

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							
0800143590	03/02/17	6759	AAFCS-Remit				
00158830	733907	17175744	AAFCS/CAFCS Membership Dues for Pope	150.00			
7.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
00158829	733772	17175744	AAFCS/CAFCS Membership Dues for Pope	150.00			
7.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
			Total Check:	300.00			
0800143591	03/02/17	109614	ALL STATE AG PARTS				
00158647	1308932	17175245	Shift Tower	29.91			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	29.91	C	Computer	
00158646	1310533	17175245	Shift Tower	114.35			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	114.35	C	Computer	
			Total Check:	144.26			
0800143592	03/02/17	8821	SHERRI AMEN				
00158857	07212017	17175843	Training Fee	2,500.45			
7.22.300.19.3310.0581.000.1923.4			TRAVEL (EL POMAR)	2,500.45	C	Computer	
			Total Check:	2,500.45			
0800143593	03/02/17	1020	AURORA CENTRAL				
00158648	03042017	17175537	DESTINATION IMAGINATION REGISTRATION	1,260.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	1,260.00	C	Computer	
			Total Check:	1,260.00			
0800143594	03/02/17	109797	CRAIG A BAILEY				
00158675	03112017	17175607	Track Meet services/Mileage/supplies-	419.60			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	419.60	C	Computer	
			Total Check:	419.60			
0800143595	03/02/17	104183	BOB BALTAZAR				
00158832	03012017	17175842	MILEAGE TO GREELEY	79.80			
7.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.80	C	Computer	
			Total Check:	79.80			
0800143596	03/02/17	1173	BEYOND TECHNOLOGY				
00158652	246567	17175230	TONER CARTRIDGE FOR 9040 IN FINANCE (453.14			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	453.14	C	Computer	
00158651	246942	17175466	YELLOW LASER PRINTER	213.89			
7.10.101.11.1600.0610.000.0000.0			SUPPLIES	213.89	C	Computer	
00158650	246941	17175467	Printer Cartridge - for HP LJ Pro 400	86.52			
7.10.300.11.1100.0610.000.0000.0			SUPPLIES	86.52	C	Computer	
00158653	247152	17175608	3-in-1 color ink for HP Office JetPro	54.43			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	54.43	C	Computer	
00158649	246987	17175534	C9720A HP Black Print Cartridge	399.76			
7.23.302.14.1905.0610.000.0000.0			SUPPLIES	399.76	C	Computer	
00158649	246987	17175534	C9721A HP Cyan Print Cartridge	399.77			
7.23.302.14.1930.0610.000.0000.0			SUPPLIES	399.77	C	Computer	
			Total Check:	1,607.51			
0800143597	03/02/17	3683	BLOEDORN LUMBER				
00158654	3450309	17175588	Combination Square	13.99			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.99	C	Computer	
00158655	3471093	17175629	Metal Cutting Disks, Wood Glue, Super	60.39			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143597	03/02/17	3683	BLOEDORN LUMBER		
00158655	3471093	17175629	Metal Cutting Disks, Wood Glue, Super	60.39	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	60.39	C Computer
			Total Check:	74.38	
0800143598	03/02/17	4883	BROOKELINN GRAFIX, LLC		
00158656	4610	17175630	17 sweatshirts ST267-17 screen prints	646.00	
7.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	646.00	C Computer
			Total Check:	646.00	
0800143599	03/02/17	1149	BRUSH HIGH SCHOOL		
00158657	103	17175631	Morgan-Washington Bi-County Science I	380.00	
7.23.200.14.2000.0581.000.0000.0			TRAVEL	380.00	C Computer
			Total Check:	380.00	
0800143600	03/02/17	104680	BUTTERFLY PARK EDUCATIONAL MATERIALS INC		
00158833	03172017	17175632	Trip to Butterfly Pavillion/11 studer	45.32	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	45.32	C Computer
			Total Check:	45.32	
0800143601	03/02/17	109746	IAN BYRD		
00158677	BSEED287	17175633	IAN BYRD TRAVEL AND SPEAKING FEE FOR	441.47	
7.22.600.12.0070.0300.000.3150.0			CONTRACTED SERVICES	441.47	C Computer
			Total Check:	441.47	
0800143602	03/02/17	1133	HEITH JOSEPH CAMACHO		
