.00.2083.0735.000.0000.0			HS ACT-NON-CAPITAL EQUIPMENT-TRACK	1,400.00	C Computer
			Total Check:	1,400.00	
0800144129	04/13/17	2350	PARTS SMART CARQUEST		
00160218	194515	17176407	Brake Cleaner	59.76	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	59.76	C Computer
00160219	192358	17176407	Brake Cleaner	25.96	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.96	C Computer
00160220	195836	17176407	Brake Cleaner	3.68	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.68	C Computer
00160216	193050	17176407	Brake Cleaner	10.79	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.79	C Computer
00160221	196326	17176407	Oil Absorbent	16.90	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.90	C Computer
			Total Check:	117.09	
0800144130	04/13/17	2909	PEPSI-COLA BOTTLING CO.		
00160232	79688956	17175967	Pepsi for baseball concessions	-840.40	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	-840.40	C Computer
00160233	80820508	17175967	Pepsi for baseball concessions	887.60	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	887.60	C Computer
			Total Check:	47.20	
0800144131	04/13/17	92411	PETTY CASH - NANCY HEATON		
00160222	04112017	17176603	Reimburse for \$2 bills purchased from	100.00	
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800144132	04/13/17	5622	PETTY CASH - RHONDA MCMULLAN		
00160225	03022017	17176604	Supplies for the office & workroom	62.18	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	62.18	C Computer
00160224	03172017	17176604	Supplies for the office & workroom	6.80	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	6.80	C Computer
00160223	03232017	17176604	One roll of stamps & mail return rece	8.65	
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	8.65	C Computer
			Total Check:	77.63	
0800144133	04/13/17	9123	PLATTE VALLEY HEARING CENTER		
00160226	24318	17176626	OFFICE USAGE PIONEER STUDENT 01/20/20	19.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	19.00	C Computer
			Total Check:	19.00	
0800144134	04/13/17	2850	PRO SPORTS		
00160230	13976	17176488	Girls soccer pullovers	687.00	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	687.00	C Computer
00160227	14076	17176488	Girls soccer pullovers	927.74	

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
Bank No 08							
0800144134	04/13/17	2850	PRO SPORTS				
00160227 14076		17176488	Girls soccer pullovers	927.74			
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	927.74	C	Computer	
00160228 14123		17176488	Girls soccer socks	604.00			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	604.00	C	Computer	
00160229 14111		17176488	Girls soccer pullovers	61.40			
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	61.40	C	Computer	
			Total Check:	2,280.14			
0800144135	04/13/17	8246	JESSICA ROSKOP				
00160159 04072017		17175720	Ribbons/bows for mini cheer camp	131.78			
7.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	131.78	C	Computer	
			Total Check:	131.78			
0800144136	04/13/17	7351	SAM'S CLUB/SYNCHRONY BANK				
00160037 P9280002200YKT9		17175724	Misc items for girls soccer concessio	162.36			
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	162.36	C	Computer	
00160051 p9280002e0126ty		17176072	Gift cards for banquet awards-FFA	177.77			
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	177.77	C	Computer	
00160039 P9280002001VQSJ		17175726	Brooms	66.03			
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	66.03	C	Computer	
00160040 P928000240Z8N80		17176009	Misc items @ walmart-J Pope	8.66			
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	8.66	C	Computer	
00160041 P9280002K014QVZ		17176009	Misc items @ walmart-J Pope	15.52			
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	15.52	C	Computer	
00160042 P9280002700ZXDD		17176010	Misc items for blood drive and rising	122.10			
7.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	122.10	C	Computer	
00160043 P92800029010YD2		17176073	Misc items for baseball concessions-7	450.58			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	450.58	C	Computer	
00160044 P280002B011JXHT		17176188	misc Items from Walmart for FCS	21.96			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	21.96	C	Computer	
00160045 P9280002Q011WSH		17176188	misc Items from Walmart for FCS	50.06			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	50.06	C	Computer	
00160046 P9280002E0126TY		17176188	misc Items from Walmart for FCS	86.26			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	86.26	C	Computer	
00160047 P9280002E012HA1		17176188	misc Items from Walmart for FCS	8.02			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	8.02	C	Computer	
00160048 P9280002M014WRD		17176367	Misc items for FCS	36.90			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	36.90	C	Computer	
00160049 P9280002M014J03		17176366	Misc items for FCS-Angela Smith	49.63			
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	49.63	C	Computer	
00160050 P9280002701084D		17176189	misc items for Mustang Catering	135.74			
7.23.311.00.2052.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG CATERING	135.74	C	Computer	
00160038 P9280002E012HA1		17176282	Misc items for mustang catering	65.38			
7.23.311.00.2052.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG CATERING	65.38	C	Computer	
			Total Check:	1,456.97			
0800144137	04/13/17	3175	SCHOOL SPECIALTY				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144137	04/13/17	3175	SCHOOL SPECIALTY		
00160234	308102706422	17176393	TAGBOARD MANILA SUPER HEAVYWEIGHT 12	139.07	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	139.07	C Computer
			Total Check:	139.07	
0800144138	04/13/17	110060	SENSORY GOODS LLC		
00160235	55057	17176409	14LB WEIGHTED BLANKET SOLID COLORS	157.96	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	157.96	C Computer
			Total Check:	157.96	
0800144139	04/13/17	106631	SOLIANT HEALTH		
00160236	8652416	17176491	BRENNAN PROCTOR PSCYH SERVICES 3/26/17	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	2,520.00	
0800144140	04/13/17	109932	SPRING VALLEY GOLF COURSE		
00160237	04242017	17176492	Girls golf 4/24/17 @ Elizabeth/Spring	122.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	122.00	C Computer
			Total Check:	122.00	
0800144141	04/13/17	7694	STONE, ERIK		
00160238	04062017	17176524	Reimburse for Hotel (Residence Inn -	255.00	
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	255.00	C Computer
			Total Check:	255.00	
0800144142	04/13/17	106720	THE ART OF EDUCATION		
00160055	082017		SUMMER ART OF ED - AUG 2017 CONF.	99.00	
7.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	99.00	C Computer
			Total Check:	99.00	
0800144143	04/13/17	110132	THE PEAS AND CORN CO. INC		
00160239	9079	17176525	shoelaces for girls soccer-rememberir	201.20	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	201.20	C Computer
			Total Check:	201.20	
0800144144	04/13/17	3523	UNIQUE EMBROIDERY & ENGRAVING		
00160240	51856	17176614	Name Badges - Job Fairs, etc.	31.50	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	31.50	C Computer
			Total Check:	31.50	
0800144145	04/13/17	9004	US SCHOOL SUPPLY, INC.		
00160241	300350a	17176376	B irthday Confeti Pencil	95.15	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	95.15	C Computer
00160242	296165a	17175214	1 unit of 144 pencils - Excellent Att	30.45	
7.10.101.21.2191.0610.000.0000.0			SUPPLIES	30.45	C Computer
			Total Check:	125.60	
0800144146	04/13/17	3601	VALLEY STEEL & WIRE CO.		
00160243	10064939	17175159	2 Sheets of metal for shop project-D	153.44	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	153.44	C Computer
			Total Check:	153.44	
0800144147	04/13/17	4234	VIAERO WIRELESS		
5493	MAR 2017 SERVIC		HIGH SCHOOL - DECA	59.05	
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	59.05	C Computer
5493	MAR 2017 SERVIC		MAINTENANCE	151.22	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800144147	04/13/17	4234	VIAERO WIRELESS				
5493	MAR 2017 SERVIC		MAINTENANCE	151.22			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	151.22	C	Computer	
5493	MAR 2017 SERVIC		WAREHOUSE	46.09			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	46.09	C	Computer	
5493	MAR 2017 SERVIC		TRANSPORTATION	46.09			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	46.09	C	Computer	
5493	MAR 2017 SERVIC		GROUNDS	273.83			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	273.83	C	Computer	
5493	MAR 2017 SERVIC		FOOD SERVICES	129.43			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.43	C	Computer	
			Total Check:	705.71			
0800144148	04/13/17	88573	WALMART COMMUNITY/GEMB				
00160246	05885	17176528	Activities for Spring Break	245.45			
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	245.45	C	Computer	
00160244	06888	17176617	Forty Gift Cards - 20 (Optimist Award	200.00			
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	200.00	C	Computer	
00160247	07832	17176628	15 lbs of Air dry clay for Family Ni	28.32			
7.23.101.14.1910.0610.000.0000.0			SUPPLIES	28.32	C	Computer	
00160245	01600	17176618	Food for Music Guests and Students	57.76			
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	57.76	C	Computer	
			Total Check:	531.53			
0800144149	04/13/17	6015	WELD COUNTY SCHOOL DISTRICT 6				
00160248	11370	17176452	Initial Bill - 2016-17	8,132.08			
7.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	8,132.08	C	Computer	
			Total Check:	8,132.08			
0800144150	04/13/17	108197	WEST SAFTEY SERVICES, INC				
00160249	156348	17176453	March 911 PS/ALI Service	250.00			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
			Total Check:	250.00			
0800144151	04/13/17	2750	FARRELL WOODS				
00160231	04222017	17176619	4/22/17 prom DJ service	895.00			
7.23.311.00.2014.0340.000.0000.0			HS ACT-TECHNICAL SERVICES-CLASS OF 20	895.00	C	Computer	
			Total Check:	895.00			
0800144152	04/13/17	93750	XEROX CORPORATION				
00160252	088671128	17176495	4112 COPIER PRINTER GYA737924 BASE CF	1,187.55			
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,187.55	C	Computer	
00160251	088671131	17176496	DOCUCOLOR 240 VGW630200 MAINTENANCE I	2,403.53			
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,403.53	C	Computer	
			Total Check:	3,591.08			
0800144153	04/22/17	58	ACP/CEA				
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	751.91			
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	751.91	C	Computer	
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	63.20			
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.20	C	Computer	
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	6.50			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144153	04/22/17	58	ACP/CEA		
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	6.50	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	6.50	C Computer
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	71.34	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	71.34	C Computer
00160253	22-APR-17		APRIL 2017 PAYROLL REMITS	110.63	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	110.63	C Computer
			Total Check:	1,003.58	
0800144154	04/22/17	23	AFLAC		
00160254	22-APR-17		APRIL 2017 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00160254	22-APR-17		APRIL 2017 PAYROLL REMITS	37.20	
7.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	133.72	
0800144155	04/22/17	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00160255	22-APR-17		APRIL 2017 PAYROLL REMITS	1,886.00	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,886.00	C Computer
00160255	22-APR-17		APRIL 2017 PAYROLL REMITS	310.00	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	310.00	C Computer
00160255	22-APR-17		APRIL 2017 PAYROLL REMITS	387.54	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	387.54	C Computer
00160255	22-APR-17		APRIL 2017 PAYROLL REMITS	104.42	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	104.42	C Computer
			Total Check:	2,687.96	
0800144156	04/22/17	100374	BEST HEALTH PLAN		
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	13,628.93	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	13,628.93	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	174,256.32	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	174,256.32	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	6,779.24	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,779.24	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	20,126.19	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,126.19	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	8,022.51	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,022.51	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	1,085.49	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,085.49	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	47.61	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	47.61	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	51.81	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.81	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144156	04/22/17	100374	BEST HEALTH PLAN				
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	134.59			
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	134.59	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	10,917.34			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,917.34	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	5,563.58			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,563.58	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	3,401.81			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,401.81	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	151.97			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	151.97	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	837.78			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	837.78	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	117.14			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	117.14	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	254.19			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	254.19	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	555.21			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	555.21	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	10.10			
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.10	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	79.26			
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.26	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	17.01			
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C		Computer
00160256	22-APR-17		APRIL 2017 PAYROLL REMITS	58.63			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	58.63	C		Computer
Total Check:				246,773.57			
0800144157	04/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00160257	22-APR-17		APRIL 2017 PAYROLL REMITS	422.50			
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C		Computer
Total Check:				422.50			
0800144158	04/22/17	11	CLEARING ACCT PERA				
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	787.73			
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	787.73	C		Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	19.85			
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	19.85	C		Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	19.05			
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	19.05	C		Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	111.12			
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	111.12	C		Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	98.27			
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	98.27	C		Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	10.23			
7.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	10.23	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800144158	04/22/17	11	CLEARING ACCT PERA		
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	3,484.02	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,484.02	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	114.06	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	114.06	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	8,557.71	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,557.71	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	280.16	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	280.16	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	628.75	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	628.75	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	223,733.25	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	223,733.25	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	5,775.27	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,775.27	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	975.81	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	975.81	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	7,068.50	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,068.50	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	21,380.29	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,380.29	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	91,087.35	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	91,087.35	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	2,351.27	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,351.27	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	397.28	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	397.28	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	2,877.75	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,877.75	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	8,704.44	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,704.44	C Computer
00160258	22-APR-17		APRIL 2017 PAYROLL REMITS	255.98	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	255.98	C Computer
Total Check:				378,718.14	
0800144159	04/22/17	80	CLEARING ACCT PERA 401K		
00160259	22-APR-17		APRIL 2017 PAYROLL REMITS	17,555.77	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	17,555.77	C Computer
00160259	22-APR-17		APRIL 2017 PAYROLL REMITS	412.90	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	412.90	C Computer
00160259	22-APR-17		APRIL 2017 PAYROLL REMITS	804.59	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	804.59	C Computer
Total Check:				18,773.26	
0800144160	04/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	17,706.75	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,706.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144160	04/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	370.56	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	370.56	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	4.22	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4.22	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	387.18	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	387.18	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	1,900.29	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,900.29	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	17,626.25	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,626.25	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	252.82	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	252.82	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	109.43	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	109.43	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	303.34	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	303.34	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	1,034.16	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,034.16	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	46,379.50	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	46,379.50	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	876.33	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	876.33	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	9.15	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	9.15	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	969.34	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	969.34	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	4,752.86	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,752.86	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	53,029.68	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53,029.68	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	596.98	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	596.98	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	272.86	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	272.86	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	765.34	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	765.34	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	2,698.28	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,698.28	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	16,853.88	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,853.88	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	426.17	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	426.17	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	542.24	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	542.24	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					
Bank No 08					
0800144160	04/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	1,624.08	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,624.08	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	16,853.88	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,853.88	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	426.17	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	426.17	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	72.01	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	72.01	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	542.24	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	542.24	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	1,624.08	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,624.08	C Computer
00160260	22-APR-17		APRIL 2017 PAYROLL REMITS	72.01	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	72.01	C Computer
			Total Check:	189,082.08	
0800144161	04/22/17	46	FAMILY SUPPORT REGISTRY		
00160262	22-APR-17		APRIL 2017 PAYROLL REMITS	516.00	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C Computer
			Total Check:	516.00	
0800144162	04/22/17	43	FARMERS NEW WORLD		
00160263	22-APR-17		APRIL 2017 PAYROLL REMITS	53.75	
7.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800144163	04/22/17	31	CREDIT UNION		
00160261	22-APR-17		APRIL 2017 PAYROLL REMITS	57,916.60	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,916.60	C Computer
00160261	22-APR-17		APRIL 2017 PAYROLL REMITS	1,063.43	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,063.43	C Computer
00160261	22-APR-17		APRIL 2017 PAYROLL REMITS	219.23	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	219.23	C Computer
00160261	22-APR-17		APRIL 2017 PAYROLL REMITS	1,832.22	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,832.22	C Computer
00160261	22-APR-17		APRIL 2017 PAYROLL REMITS	4,049.52	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,049.52	C Computer
			Total Check:	65,081.00	
0800144164	04/22/17	1841	GENERAL FUND		
00160271	04-22-2017		TRANSFER FROM CPP	23,831.05	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	23,831.05	C Computer
00160271	04-22-2017		TRANSFER FROM FEDERAL FUND	86,863.61	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	86,863.61	C Computer
00160271	04-22-2017		TRANSFER FROM DAYCARE	3,898.06	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,898.06	C Computer
00160271	04-22-2017		TRANSFER FROM LUNCH FUND	30,211.40	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	30,211.40	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144164	04/22/17	1841	GENERAL FUND		
			Total Check:	144,804.12	
0800144165	04/22/17	95966	MACHOL & JOHANNES LLC		
00160264	22-APR-17		APRIL 2017 PAYROLL REMITS	84.05	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	84.05	C Computer
			Total Check:	84.05	
0800144166	04/22/17	52	MEA		
00160265	22-APR-17		APRIL 2017 PAYROLL REMITS	9,632.15	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,632.15	C Computer
00160265	22-APR-17		APRIL 2017 PAYROLL REMITS	199.08	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C Computer
00160265	22-APR-17		APRIL 2017 PAYROLL REMITS	562.32	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	562.32	C Computer
			Total Check:	10,393.55	
0800144167	04/22/17	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00160266	22-APR-17		APRIL 2017 PAYROLL REMITS	32.40	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	32.40	C Computer
00160266	22-APR-17		APRIL 2017 PAYROLL REMITS	4.77	
7.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	4.77	C Computer
00160266	22-APR-17		APRIL 2017 PAYROLL REMITS	49.58	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	49.58	C Computer
00160266	22-APR-17		APRIL 2017 PAYROLL REMITS	39.50	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
			Total Check:	126.25	
0800144168	04/22/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00160267	22-APR-17		APRIL 2017 PAYROLL REMITS	500.00	
7.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C Computer
			Total Check:	500.00	
0800144169	04/22/17	2810	PAYROLL FUND		
00160272	04-22-2017		APRIL 2017 NET PAYROLL	970,946.48	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	970,946.48	C Computer
			Total Check:	970,946.48	
0800144170	04/22/17	109819	RECOVERY ACE INC		
00160268	22-APR-17		APRIL 2017 PAYROLL REMITS	564.07	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	564.07	C Computer
			Total Check:	564.07	
0800144171	04/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	1,353.01	
7.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,353.01	C Computer
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	79.24	
7.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	79.24	C Computer
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	305.76	
7.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	305.76	C Computer
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	1,249.32	
7.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,249.32	C Computer
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	428.82	

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					
Bank No 08					
0800144171	04/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	428.82	
7.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	428.82	C Computer
00160269	22-APR-17		APRIL 2017 PAYROLL REMITS	37.84	
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	37.84	C Computer
			Total Check:	3,453.99	
0800144172	04/22/17	34	UNITED WAY OF MORGAN COUNTY		
00160270	22-APR-17		APRIL 2017 PAYROLL REMITS	346.77	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	346.77	C Computer
00160270	22-APR-17		APRIL 2017 PAYROLL REMITS	.59	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.59	C Computer
00160270	22-APR-17		APRIL 2017 PAYROLL REMITS	5.64	
7.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	5.64	C Computer
			Total Check:	353.00	
0800144173	04/20/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00160312	P94533	17176529	SHOP - EDGER BLADES	91.30	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.30	C Computer
			Total Check:	91.30	
0800144174	04/20/17	99996	95% GROUP INC		
00160313	22030	17175792	Phonological Awareness Screener for 1	1,890.90	
7.22.105.11.0010.0641.000.3206.0			TEXTBOOKS	1,890.90	C Computer
			Total Check:	1,890.90	
0800144175	04/20/17	7459	ANDERSON'S		
00160314	8821995	17176200	Adventure Arch Kit	739.92	
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	739.92	C Computer
			Total Check:	739.92	
0800144176	04/20/17	1173	BEYOND TECHNOLOGY		
00160315	248244	17175849	Lab color laser ink cartridge - Black	157.86	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	157.86	C Computer
			Total Check:	157.86	
0800144177	04/20/17	91420	BLICK ART MATERIALS-REMIT		
00160316	7482165	17176127	Blick Economy Baren	21.52	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	21.52	C Computer
00160317	7460801	17176127	Blick Economy Baren	312.72	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	312.72	C Computer
00160318	7511083	17176127	Blick Economy Baren	78.65	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	78.65	C Computer
			Total Check:	412.89	
0800144178	04/20/17	6057	BOODAKIAN, CAROL		
00160319	09142016	17176539	Employee Mileage Reimbursement - 9/14	66.36	
7.10.300.11.0200.0583.000.0000.0			MILEAGE REIMBURSEMENT	66.36	C Computer
00160320	01092017	17176539	Employee Mileage Reimbursement - 9/14	66.36	
7.10.300.11.0200.0583.000.0000.0			MILEAGE REIMBURSEMENT	66.36	C Computer
			Total Check:	132.72	
0800144179	04/20/17	107468	CENTURYLINK		
00160273	04072017		SHERMAN	121.82	

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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					
Bank No 08					
0800144179	04/20/17	107468	CENTURYLINK		
00160273	04072017		SHERMAN	121.82	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.82	C Computer
00160273	04072017		HIGH SCHOOL	110.57	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.57	C Computer
00160273	04072017		DISTRICT SUPPORT	56.93	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.93	C Computer
00160273	04072017		GROUNDS	53.58	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.58	C Computer
			Total Check:	342.90	
0800144180	04/20/17	98932	CHARTER COMMUNICATIONS		
00160360	04152017		370-2412 APR-MAY 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00160360	04152017		370-2674 APR-MAY 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00160360	04152017		370-2675 APR-MAY 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00160360	04152017		370-2676 APR-MAY 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800144181	04/20/17	4095	CLAY EWELL EDUCATIONAL SERVICES		
00160321	3733174	17176029	Scan sheet order 3733174-FFA-D Farni	141.00	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	141.00	C Computer
			Total Check:	141.00	
0800144182	04/20/17	105970	CROP PRODUCTION SERVICES, INC.		