00158676	02212017	17175634	FMMS GBB OFFICIAL VS WRAY 2/21/2017	60.00	
7.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800143603	03/02/17	77828	CARDMEMBER SERVICE		
00158812	0777	17175165	Dell 11 Chromebook Front Glass with I	117.23	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	117.23	C Computer
00158827	0012-03022017	17175450	CCFLT (Colorado Congress of Foreign I	40.00	
7.10.101.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C Computer
00158814	0020-03022017	17175450	CCFLT (Colorado Congress of Foreign I	40.00	
7.10.101.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C Computer
00158815	0079	17175449	Registration for Shelly Ocanas & Adri	420.00	
7.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	420.00	C Computer
00158816	0073-03022017	17175381	Josh Feiran - SASSI Training Session	40.00	
7.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	40.00	C Computer
00158817	7528-03022017	17175378	IAN BYRD QUALITY INN LOUISVILLE-BOULI	104.80	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	104.80	C Computer
00158818	2700	17175376	SHOP - POTEK 2/10/20 AMP SMART BATTEF	91.38	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.38	C Computer
00158819	0905	17175376	SHOP - POTEK 2/10/20 AMP SMART BATTEF	69.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	69.99	C Computer
00158820	6994	17175590	Kit, Controller Box for Dell Chromebo	408.63	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	408.63	C Computer
00158821	6304	17172076	Pandora Subscriptions	26.95	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00158822	3764	17175536	Subscription to Brain Pop Jr. on line	1,450.00	

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					
0800143603	03/02/17	77828	CARDMEMBER SERVICE		
00158822	3764	17175536	Subscription to Brain Pop Jr. on line	1,450.00	
7.10.104.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	1,450.00	C Computer
00158823	1801	17175471	Registration for 2 Staff (Victoria &	220.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	220.00	C Computer
00158824	0773	17175538	Strengths Quest Access Code	151.67	
7.10.302.24.2410.0610.000.0000.0			SUPPLIES	151.67	C Computer
00158824	0773	17175538	Strength Quest Books	371.33	
7.23.302.14.1910.0610.000.0000.0			SUPPLIES	371.33	C Computer
00158825	9841	17175751	Top Cover with Keyboard Assembly for	63.00	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	63.00	C Computer
00158826	3328	17175752		6.21	
7.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	6.21	C Computer
00158813	3328	17175752	First & Then	9.71	
7.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	9.71	C Computer
			Total Check:	3,630.90	
0800143604	03/02/17	1324	CARPENTER, KIRK		
00158658	02142017	17175609	5th grade went on a field trip to the	75.00	
7.23.105.14.1935.0581.000.0000.0			TRAVEL	75.00	C Computer
			Total Check:	75.00	
0800143605	03/02/17	1397	CASH-WA DISTRIBUTING		
00158659	10897608	17175637	Food items for all schools.	1,283.13	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,283.13	C Computer
00158659	10897608	17175637	Chemicals and paper goods for all sch	8,323.99	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,323.99	C Computer
00158659	10897608	17175637	Food items for catering.	232.67	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	232.67	C Computer
			Total Check:	9,839.79	
0800143606	03/02/17	96458	JEFF CASTRUP		
00158678	02182017	17175638	GBB OFFICIAL VS BRUSH 2-18-2017	90.00	
7.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C Computer
00158679	20212017	17175638	GBB OFFICIAL VS BRUSH 2-18-2017	60.00	
7.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	60.00	C Computer
			Total Check:	150.00	
0800143607	03/02/17	8031	CDW GOVERNMENT		
00158660	GTG0619	17175220	Microsoft Desktop 2000 Wireless Keybo	45.23	
7.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	45.23	C Computer