00160322	32306601	17176634	GRDS - MAKAZE	449.50	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	449.50	C Computer
			Total Check:	449.50	
0800144183	04/20/17	5536	DIAMOND VOGEL PAINT CENTER		
00160324	747087469	17176546	GA - FINIUM ACRYLIC S COLOR, SASH HAN	54.20	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	54.20	C Computer
00160323	747087438	17176546	GA - FINIUM ACRYLIC S COLOR, SASH HAN	25.11	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	25.11	C Computer
			Total Check:	79.31	
0800144184	04/20/17	91493	DISCOUNT SCHOOL SUPPLY		
00160325	D24007790102	17176157	Colorations@ Letter Jewels - 260 Piec	106.69	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	106.69	C Computer
00160325	D24007790102	17176157	Colorations@ Cardstock Animal Pasting	127.94	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	127.94	C Computer
			Total Check:	234.63	
0800144185	04/20/17	2923	DOMINO'S PIZZA		
00160326	417632	17176635	Pizza Party Reward for Best College F	62.40	
7.23.200.14.1935.0610.000.0000.0			SUPPLIES	62.40	C Computer
			Total Check:	62.40	
0800144186	04/20/17	107387	EL JACAL MEXICAN RESTAURANT		
00160327	13	17176554	Burritos for January 2017 PC Meeting	40.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144186	04/20/17	107387	EL JACAL MEXICAN RESTAURANT		
00160327	13	17176554	Burritos for January 2017 PC Meeting	40.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	40.00	C Computer
00160328	13	17176553	February 2017 PC Meeting - Burritos	40.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	40.00	C Computer
Total Check:				80.00	
0800144187	04/20/17	84197	FOLLETT SCHOOL SOLUTIONS		
00160329	582715f	17176034	Barack Obama, Black Beauty, Drama - s	252.10	
7.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	252.10	C Computer
Total Check:				252.10	
0800144188	04/20/17	1860	GENERAL FUND - PRINTING		
00160274	110261	17176505	READ Well Unit 11 magazines	6.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.40	C Computer
00160275	110045	17176560	cum. folders	40.00	
7.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	40.00	C Computer
00160276	110219	17176562	Larson - Financial Fitness for Life -	43.40	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	43.40	C Computer
00160277	110380	17176622	CUMULATIVE FILE GT FLAG SHEET	3.80	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	3.80	C Computer
00160278	110126	17176561	Norris - Morning Work 4th Quarter - s	27.00	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.00	C Computer
Total Check:				120.60	
0800144189	04/20/17	1859	GENERAL FUND - TRANSPORTATION		
00160280	04052017	17176639	Square dance trip to Valley View	6.00	
7.10.102.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	6.00	C Computer
00160295	04072017	17176168	7th Grade Cougar Team Field Trip to F	11.25	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	11.25	C Computer
00160282	03252017	17174991	Vehicle Request - One Bus / One Sm Bu	68.50	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	68.50	C Computer
00160282	03252017	17174991	Vehicle Request - One Bus / One Sm Bu	61.50	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	61.50	C Computer
00160283	01182017	17175041	CAR FOR G/T TRIP TO ROCKY MOUNTAIN PI	84.00	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	84.00	C Computer
00160284	03222017	17175189	Vehicle Request - large bus - Legion	52.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	52.50	C Computer
00160285	03202017	17175189	Vehicle Request - large bus - Legion	3.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	3.50	C Computer
00160286	03242017	17175189	Vehicle Request - large bus - Legion	63.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	63.00	C Computer
00160287	03202017	17175189	Vehicle Request - large bus - Legion	79.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	79.00	C Computer
00160288	03232017	17175189	Vehicle Request - large bus - Legion	200.50	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	200.50	C Computer
00160288	03232017	17175189	Vehicle Request - large bus - Legion	201.00	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	201.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800144189	04/20/17	1859	GENERAL FUND - TRANSPORTATION		
00160289	04052017	17175190	Vehicle Request - Bus - Conifer - Apr	4.20	
7.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS			4.20	C Computer
00160290	04082017	17175190	Vehicle Request - large bus - Legion	58.50	
7.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS			58.50	C Computer
00160290	04082017	17175190	Vehicle Request - large bus - Legion	69.00	
7.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS			69.00	C Computer
00160292	04082017	17174992	Vehicle Request - One Bus / One Sm Bu	320.64	
7.10.600.19.1890.0851.000.0000.0	BUS TRANSFERS			320.64	C Computer
00160292	04082017	17174992	Vehicle Request - One Bus / One Sm Bu	88.50	
7.10.600.19.1890.0851.000.0000.0	BUS TRANSFERS			88.50	C Computer
00160288	03232017	17175189	Vehicle Request - large bus - Sterlir	275.54	
7.10.600.19.1826.0851.000.0000.0	BUS GARAGE TRANSFERS			275.54	C Computer
00160294	03212017	17175189	Vehicle Request - small bus - Mead -	215.82	
7.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS			215.82	C Computer
00160291	04062017	17175190	Vehicle Request - large bus - Legion	348.08	
7.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS			348.08	C Computer
00160293	04072017	17175190	Vehicle Request - large bus - Conifer	226.70	
7.10.600.19.1826.0851.000.0000.0	BUS GARAGE TRANSFERS			226.70	C Computer
00160292	04082017	17174992	Vehicle Request - One Bus / One Sm Bu	98.00	
7.10.600.19.1890.0851.000.0000.0	BUS TRANSFERS			98.00	C Computer
00160282	03252017	17174991	Vehicle Request - One Bus / One Sm Bu	289.66	
7.10.600.19.1890.0851.000.0000.0	BUS TRANSFERS			289.66	C Computer
Total Check:				2,825.39	
0800144190	04/20/17	1866	GENERAL FUND - WAREHOUSE		
00160296	109803	17176170	Envelopes, Dry Erase Markers, Constr	28.45	
7.22.971.11.0010.0610.000.8600.0	SUPPLIES			28.45	C Computer
00160297	110185	17176474	Rubber cement - bottle/brush	37.28	
7.10.105.11.0010.0610.000.0000.0	SUPPLIES			37.28	C Computer
00160298	110195	17176475	#10 Plain White Envelopes	6.19	
7.10.200.11.0500.0610.000.0000.0	SUPPLIES			6.19	C Computer
00160299	110113	17176507	Marker, Permanent - Broad Tip, Assort	47.96	
7.10.600.22.2212.0610.000.0000.0	SUPPLIES			47.96	C Computer
00160300	110267	17176511	2 Sided 8 1/2 x 11 1/4" Graph Paper	23.36	
7.10.200.21.2120.0610.000.0000.0	SUPPLIES			23.36	C Computer
00160301	110218	17176508	copy paper, masking tape,glue sticks,	339.80	
7.10.104.11.0010.0610.000.0000.0	SUPPLIES			339.80	C Computer
00160308	110200	17176570	Paper	465.80	
7.10.102.11.0010.0610.000.0000.0	SUPPLIES			465.80	C Computer
00160303	110240	17176571	Red rope expansion file pockets, lett	20.69	
7.10.105.11.0010.0610.000.0000.0	SUPPLIES			20.69	C Computer
00160304	109996	17176472	Unruled chart tablets, 24x16 easel	88.09	
7.10.105.11.0010.0610.000.0000.0	SUPPLIES			88.09	C Computer
00160305	110108	17176569	Manila Envelopes	19.32	
7.10.300.21.2120.0610.000.0000.0	SUPPLIES			19.32	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144190	04/20/17	1866	GENERAL FUND - WAREHOUSE				
00160306	110248	17176509	blue cellophane and white constructio	144.17			
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	144.17	C	Computer	
00160307	110249	17176572	Warehouse order to include erasers, e	44.33			
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	44.33	C	Computer	
00160302	110289	17176573	Duracell batteries, Art Kradt Paper,	407.96			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	407.96	C	Computer	
			Total Check:	1,673.40			
0800144191	04/20/17	85367	GENERAL FUND PRINTING--SUPPLIES				
00160279	110450	17176642	Yellow, Orange, Pink, Blue, Purple -	58.00			
7.22.971.24.2410.0610.000.8600.0			SUPPLIES	58.00	C	Computer	
			Total Check:	58.00			
0800144192	04/20/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00160311	17218	17176575	Snack items for After School Care - M	267.80			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	267.80	C	Computer	
00160309	17220	17176575	Snack items for After School Care - M	425.69			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	425.69	C	Computer	
00160310	17216	17176576	Cookies/Drinks/Napkins/Cups for Incon	55.00			
7.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	55.00	C	Computer	
			Total Check:	748.49			
0800144193	04/20/17	2149	GERTGE TECHNOLOGY,LLC				
00160330	2111	17176513	Headphones	412.91			
7.10.101.11.1600.0610.000.0000.0			SUPPLIES	412.91	C	Computer	
			Total Check:	412.91			
0800144194	04/20/17	1861	GREAT COPIER SERVICE				
00160332	060010	17174894	PIONEER MODEL MP 6503 DIGITAL COPIER	3,200.00			
7.17.104.11.0010.0730.000.0000.0			CAPITALIZED EQUIPMENT	3,200.00	C	Computer	
00160333	059598	17176581	SHOP - COPY BILLING 3/1/17 TO 3/31/17	4.38			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.38	C	Computer	
00160331	059508	17176583	Monthly Copy Count for Gestetner/DSM6	30.96			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	30.96	C	Computer	
00160331	059508	17176583		48.42			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	48.42	C	Computer	
			Total Check:	3,283.76			
0800144195	04/20/17	81213	HUSTON GRAPHICS AND PRINTING				
00160334	4102	17175693	Stay Strong Janet Tees - Reorder	96.22			
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	96.22	C	Computer	
			Total Check:	96.22			
0800144196	04/20/17	99192	HYATT REGENCY DALLAS				
00160335	38649628	17176586	Hyatt Regency Hotel Room for 4 nights	339.79			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	339.79	C	Computer	
			Total Check:	339.79			
0800144197	04/20/17	4448	KAUK, KATHY				
00160336	26060	17176643	Re-certification for CLASS	100.00			
7.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	100.00	C	Computer	
			Total Check:	100.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144198	04/20/17	8897	MR. D'S ACE HOME CENTER		
00160340	180869	17176645	elbow, adapter, 1/2 cap, nipple galv,	- .60	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	- .60	C Computer
00160337	180814	17176645	elbow, adapter, 1/2 cap, nipple galv,	29.37	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	29.37	C Computer
00160342	183524	17176596	GRDS - RAKER SAW 20", ACE SHVL RND	43.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.98	C Computer
00160343	183593	17176596	GRDS - RAKER SAW 20", ACE SHVL RND	24.45	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.45	C Computer
00160344	183594	17176596	GRDS - RAKER SAW 20", ACE SHVL RND	1.72	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.72	C Computer
00160341	183502	17176596	GRDS - RAKER SAW 20", ACE SHVL RND	2.79	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.79	C Computer
00160339	183365	17176625	HS - ART ROOM EXHAUST FAN - FASTENER\$	1.75	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.75	C Computer
00160338	183514	17176625	HS - ART ROOM EXHAUST FAN - FASTENER\$	2.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
			Total Check:	106.45	
0800144199	04/20/17	7914	NATIONAL FFA ORGANIZATION		
00160345	MDS-85554	17176647	Men Official Jacket + shipping/handli	55.00	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.00	C Computer
			Total Check:	55.00	
0800144200	04/20/17	92698	OFFICE DEPOT-REMIT		
00160347	912658955001	17176276	BOTTLE SPARCO 2 OZ SQUEEZE MOISTENER	90.28	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.28	C Computer
00160346	912658874001	17176276	BOTTLE SPARCO 2 OZ SQUEEZE MOISTENER	2.19	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	2.19	C Computer
			Total Check:	92.47	
0800144201	04/20/17	97798	PARTS NOW		
00160348	2786516	17176068	HP Color LaserJet 470 Fuser Assembly	303.00	
7.10.105.24.2410.0610.000.0000.0			SUPPLIES	303.00	C Computer
			Total Check:	303.00	
0800144202	04/20/17	88633	PESI		
00160349	05242017	17176648	Oppositional, Defiant Disruptive Chil	144.99	
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	144.99	C Computer
			Total Check:	144.99	
0800144203	04/20/17	109959	PROM NIGHT		
00160350	8822001	17176200	Adventure Arch Kit	182.92	
7.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	182.92	C Computer
			Total Check:	182.92	
0800144204	04/20/17	3040	RUHL DISTRIBUTING		
00160351	44649	17176365	Sunflower seeds for baseball games	35.76	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.76	C Computer
00160352	44650	17176447	20 boxes of carmel apple suckers-FBL	155.00	
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	155.00	C Computer
			Total Check:	190.76	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800144205	04/20/17	3151	ALBERTSONS - SAFEWAY					
00160354	68001417098	17176609	Items for 7th (Cougars Team) Reward		85.28			
7.23.200.14.1935.0610.000.0000.0	SUPPLIES				85.28	C	Computer	
00160353	20001408657	17176609	Items for 7th (Cougars Team) Reward		174.92			
7.23.200.14.1935.0610.000.0000.0	SUPPLIES				174.92	C	Computer	
			Total Check:		260.20			
0800144206	04/20/17	93257	STUDENT SUPPLY COMPANY					
00160355	17018767	17175158	Split gel pencil grips		148.19			
7.23.105.14.1920.0610.000.0000.0	SUPPLIES				148.19	C	Computer	
			Total Check:		148.19			
0800144207	04/20/17	6176	TEACHING STRATEGIES, LLC.					
00160356	0300191-IN	17176494	The Creative Curriculum for Preschool		857.31			
7.19.973.11.0042.0640.000.3141.0	BOOKS AND PERIODICALS				857.31	C	Computer	
00160356	0300191-IN	17176494	Fidelity Tool, Preschool Edition (Ref		1,340.93			
7.22.971.11.0010.0640.000.8600.0	BOOKS AND PERIODICALS				1,340.93	C	Computer	
			Total Check:		2,198.24			
0800144208	04/20/17	5627	UNCLE JIM'S WORM FARM					
00160357	1898	17175736	1000 red wiggler red composting worms		35.00			
7.23.311.00.2039.0610.000.0000.0	HS ACT-SUPPLIES-HORTICULTURE				35.00	C	Computer	
			Total Check:		35.00			
0800144209	04/20/17	3772	VERITIV					
00160358	9706646232	17176527	ENVELOPES A2 CLASSIC LINEN BARONIAL 1		405.72			
7.10.760.25.2540.0610.000.0000.0	SUPPLIES				405.72	C	Computer	
			Total Check:		405.72			
0800144210	04/20/17	88573	WALMART COMMUNITY/GEMB					
00160359	05040	17176653	Laundry Soap		22.50			
7.22.971.11.0010.0610.000.8600.0	SUPPLIES				22.50	C	Computer	
			Total Check:		22.50			
0800144211	04/20/17	110248	ZOLL MEDICAL CORPORATION					
00160361	2506079	17176198	ZOLL AEDPLUS CPR-D PADZ BATTERIES CAF		5,967.39			
7.10.600.21.2134.0735.000.0000.0	NON-CAPITAL EQUIPMENT				5,967.39	C	Computer	
			Total Check:		5,967.39			
0800144212	04/27/17	1051	ACTIVE LOCK SERVICE					
00160362	34095	17176655	Pull key out of steering column and r		70.00			
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				70.00	C	Computer	
			Total Check:		70.00			
0800144213	04/27/17	8950	ALARM SERVICES COMPANY					
00160363	2661	17176656	DW - ANNUAL PORTABLE FIRE EXTINGUISHI		1,275.00			
7.10.710.26.2610.0433.000.0000.0	FIRE INSPECTION				1,275.00	C	Computer	
			Total Check:		1,275.00			
0800144214	04/27/17	97453	AMAZON CREDIT PLAN					
00160526	126641174644	17175848	Snugg Ultra Slim 360 Degree Rotatable		44.99			
7.10.600.12.2410.0610.000.3130.0	SUPPLIES				44.99	C	Computer	
00160527	021236705364	17176080	WT-3143A-INT La Crosse Technology 14		117.56			
7.10.104.11.0010.0610.000.0000.0	SUPPLIES				117.56	C	Computer	
00160528	206237169392	17176126	Human Body: Pushing the Limits (DVD)		18.47			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144214	04/27/17	97453	AMAZON CREDIT PLAN				
00160528	206237169392	17176126	Human Body: Pushing the Limits (DVD)	18.47			
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	18.47	C		Computer
00160529	277203096265	17176207	Date due slips	24.19			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	24.19	C		Computer
00160530	266711921483	17176196	250-COUNT BABY DISPOSABLE DIAPER SACK	39.96			
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	39.96	C		Computer
00160535	148734420792	17176025	EVELOTS 12 MAGAZINE/FILE HOLDERS AND	47.97			
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	47.97	C		Computer
00160532	21295844884	17176197	Putty Planet, Halloween Putty Horror	125.80			
7.10.200.11.1500.0610.000.0000.0			SUPPLIES	125.80	C		Computer
00160533	214986894858	17176251	handset gray curly cord 25 ft.	12.14			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	12.14	C		Computer
00160534	122945097735	17176657	HANSET GRAY CURLY CORD 25'	8.29			
7.10.600.23.2310.0610.000.0000.0			SUPPLIES	8.29	C		Computer
00160534	122945097735	17176657	2-PIECE ROTABLE TELEPHONE CORD DETACH	13.06			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	13.06	C		Computer
00160531	027340995194	17176289	Remo Lollipop Drum 10"	307.20			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	307.20	C		Computer
			Total Check:	759.63			
0800144215	04/27/17	110167	AUTOZONE				
00160364	0822429639	17176659	SHOP - TOOLBOXES 72 TOPSIDER	749.98			
7.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	749.98	C		Computer
			Total Check:	749.98			
0800144216	04/27/17	1113	BELLENDIR MECHANICAL INC.				