			Total Check:	45.23	
0800143608	03/02/17	7310	CENTER FOR COMMUNITY FUTURES		
00158834	02102017	17175591	Head Start Publications	410.00	
7.22.971.22.2213.0640.000.8600.0			BOOKS AND PERIODICALS	410.00	C Computer
			Total Check:	410.00	
0800143609	03/02/17	1226	CENTRAL AUTO PARTS		
00158667	146357	17175386	SHOP - LECTRA-MOTIVE CLEANER	24.87	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.87	C Computer
00158668	147756	17175386	SHOP - LECTRA-MOTIVE CLEANER	29.55	

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					
0800143609	03/02/17	1226	CENTRAL AUTO PARTS		
00158668	147756	17175386	SHOP - LECTRA-MOTIVE CLEANER	29.55	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.55	C Computer
00158666	148123	17175386	SHOP - LECTRA-MOTIVE CLEANER	10.83	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.83	C Computer
00158665	150574	17175639	Certi Lamp Assy	81.67	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	81.67	C Computer
00158664	149864	17175640	SHOP - GENIE - PTEX THRD LCK BLUE LG,	121.74	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	121.74	C Computer
00158663	149879	17175640	SHOP - GENIE - PTEX THRD LCK BLUE LG,	89.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.98	C Computer
00158662	148413	17175640	SHOP - GENIE - PTEX THRD LCK BLUE LG,	93.72	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	93.72	C Computer
00158661	148371	17175640	SHOP - GENIE - PTEX THRD LCK BLUE LG,	21.21	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.21	C Computer
			Total Check:	473.57	
0800143610	03/02/17	103497	CENTURYLINK		
00158828	02192017		DSC	10.31	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.31	C Computer
			Total Check:	10.31	
0800143611	03/02/17	98932	CHARTER COMMUNICATIONS		
00158807	02212017		DSC	4,650.00	
7.10.600.28.2840.0534.000.0000.0			3/1/17-3/31/17 DSC INTERNET & ETHRNET	4,650.00	C Computer
00158807	02212017		DSC	507.29	
7.10.711.26.2600.0531.000.0000.0			3/1/17-3/31/17 DSC 370-6100	507.29	C Computer
00158807	02212017		DSC	1,089.79	
7.10.711.26.2600.0531.000.0000.0			3/1/17-3/31/17 DSC 867-5633	1,089.79	C Computer
			Total Check:	6,247.08	
0800143612	03/02/17	98932	CHARTER COMMUNICATIONS		
00158808	02212017		MS	1,738.46	
7.10.600.28.2840.0534.000.0000.0			3/1/17-3/31/17 MS ETHERNET	1,738.46	C Computer
			Total Check:	1,738.46	
0800143613	03/02/17	98932	CHARTER COMMUNICATIONS		
00158809	02152017			19.99	
7.10.200.26.2620.0531.000.0000.0			370-2412 FEB-MAR 2017 PHONE SRVC	19.99	C Computer
00158809	02152017			19.99	
7.10.200.26.2620.0531.000.0000.0			370-2675 FEB-MAR 2017 PHONE SRVC	19.99	C Computer
00158809	02152017			19.99	
7.10.200.26.2620.0531.000.0000.0			370-2676 FEB-MAR 2017 PHONE SRVC	19.99	C Computer
00158809	02152017			19.99	
7.10.200.26.2620.0531.000.0000.0			370-2674 FEB-MAR 2017 PHONE SRVC	19.99	C Computer
			Total Check:	79.96	
0800143614	03/02/17	1737	COLORADO PLAINS MEDICAL CENTER		
00158669	4029787	17175641	COLORADO PLAINS MEDICAL CENTER PHYSIC	4,483.28	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,483.28	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					
0800143614	03/02/17	1737	COLORADO PLAINS MEDICAL CENTER		
			Total Check:	4,483.28	
0800143615	03/02/17	105295	COLORADO SCIENCE & ENGINEERING FAIR 2015		
00158835	03022017	17175804	Colorado Science and Engineering Fair	120.00	
7.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	120.00	C Computer
			Total Check:	120.00	
0800143616	03/02/17	108138	CORNERSTONE GLASS COLORADO		
00158670	491	17175642	COL - PRINCIPALS OFFICE - MIRRORPANE	173.60	
7.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	173.60	C Computer
00158671	492	17175642	COL - PRINCIPALS OFFICE - MIRRORPANE	137.00	
7.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	137.00	C Computer
			Total Check:	310.60	
0800143617	03/02/17	5100	COUNTER TRADE PRODUCTS, INC.		