00160365	4206	17176660	GA - LINE REPAIR, MATERIALS, CAMERA C	815.56			
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	815.56	C		Computer
			Total Check:	815.56			
0800144217	04/27/17	1173	BEYOND TECHNOLOGY				
00160367	248303	17176456	CE255A Black LaserJet Ink Cartridge	409.84			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	409.84	C		Computer
00160366	248451	17176661	BLACK INK CARTRIDGE FOR PAYROLL	86.52			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	86.52	C		Computer
			Total Check:	496.36			
0800144218	04/27/17	1397	CASH-WA DISTRIBUTING				
00160373	10980769	17176667	Lunch trays for all schools	57.90			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	57.90	C		Computer
00160372	10974607	17176667	Lunch trays for all schools	1,100.10			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,100.10	C		Computer
00160371	CM2090141	17176666	Food items for Ala Carte-FMHS	-19.06			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-19.06	C		Computer
00160370	10972372	17176666	Food items for all schools	424.54			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	424.54	C		Computer
00160370	10972372	17176666	Food items for Ala Carte-FMHS	5,039.44			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,039.44	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800144218	04/27/17	1397	CASH-WA DISTRIBUTING				
00160368	10972372	17176666	Food for catering	327.47			
7.51.600.31.3100.0631.000.4555.0	ALA CARTE			327.47	C	Computer	
00160370	10972372	17176666	Paper goods and chemicals for all sch	105.50			
7.51.600.31.3100.0634.000.4555.0	CATERING FOODS			105.50	C	Computer	
00160369	10960279	17176666	Food items for all schools	163.10			
7.51.600.31.3100.0610.000.4555.0	SUPPLIES			163.10	C	Computer	
00160369	10960279	17176666	Paper goods and chemicals for all sch	98.51			
7.51.600.31.3100.0634.000.4555.0	CATERING FOODS			98.51	C	Computer	
			Total Check:	7,297.50			
0800144219	04/27/17	8031	CDW GOVERNMENT				
00160374	HLF5346	17176632	WD Blue WD5000AZLX - hard drive - 500	335.82			
7.10.600.28.2840.0610.000.0000.0	SUPPLIES			335.82	C	Computer	
			Total Check:	335.82			
0800144220	04/27/17	1226	CENTRAL AUTO PARTS				
00160376	155774	17176669	SHOP - SPRAY ENG DEGR	35.88			
7.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			35.88	C	Computer	
00160375	158929	17176669	SHOP - SPRAY ENG DEGR	77.36			
7.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			77.36	C	Computer	
			Total Check:	113.24			
0800144221	04/27/17	103497	CENTURYLINK				
00160498	04192017		DSC	7.42			
7.10.711.26.2600.0531.000.0000.0	TELEPHONE			7.42	C	Computer	
			Total Check:	7.42			
0800144222	04/27/17	98932	CHARTER COMMUNICATIONS				
00160499	04212017 MS		5/1/17-5/31/17 MS ETHERNET	1,738.46			
7.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			1,738.46	C	Computer	
			Total Check:	1,738.46			
0800144223	04/27/17	104817	COLORADO MOBILE DRUG TESTING				
00160377	5407	17176670	Drug Testing for 1st quarter of year	260.00			
7.10.720.27.2700.0891.000.0000.0	DRUG TESTING			260.00	C	Computer	
			Total Check:	260.00			
0800144224	04/27/17	1737	COLORADO PLAINS MEDICAL GROUP				
00160378	9874726	17176671	DOT Physical for RH	118.00			
7.10.720.27.2700.0335.000.0000.0	MEDICAL SERVICES			118.00	C	Computer	
			Total Check:	118.00			
0800144225	04/27/17	6878	COLORADO SOCIETY OF CPA'S				
00160500	2448	17176779	MEMBER 2448 ANNUAL DUES FOR MICHAEL	340.00			
7.10.600.25.2500.0810.000.0000.0	DUES AND MEMBERSHIPS			340.00	C	Computer	
			Total Check:	340.00			
0800144226	04/27/17	1293	COLORADO WEST EQUIPMENT INC				
00160384	0164263-IN	17176672	Student Door Button Buses 79, 80, 81	22.26			
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			22.26	C	Computer	
00160380	0164251-IN	17176672	Student Door Button Buses 79, 80, 81	244.75			
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			244.75	C	Computer	
00160379	0164252-IN	17176672	Student Door Button Buses 79, 80, 81	120.19			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800144226	04/27/17	1293	COLORADO WEST EQUIPMENT INC			
00160379	0164252-IN	17176672	Student Door Button Buses 79, 80, 81	120.19		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				120.19	C Computer
00160381	0162926-IN	17176672	Student Door Button Buses 79, 80, 81	-46.19		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				-46.19	C Computer
00160382	0164320-IN	17176672	Student Door Button Buses 79, 80, 81	69.35		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				69.35	C Computer
00160383	0164297-IN	17176672	Student Door Button Buses 79, 80, 81	10.44		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				10.44	C Computer
00160385	0164365-IN	17176672	Student Door Button Buses 79, 80, 81	30.16		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				30.16	C Computer
00160386	0164845-IN	17176672	Student Door Button Buses 79, 80, 81	168.75		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR				168.75	C Computer
Total Check:				619.71		
0800144227	04/27/17	110221	COLORADO WOMEN'S BASKETBALL			
00160387	C-1KSW4WW3	17176673	1 Varsity and 1 Junior Varsity GBB te	1,150.00		
7.10.300.14.1815.0581.000.0000.0	TRAVEL - IN STATE				1,150.00	C Computer
Total Check:				1,150.00		
0800144228	04/27/17	1298	COMPUTER INFORMATION CONCEPTS			
00160501	PSI25342	17176780	Annual Peopeware Agreement (June 1,	7,669.00		
7.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA				7,669.00	C Computer
Total Check:				7,669.00		
0800144229	04/27/17	105970	CROP PRODUCTION SERVICES, INC.			
00160388	32281404	17176674	GRDS - TRIFLURALIN 10G 50LB, PROWL H	697.50		
7.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE				697.50	C Computer
Total Check:				697.50		
0800144230	04/27/17	6501	DOLORES DEL CAMPO			
00160394	04182017	17176675	Mileage Reimbursement - MEGA/PLC Meet	59.92		
7.22.600.22.2213.0581.000.4011.0	TRAVEL - IN STATE				59.92	C Computer
Total Check:				59.92		
0800144231	04/27/17	1416	DENVER MUSEUM OF NATURE AND SCIENCE			
00160389	05172017	17176746	Remaining payment for Denver Museum c	145.77		
7.23.105.14.1935.0300.000.0000.0	PURCHASED PROF AND TECH SERVICES				145.77	C Computer
Total Check:				145.77		
0800144232	04/27/17	1416	DENVER MUSEUM OF NATURE AND SCIENCE			
00160390	03162017	17176747	Remaining balance for Denver Museum c	334.40		
7.23.105.14.1935.0300.000.0000.0	PURCHASED PROF AND TECH SERVICES				334.40	C Computer
Total Check:				334.40		
0800144233	04/27/17	1417	DENVER ZOO			
00160391	7758778	17176748	1st grade will be going to the Denver	390.00		
7.23.105.14.1935.0581.000.0000.0	TRAVEL				390.00	C Computer
Total Check:				390.00		
0800144234	04/27/17	1353	DEVEREUX CLEO WALLACE			
00160392	040717081820	17176677	SERVICES FOR R.L. MARCH 2017	1,414.10		
7.10.600.12.1700.0565.000.3130.0	CDE TUITION				1,414.10	C Computer
Total Check:				1,414.10		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144235	04/27/17	107190	DIPPIN' DOTS		
00160393	17133	17176678	Dippin'Dots for Ala Carte-FMHS	652.80	
7.51.600.31.3100.0631.000.4555.0	ALA CARTE			652.80	C Computer
			Total Check:	652.80	
0800144236	04/27/17	1415	DON'S DIESEL & AUTO SERVICE		
00160395	024206	17176679	Checked vehcile-why it won't run. Che	753.78	
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			753.78	C Computer
			Total Check:	753.78	
0800144237	04/27/17	6985	EARTHGRAINS BAKING CO'S INC		
00160407	85398716801	17176680	Bread-FMMS	184.95	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			184.95	C Computer
00160406	85398716798	17176680	Bread-FMMS	97.20	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			97.20	C Computer
00160405	85398716797	17176680	Bread-FMMS	133.65	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			133.65	C Computer
00160404	85398716799	17176680	Bread-FMMS	49.95	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			49.95	C Computer
00160403	85398716759	17176680	Bread-FMMS	99.90	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			99.90	C Computer
00160402	85398716802	17176680	Bread-FMMS	36.45	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			36.45	C Computer
00160401	85398716754	17176681	Bread-FMHS	49.95	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			49.95	C Computer
00160400	85398716761	17176681	Bread-FMHS	182.25	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			182.25	C Computer
00160399	85398716758	17176681	Bread-FMHS	106.65	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			106.65	C Computer
00160398	85398716762	17176681	Bread-FMHS	64.80	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			64.80	C Computer
00160396	85398716756	17176681	Bread-FMHS	97.20	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			97.20	C Computer
00160397	85398716757	17176681	Bread-FMHS	232.50	
7.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			232.50	C Computer
			Total Check:	1,335.45	
0800144238	04/27/17	1526	EDWARDS RIGHT PRICE MARKET		
00160408	0127	17176749	Ice and ice cream rock for milk unit-	3.98	
7.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			3.98	C Computer
			Total Check:	3.98	
0800144239	04/27/17	5684	ENVIROPEST		
00160409	437321	17176682	MS - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
			Total Check:	45.00	
0800144240	04/27/17	84197	FOLLETT SCHOOL SOLUTIONS		
00160410	2085663B	17176210	Quote from Follett: Jamaica-Haiti-Bel	21.19	
7.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			21.19	C Computer
00160411	2085663A	17176210	Quote from Follett: Jamaica-Haiti-Bel	424.12	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144240	04/27/17	84197	FOLLETT SCHOOL SOLUTIONS		
00160411	2085663A	17176210	Quote from Follett: Jamaica-Haiti-Bel	424.12	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	424.12	C Computer
00160412	2085663C	17176210	Quote from Follett: Jamaica-Haiti-Bel	65.55	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	65.55	C Computer
			Total Check:	510.86	
0800144241	04/27/17	87998	FRESHPACK PRODUCE, INC		
00160414	00653986	17176683	Produce for all schools	700.28	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	700.28	C Computer
00160413	00648209	17176683	Produce for all schools	1,334.62	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,334.62	C Computer
			Total Check:	2,034.90	
0800144242	04/27/17	1861	GREAT COPIER SERVICE		
00160415	059397	17176696	Copy Counts Billings for March 2017	67.96	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	67.96	C Computer
00160417	059810	17176696	Copy Counts Billings for March 2017	608.58	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	608.58	C Computer
00160416	059806	17176697	Copies printed for March	4.22	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.22	C Computer
			Total Check:	680.76	
0800144243	04/27/17	110230	MONICA HALE		
00160426	91097	17176766	Refund for photo class that Kyla drop	40.00	
7.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	40.00	C Computer
			Total Check:	40.00	
0800144244	04/27/17	1902	NANCY HOPPER		
00160427	04192017	17176698	Reimbursement for Parking - Foundatio	12.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	12.00	C Computer
			Total Check:	12.00	
0800144245	04/27/17	99192	HYATT REGENCY DALLAS		
00160418	38649628	17176767	Hyatt Regency Hotel for June 24-28-(f	339.79	
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	339.79	C Computer
			Total Check:	339.79	
0800144246	04/27/17	6569	INDEPENDENT STATIONERS		
00160419	SI00215928	17176589	ENVELOPES KRAFT 10 X 13 CATALOG 100/	247.97	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	247.97	C Computer
			Total Check:	247.97	
0800144247	04/27/17	105511	INSTRUMENTAL AWARDS LLC		
00160420	03312017	17176768	Invoice Notice 1 - Account 80701F - §	64.50	
7.10.300.11.1242.0610.000.0000.0			SUPPLIES	64.50	C Computer
00160420	03312017	17176768		138.00	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	138.00	C Computer
00160420	03312017	17176768		64.50	
7.10.300.11.1255.0610.000.0000.0			SUPPLIES	64.50	C Computer
			Total Check:	267.00	
0800144248	04/27/17	100854	INTERSTATE BATTERY OF THE ROCKIES		
00160422	250043495	17176699	SHOP - WALKER, UNIT 28, OLD VAC - BLF	199.63	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144248	04/27/17	100854	INTERSTATE BATTERY OF THE ROCKIES		
00160422	250043495	17176699	SHOP - WALKER, UNIT 28, OLD VAC - BLF	199.63	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	199.63	C Computer
00160421	1906901006721	17176700	SHOP - 12V 8.0AH SLA .250 FASTON	37.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.98	C Computer
			Total Check:	237.61	
0800144249	04/27/17	6846	J.W. PEPPER & SON, INC.		
00160423	13693945	17176769	music - Feeling Good	50.00	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	50.00	C Computer
			Total Check:	50.00	
0800144250	04/27/17	110205	JESA LYNN PHOTOGRAPHY		
00160424	607	17176701	Prints for Hall of Fame	605.20	
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	605.20	C Computer
			Total Check:	605.20	
0800144251	04/27/17	5565	K&S DISTRIBUTING INC		
00160425	3261	17176702	WH - HURACAN40, MR. CLEAN MAGIC ERASE	1,252.96	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,252.96	C Computer
			Total Check:	1,252.96	
0800144252	04/27/17	5243	MEADOW GOLD DAIRIES		
00160432	10404558	17176703	Milk-FMMS	290.68	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	290.68	C Computer
00160433	10404598	17176703	Milk-FMMS	185.38	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	185.38	C Computer
00160434	10404566	17176703	Milk-FMMS	316.70	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	316.70	C Computer
00160435	10404604	17176703	Milk-FMMS	157.53	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	157.53	C Computer
00160436	10404574	17176703	Milk-FMMS	282.76	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	282.76	C Computer
00160437	10404612	17176703	Milk-FMMS	238.27	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	238.27	C Computer
00160438	10404560	17176703	Milk-FMMS	38.82	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	38.82	C Computer
00160439	10404703	17176703	Milk-FMMS	65.37	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	65.37	C Computer
00160430	10404638	17176704	Milk-Columbine	144.43	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	144.43	C Computer
00160441	10404705	17176704	Milk-Columbine	157.53	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	157.53	C Computer
00160442	10404650	17176704	Milk-Columbine	223.97	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	223.97	C Computer
00160443	10404717	17176704	Milk-Columbine	184.85	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	184.85	C Computer
00160444	10404646	17176704	Milk-Columbine	235.00	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	235.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800144252	04/27/17	5243	MEADOW GOLD DAIRIES			
00160445	10404713	17176704	Milk-Columbine	351.84		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	351.84	C	Computer
00160446	10404636	17176704	Milk-Columbine	304.07		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	304.07	C	Computer
00160447	10404701	17176704	Milk-Columbine	278.06		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	278.06	C	Computer
00160448	10404648	17176705	Milk-Baker	105.03		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	105.03	C	Computer
00160449	10404715	17176705	Milk-Baker	184.61		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	184.61	C	Computer
00160451	10404711	17176705	Milk-Baker	184.61		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	184.61	C	Computer
00160440	10404642	17176705	Milk-Baker	185.13		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	185.13	C	Computer
00160431	10404709	17176705	Milk-Baker	145.20		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	145.20	C	Computer
00160450	10404644	17176705	Milk-Baker	157.58		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	157.58	C	Computer
Total Check:				4,417.42		
0800144253	04/27/17	105597	MORGAN LANES			
00160452	102	17176706	Reward Field Trip to Morgan Lanes Bov	680.00		
	7.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	680.00	C	Computer
00160502	103	17176786	Spring Break Bowling Party	176.00		
	7.23.972.14.1910.0610.000.0000.0		SUPPLIES	176.00	C	Computer
Total Check:				856.00		
0800144254	04/27/17	8897	MR. D'S ACE HOME CENTER			
00160460	183960	17176707	PIO - ELBOW 90 PVC 40	3.96		
	7.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	3.96	C	Computer
00160459	183734	17176707	PIO - ELBOW 90 PVC 40	10.11		
	7.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	10.11	C	Computer
00160458	183638	17176707	PIO - ELBOW 90 PVC 40	5.58		
	7.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	5.58	C	Computer
00160457	184423	17176709	Supplies for Training	6.77		
	7.10.720.27.2700.0610.000.0000.0		SUPPLIES	6.77	C	Computer
00160456	182998	17176709	Supplies for Training	5.99		
	7.10.720.27.2700.0610.000.0000.0		SUPPLIES	5.99	C	Computer
00160455	183922	17176708	HS - FASTENERS	3.74		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.74	C	Computer
00160453	183885	17176708	HS - FASTENERS	26.05		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.05	C	Computer
00160454	183674	17176708	HS - FASTENERS	11.28		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.28	C	Computer
00160462	183748	17176708	HS - FASTENERS	39.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.98	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144254	04/27/17	8897	MR. D'S ACE HOME CENTER		
00160461	183637	17176708	HS - FASTENERS	154.85	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	154.85	C Computer
			Total Check:	268.31	
0800144255	04/27/17	8655	MULTI-HEALTH SYSTEMS, INC		
00160463	I911566	17176118	ABAS-II PARENT FORM 25/PKG	191.00	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	191.00	C Computer
			Total Check:	191.00	
0800144256	04/27/17	92615	NASCO MODESTO		
00160429	287397	17176597	CELLOPHANE BLUE ROLL 20" X 100' EACH	86.16	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	86.16	C Computer
00160428	288831	17176597	CELLOPHANE BLUE ROLL 20" X 100' EACH	19.26	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.26	C Computer
			Total Check:	105.42	
0800144257	04/27/17	8022	NATIONAL FOOD GROUP INC		
00160464	IN0777771	17176711	Cocoa Cherry Bars for all schools	513.00	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	513.00	C Computer
00160465	IN0777582	17176711	Cocoa Cherry Bars for all schools	3,646.14	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,646.14	C Computer
			Total Check:	4,159.14	
0800144258	04/27/17	2574	NEWCO, INC.		
00160467	223037-00	17176712	DW - KTEB-432-UV-IS-N-P FLUOR	190.40	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	190.40	C Computer
00160466	222867-00	17176712	DW - KTEB-432-UV-IS-N-P FLUOR	349.20	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	349.20	C Computer
			Total Check:	539.60	
0800144259	04/27/17	4071	NORTHEAST COLO HEALTH DEPT		
00160468	16851-MCSD30717	17176713	Hep.A Shot-J.P.	100.00	
7.51.600.31.3100.0335.000.4555.0			MEDICAL SERVICES	100.00	C Computer
			Total Check:	100.00	
0800144260	04/27/17	5452	NORTHEASTERN JUNIOR COLLEGE		
00160469	110464	17176714	NJC Summer League Registration for GI	350.00	
7.10.300.14.1815.0581.000.0000.0			TRAVEL - IN STATE	350.00	C Computer
			Total Check:	350.00	
0800144261	04/27/17	92698	OFFICE DEPOT-REMIT		
00160470	919382180001	17176599	PAPER CONSTRUCTION RIVERSIDE 12 X 18	70.67	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	70.67	C Computer
			Total Check:	70.67	
0800144262	04/27/17	92719	ORIENTAL TRADING CO ACCT #474206		
00160471	683345495-01	17176601	Mini Blue Hanging Paper Lanterns	115.89	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	115.89	C Computer
			Total Check:	115.89	
0800144263	04/27/17	2909	PEPSI-COLA BOTTLING CO.		
00160472	82553857	17176717	Beverages for Ala Carte-FMHS	389.70	
7.51.600.31.3100.0631.000.4555.0			ALA CARTE	389.70	C Computer
			Total Check:	389.70	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144264	04/27/17	5539	PETTY CASH - JULIANE IUNGERICH		
00160475	03132017	17176772	Postage for Breaking Barriers Essay (14.50	
7.10.105.11.0010.0533.000.0000.0			POSTAGE	14.50	C Computer
00160474	03232017	17176772	Photo development for student photos	11.88	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	11.88	C Computer
00160473	04112017	17176772	Postage for Breaking Barriers Essay (2.67	
7.10.105.11.0010.0533.000.0000.0			POSTAGE	2.67	C Computer
00160476	04132017	17176772	Photo development for student photos	30.00	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	30.00	C Computer
			Total Check:	59.05	
0800144265	04/27/17	2813	POSITIVE PROMOTIONS, INC		
00160477	05733679	17176518	Green Field Day: A Good Sport is alwa	58.80	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	58.80	C Computer
			Total Check:	58.80	
0800144266	04/27/17	2956	QUILL CORPORATION		
00160478	5780811	17176607	LABELS AVERY 5203 GREEN FILE FOLDER 2	307.25	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	307.25	C Computer
00160479	5541784	17176606	ENVELOPE QUILL #10 WHITE BUSINESS	251.09	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.09	C Computer
			Total Check:	558.34	
0800144267	04/27/17	91931	RESOURCES FOR EDUCATORS		
00160503	04282017	17176788	Math + Science Connection - Spanish	221.52	
7.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	221.52	C Computer
00160503	04282017	17176788	Math + Science Connection - English (346.48	
7.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	346.48	C Computer
			Total Check:	568.00	
0800144268	04/27/17	8030	RLH ENGINEERING INC		
00160504	17006-03	17176789	SHERMAN O/R ECC HEADSTART ADDITION -	1,404.45	
7.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,404.45	C Computer
			Total Check:	1,404.45	
0800144269	04/27/17	4062	RODEWAY INN AND SUITES		
00160505	06232017	17176721	6/23-6/25 CU Girls bbl camp in Boulde	40.12	
7.10.300.14.1815.0581.000.0000.0			TRAVEL - IN STATE	40.12	C Computer
00160505	06232017	17176721		1,079.88	
7.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	1,079.88	C Computer
			Total Check:	1,120.00	
0800144270	04/27/17	3157	SAILSBERY SUPPLY		
00160480	374147	17176722	HS - EXHAUST FAN BEARINGS - HOUSING,	50.30	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.30	C Computer
			Total Check:	50.30	
0800144271	04/27/17	9167	SCHOOL NUTRITION ASSOCIATION		
00160481	472089	17176724	Member Renewal Dues	10.00	
7.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	10.00	C Computer
			Total Check:	10.00	
0800144272	04/27/17	7325	SHILOH HOME LONGMONT CAPMUS SCHOOL		
00160482	04132017	17176727	DAILY RATE FOR S.R. 3/2017	1,193.91	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144272	04/27/17	7325	SHILOH HOME LONGMONT CAMPUS SCHOOL		
00160482	04132017	17176727	DAILY RATE FOR S.R. 3/2017	1,193.91	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,193.91	C Computer
			Total Check:	1,193.91	
0800144273	04/27/17	5996	SIMPLOT GROWER SOLUTIONS		
00160483	743030466	17176728	GRDS - SUREGUARD HERBICIDE	185.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	185.00	C Computer
			Total Check:	185.00	
0800144274	04/27/17	6426	SMITH, ANGELA		
00160484	04132017	17176729	reimbursement for breakfast-FCCLA 1	35.24	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	35.24	C Computer
			Total Check:	35.24	
0800144275	04/27/17	106631	SOLIANT HEALTH		
00160485	8689039	17176730	BRENNAN PROCTOR PSYCH SERVICES 4/9/20	2,016.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
00160506	8705146	17176791	BRENNAN PROCTOR PSYCH SERVICES 4/16/17	2,016.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
			Total Check:	4,032.00	
0800144276	04/27/17	1042	STUDIO 5		
00160507	538	17176792	147 Baker yearbooks for 2016/2017 plu	1,057.80	
7.23.105.14.1905.0610.000.0000.0			SUPPLIES	1,057.80	C Computer
			Total Check:	1,057.80	
0800144277	04/27/17	95249	SWANHORST & COMPANY LLC		
00160508	04172017	17176793	ATTEST ENGAGEMENT ON PAYROLL CENCUS I	2,500.00	
7.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	2,500.00	C Computer
			Total Check:	2,500.00	
0800144278	04/27/17	87912	THE THOMPSON CO.		
00160487	1883662	17176733	Produce for all schools	1,757.90	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,757.90	C Computer
00160486	1885259	17176733	Produce for all schools	1,684.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,684.60	C Computer
			Total Check:	3,442.50	
0800144279	04/27/17	1431	THYSSENKRUPP ELEVATOR CORP		
00160488	3003128774	17176734	MS - (OLD) ELEVATOR MAINTENANCE	362.54	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	362.54	C Computer
00160489	3003129252	17176734	MS - (OLD) ELEVATOR MAINTENANCE	377.44	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C Computer
			Total Check:	739.98	
0800144280	04/27/17	93441	TRANSWEST TRUCKS		
00160516	001P27386	17176794	Air release valve for Bus 78	-20.15	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-20.15	C Computer
00160517	001P28250	17176794	Air release valve for Bus 78	91.74	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	91.74	C Computer
00160518	001P30210	17176794	Air release valve for Bus 78	179.28	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	179.28	C Computer
00160519	001P32743	17176794	Air release valve for Bus 78	50.18	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800144280	04/27/17	93441	TRANSWEST TRUCKS				
00160519	001P32743	17176794	Air release valve for Bus 78	50.18			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.18	C		Computer
00160515	001P33642	17176794	Air release valve for Bus 78	-50.18			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-50.18	C		Computer
00160514	001P32919	17176794	Air release valve for Bus 78	50.18			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.18	C		Computer
00160509	001P33158	17176794	Air release valve for Bus 78	266.99			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	266.99	C		Computer
00160513	001P28739	17176794	Air release valve for Bus 78	109.01			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	109.01	C		Computer
00160512	001P28965	17176794	Air release valve for Bus 78	-178.75			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-178.75	C		Computer
00160511	001P33640	17176794	Air release valve for Bus 78	412.98			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	412.98	C		Computer
00160510	001P36631	17176794	Air release valve for Bus 78	129.36			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	129.36	C		Computer
Total Check:				1,040.64			
0800144281	04/27/17	3523	UNIQUE EMBROIDERY & ENGRAVING				
00160520	51899	17176795	Fire Sprinkler & Fire Panel Signage	35.60			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	35.60	C		Computer
Total Check:				35.60			
0800144282	04/27/17	93531	UNITED PARCEL SERVICE				
00160521	0000E59295167	17176796	MONTHLY SERVICE	103.20			
7.10.600.25.2500.0533.000.0000.0			POSTAGE	103.20	C		Computer
00160523	0000E59295167	17176616	RETURN TO AMAZON/THE LIBRARY STORE DU	13.19			
7.10.600.25.2500.0533.000.0000.0			POSTAGE	13.19	C		Computer
00160522	0000E59295167	17176615	return yellow cartridge for a black c	-.64			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	-.64	C		Computer
00160522	0000E59295167	17176615	return yellow cartridge for a black c	9.26			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	9.26	C		Computer
Total Check:				125.01			
0800144283	04/27/17	107751	VITAL LINK TRAINING CENTER, LLC				
00160524	000093	17176627	BLS CPR/1ST AIR/AED CERTIFICATION CAF	120.00			
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	120.00	C		Computer
Total Check:				120.00			
0800144284	04/27/17	88573	WALMART COMMUNITY/GEMB				
00160495	09502	17176738	Supplies and cleaning chemicals for F	39.67			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	39.67	C		Computer
00160493	07408	17176738	Food items for special diet at Sherma	10.79			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10.79	C		Computer
00160494	01290	17176738	Food items for special diet at Sherma	22.27			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	22.27	C		Computer
00160492	09639	17176736	Food	36.82			
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	36.82	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 08						
0800144284	04/27/17	88573	WALMART COMMUNITY/GEMB			
00160492	09639	17176736	Safty gate and brackets	10.70		
	7.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	10.70	C	Computer
00160491	01113	17176775	Gift Cards from Student Leadership Bu	200.00		
	7.23.200.14.1920.0610.000.0000.0		SUPPLIES	200.00	C	Computer
00160490	05698	17176737	SHOP - STAPLER, 3 HOLE PUNCH, CLIPBO	23.72		
	7.10.750.26.2630.0610.000.0000.0		SUPPLIES	23.72	C	Computer
Total Check:				343.97		
0800144285	04/27/17	88846	WAXIE SANITARY SUPPLY			
00160496	76592132	17176739	WH - DISPOSABLE URINAL FLOOR, URINAL	144.98		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	144.98	C	Computer
00160497	76508361	17176739	WH - DISPOSABLE URINAL FLOOR, URINAL	373.22		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	373.22	C	Computer
Total Check:				518.20		
0800144286	04/27/17	6105	WELD COUNTY SCHOOL DISTRICT Re-3J			
00160525	06072017	17176740	1 Varsity and 1 Junior Varsity GBB Te	300.00		
	7.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	300.00	C	Computer
Total Check:				300.00		
0800144287	04/12/17	110183	AET ENVIRONMENTAL			
00160548	76774		MS - LAB PACK - REQUEST #17	6,690.00		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	6,690.00	C	Computer
Total Check:				6,690.00		
0800144288	04/12/17	104086	ALTA SURVEYS OF COLORADO, INC			
00160586	S16-40		MS - SURVEY SERVICES - REQUEST #20	650.00		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	650.00	C	Computer
Total Check:				650.00		
0800144289	04/12/17	1141	BRUNTZ ELECTRIC, INC.			
00160562	23044		MS - REWIRED SHOP EQUIP - REQUEST #18	1,169.02		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	1,169.02	C	Computer
Total Check:				1,169.02		
0800144290	04/12/17	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT			
00160549	628376		MS - BOILER APPLICATION - REQUEST #17	1,265.00		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	1,265.00	C	Computer
Total Check:				1,265.00		
0800144291	04/12/17	5100	COUNTER TRADE PRODUCTS, INC.			
00160537	340382		MS - 47 DOCUMENT CAMERAS - REQUEST #1	20,492.00		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	20,492.00	C	Computer
Total Check:				20,492.00		
0800144292	04/12/17	91450	DELL MARKETING LP			
00160539	XJXKDW237		MS - 13 WEBCAMS - REQUST #15	670.67		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	670.67	C	Computer
00160538	XJXKJ7C17		MS - 13 DELL MONITORS - REQUEST #15	3,899.87		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	3,899.87	C	Computer
00160540	XJXM8R1P2		MS - 13 COMPUTERS - REQUEST #15	14,973.01		
	7.41.200.45.4500.0722.000.0000.0		NEW CONSTRUCTION	14,973.01	C	Computer
Total Check:				19,543.55		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144293	04/12/17	91450	DELL MARKETING LP		
00160551	XK1N7RFC9		MS - 6 MONITORS - REQUEST # 17	5,397.30	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	5,397.30	C Computer
00160550	XK1FX2449		MS - CABLE/WALL MOUNTS - REQUEST #17	857.10	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	857.10	C Computer
			Total Check:	6,254.40	
0800144294	04/12/17	98906	DOLLAMUR SPORT SURFACES		
00160544	INV000097118		MS - 7 MAROON MATS - REQUEST #16	9,254.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	9,254.00	C Computer
			Total Check:	9,254.00	
0800144295	04/12/17	106461	HASELDEN CONSTRUCTION, LLC		
00160541	APP. #14		MS - CONTRACTORS - REQUEST #15	1,649,072.29	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,649,072.29	C Computer
00160541	APP. #14		MS - RETAINAGE - REQUEST #15	-82,453.64	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-82,453.64	C Computer
00160545	APP. #15		MS - CONTRACTORS - REQUEST #16	1,435,175.52	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,435,175.52	C Computer
00160545	APP. #15		MS - RETAINAGE - REQUEST #16	-71,758.79	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-71,758.79	C Computer
00160552	APP. # 16		MS - CONTRACTOR - REQUEST #17	1,545,132.05	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,545,132.05	C Computer
00160552	APP. # 16		MS - RETAINAGE - REQUEST #17	-77,256.62	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-77,256.62	C Computer
00160564	APP. #17		MS - CONTRACTOR - REQUEST #18	482,170.61	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	482,170.61	C Computer
00160564	APP. #17		MS - RETAINAGE - REQUEST #18	-24,108.52	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-24,108.52	C Computer
00160563	APP. # 18		MS - RETAINAGE - REQUEST #18	517,228.45	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	517,228.45	C Computer
00160563	APP. # 18		MS - CONTRACTOR - REQUEST #18	-1,000.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	-1,000.00	C Computer
00160579	APP. #19		MS - CONTRACTOR - REQUEST #19	480,624.55	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	480,624.55	C Computer
00160579	APP. #19		MS - RETAINAGE - REQUEST #19	-24,031.24	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-24,031.24	C Computer
00160580	APP. #20		MS - RETAINAGE PAID - REQUEST #20	302,234.94	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	302,234.94	C Computer
00160578	APP. #21		MS - CONTRACTOR - REQUEST # 19	132,256.68	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	132,256.68	C Computer
00160582	APP. #21		MS - RETAINAGE - REQUEST #19	-6,613.13	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-6,613.13	C Computer
00160583	APP. #22		MS - RETAINAGE PAID - REQUEST #19	380,227.96	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	380,227.96	C Computer
00160584	APP. #23		MS - CONTRACTOR - REQUEST #19	108,614.14	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	108,614.14	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144295	04/12/17	106461	HASELDEN CONSTRUCTION, LLC		
00160581	APP. #23		MS - RETAINAGE - REQUEST #19	-5,430.68	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-5,430.68	C Computer
00160590	APP. #24		MS - RETAINAGE PAID - REQUEST #20	197,706.81	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	197,706.81	C Computer
00160587	APP. #25		MS - CONTRACTOR - REQUEST #20	152,773.71	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	152,773.71	C Computer
00160589	APP. #25		MS - RETAINAGE - REQUEST #20	-7,003.97	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	-7,003.97	C Computer
00160588	APP. #26		MS - RETAINAGE PAID - REQUEST #20	65,090.14	
7.41.200.42.4200.7432.000.0000.0			RETAINAGE PAYABLE	65,090.14	C Computer
			Total Check:	7,148,651.26	
0800144296	04/12/17	108464	HODGE PRODUCTS, INC		
00160565	0368662-IN		MS - SECURITY PADLOCKS - REQUEST #18	1,607.80	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,607.80	C Computer
			Total Check:	1,607.80	
0800144297	04/12/17	96881	JEMCKO TECHNOLOGIES, INC.		
00160553	106914		MS - MOVE TELEPHONE EQUIP - REQUEST #	1,500.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,500.00	C Computer
			Total Check:	1,500.00	
0800144298	04/12/17	105651	KUMAR & ASSOCIATES, INC.		
00160571	172927		MS - CONST. OBSERVATION - REQUEST #18	7,672.88	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,672.88	C Computer
00160570	173126		MS - CONST. OBSERVATION - REQUEST #18	2,513.75	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	2,513.75	C Computer
00160569	173445		MS - CONS. OBSERVATION - REQUEST #18	1,796.25	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,796.25	C Computer
00160568	174100		MS - CONST. OBSERVATION - REQUEST #18	4,491.75	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	4,491.75	C Computer
00160566	174675		MS - CONST. OBSERVATION - REQUEST #18	2,293.50	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	2,293.50	C Computer
00160567	175120		MS - CONST. OBSERVATION - REQUEST #18	622.75	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	622.75	C Computer
			Total Check:	19,390.88	
0800144299	04/12/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00160591	12222016		MS - REIMBURSEMENT FROM CDE	70,694.00	
7.41.000.00.0000.8153.000.0000.0			ACCOUNTS RECEIVABLE	70,694.00	C Computer
			Total Check:	70,694.00	
0800144300	04/12/17	5952	MORGAN COUNTY SIGNS		
00160554	7271		MS - 1 PLAQUE - REQUEST #17	1,526.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,526.00	C Computer
			Total Check:	1,526.00	
0800144301	04/12/17	1055	NINYO & MOORE		
00160542	200085		MS - 3RD PARTY INSPECTION - REQUEST #	722.50	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	722.50	C Computer
00160555	200828		MS - 3RD PARTY INSPECTION - REQUEST #	722.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144301	04/12/17	1055	NINYO & MOORE		
00160555	200828		MS - 3RD PARTY INSPECTION - REQUEST #	722.50	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	722.50	C Computer
00160556	201462		MS - 3RD PARTY INSPECTION - REQUEST #	2,632.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	2,632.00	C Computer
			Total Check:	4,077.00	
0800144302	04/12/17	79634	OFFICE SCAPES		
00160557	3267		MS - FURNITURE - REQUEST #17	602,981.30	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	602,981.30	C Computer
00160572	3267		MS - EQUIPMENT - REQUEST #18	8,135.94	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	8,135.94	C Computer
00160573	369022		MS - FURNITURE - REQUEST #18	6,076.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	6,076.00	C Computer
			Total Check:	617,193.24	
0800144303	04/12/17	106496	RD3, INC.		
00160592	APPL #7		MS - COMMISSIONING FEE - REQUEST 20	4,444.75	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	4,444.75	C Computer
00160574	APP #5		MS - COMMISSIONING FEE - REQUEST #18	19,114.25	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	19,114.25	C Computer
00160593	APP #6		MS - COMMISSIONING FEE - REQUEST #20	7,071.50	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,071.50	C Computer
			Total Check:	30,630.50	
0800144304	04/12/17	104787	WEMBER		
00160543	2013.33-22		MS - CLOSE OUT PHASE REQUEST #15	9,500.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	9,500.00	C Computer
00160546	2013.33-23		MS - CLOSE OUT PHASE - REQUEST #16	10,000.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	10,000.00	C Computer
00160558	2013.33-24		MS - CLOSE OUT PHASE - REQUEST #17	4,732.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	4,732.00	C Computer
00160585	2013.33-25		MS - CLOSE OUT PHASE - REQUEST #19	1,568.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	1,568.00	C Computer
			Total Check:	25,800.00	
0800144305	04/12/17	103519	WOLD ARCHITECTS AND ENGINEERS		
00160594	51934		MS - CONSTRUCTION ADMIN - REQUEST 20	4,639.91	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	4,639.91	C Computer
00160536	49809		MS - CONSTRUCTION ADMIN - FUND REQ #1	25,519.52	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	25,519.52	C Computer
			Total Check:	30,159.43	
0800144306	04/12/17	103519	WOLD ARCHITECTS AND ENGINEERS		
00160547	50185		MS - CONSTRUCTION ADMIN - REQUEST #16	23,199.57	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	23,199.57	C Computer
00160559	50539		MS - CONSTRUCTION ADMIN - REQUEST #17	25,661.24	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	25,661.24	C Computer
00160560	50912		MS - CONSTRUCTION ADMIN. - REQUEST #1	7,099.92	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,099.92	C Computer
00160575	51905		MS - CONSTRUCTION ADMIN - REQUEST #18	9,000.00	

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				Acct Amt.	Status Description
Bank No 08					
0800144306	04/12/17	103519	WOLD ARCHITECTS AND ENGINEERS		
00160575	51905		MS - CONSTRUCTION ADMIN - REQUEST #18	9,000.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	9,000.00	C Computer
00160576	51284		MS - CONSTRUCTION ADMIN - REQUES #18	7,407.41	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,407.41	C Computer
00160577	51891		MS - CONSTRUCTION ADMIN - REQUEST #18	4,639.92	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	4,639.92	C Computer
			Total Check:	77,008.06	
0800144307	04/12/17	110175	WORKSPACE INNOVATIONS		
00160561	5817		MS - MOVING SERVICES - REQUEST #17	11,870.00	
7.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	11,870.00	C Computer
			Total Check:	11,870.00	
			Total Bank:	10,508,553.45	
			Total Computer Checks (Including Voids)	10,508,553.45	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	10,508,553.45	
			Number of Checks:	300	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800144010	0800144285	10	GENERAL FUND	2,007,855.72
0800144008	0800144280	13	MILL LEVY MAINTENANCE FUND	14,564.64
0800144194	0800144194	17	CAPITAL RESERVE	3,200.00
0800144034	0800144267	19	COLORADO PRESCHOOL	47,399.54
0800144032	0800144284	22	FEDERAL PROGRAMS	183,836.74
0800144015	0800144286	23	PUPIL ACTIVITY FUND	38,905.75
0800144094	0800144192	26	AFTER SCHOOL DAYCARE	7,628.35
0800144287	0800144307	41	BUILDING FUND	8,105,426.14
0800144016	0800144284	51	FOOD SERVICE FUND	99,736.57

Total All Fund 10,508,553.45

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

APRIL 2017 A/P CHECK REGISTER