00158672	SI-00000868	17175546	ELPLP 60 replacement Lamps	801.00	
7.10.300.22.2222.0610.000.0000.0			SUPPLIES	801.00	C Computer
00158673	SI-00000775	17175473	ELPLP60 Lamps	97.00	
7.10.302.11.0060.0430.000.0000.0			REPAIRS AND MAINTENANCE	97.00	C Computer
00158674	SI-00000770	17175472	ELPLP42 Replacement Lamps	281.60	
7.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	281.60	C Computer
			Total Check:	1,179.60	
0800143618	03/02/17	109533	D'EVELYN HIGH SCHOOL		
00158680	04082017	17175694	Track Invitational 4/8/17-D'Evelyn-J	250.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C Computer
			Total Check:	250.00	
0800143619	03/02/17	78514	THE DENVER POST		
00158787	2017	17175643	2017 STATE SPELLING BEE REGISTRATION	50.00	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	50.00	C Computer
			Total Check:	50.00	
0800143620	03/02/17	5536	DIAMOND VOGEL PAINT CENTER		
00158681	747086767	17175644	GA - WEATHER-PLATE EXT SATIN	56.08	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	56.08	C Computer
00158682	747087106	17175644	GA - WEATHER-PLATE EXT SATIN	25.14	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	25.14	C Computer
			Total Check:	81.22	
0800143621	03/02/17	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00158683	373344	17175610	Tires for jacks used for buses	91.76	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	91.76	C Computer
			Total Check:	91.76	
0800143622	03/02/17	2923	DOMINO'S PIZZA		
00158685	409112	17175592	Pizza for concessions-J Bauman	16.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	16.00	C Computer
00158684	408898	17175592	Pizza for concessions-J Bauman	44.50	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	44.50	C Computer
00158686	408945	17175592	Pizza for concessions-J Bauman	75.51	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	75.51	C Computer
00158688	411013	17175645	Pizza for Principal's Council Luncheo	38.50	

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					
0800143622	03/02/17	2923	DOMINO'S PIZZA		
00158688	411013	17175645	Pizza for Principal's Council Lunche	38.50	
7.23.311.00.2056.1750.000.0000.0			HS ACT-OPERATIONS	38.50	C Computer
00158687	02132017	17174968	Parent Teacher Conferences - Feb 13 -	310.99	
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	310.99	C Computer
			Total Check:	485.50	
0800143623	03/02/17	1415	DON'S DIESEL & AUTO SERVICE		
00158689	024115	17175611	Repair broken seal,oil pressure probl	491.01	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	491.01	C Computer
			Total Check:	491.01	
0800143624	03/02/17	81361	DOWNTOWN AQUARIUM		
00158690	03172017	17175646	11 students and 2 advisors-Aquarium	66.00	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	66.00	C Computer
			Total Check:	66.00	
0800143625	03/02/17	1434	DRIVE TRAIN INDUSTRIES		
00158692	01290943	17175647	Parking Brake Valve for Bus 84	28.89	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.89	C Computer
00158691	01288945	17175647	Parking Brake Valve for Bus 84	253.81	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	253.81	C Computer
			Total Check:	282.70	
0800143626	03/02/17	1502	EATON MIDDLE SCHOOL		
00158693	01282017	17175648	ENTRY FEE TO EATON MIDDLE SCHOOL INV1	120.00	
7.23.200.14.1899.0810.000.0000.0			DUES AND MEMBERSHIPS	120.00	C Computer
			Total Check:	120.00	
0800143627	03/02/17	5211	ECHELON SPORTS ARMOR LLC		
00158694	INV-4532	17175649	3 Unit Pro-Shadowman Arm Accessory-sl	2,780.00	
7.23.311.00.2080.0735.000.0000.0			HS ACT-NON CAP EQUIPMENT-FOOTBALL	2,780.00	C Computer
			Total Check:	2,780.00	
0800143628	03/02/17	1526	EDWARDS RIGHT PRICE MARKET		
00158697	0274	17175650	misc items for FFA breakfast-Ditter-I	137.10	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	137.10	C Computer
00158695	0014	17175650	misc items for FFA breakfast-Ditter-I	-6.51	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	-6.51	C Computer
00158696	0080	17175650	misc items for FFA breakfast-Ditter-I	38.10	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	38.10	C Computer
			Total Check:	168.69	
0800143629	03/02/17	7555	FCCLA		
00158698	41821	17175651	National/State Affiliation-A Smith	350.00	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	350.00	C Computer
			Total Check:	350.00	
0800143630	03/02/17	1711	FLESHER HINTON MUSIC CO.		
00158699	71868	17175653	Repair for Student Instrument	25.20	
7.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	25.20	C Computer
00158702	71661	17174972	Reeds.Books, Strings, etc.	27.04	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	27.04	C Computer
00158700	70305	17174972	Reeds.Books, Strings, etc.	62.40	

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					
0800143630	03/02/17	1711	FLESHER HINTON MUSIC CO.		
00158700	70305	17174972	Reeds.Books, Strings, etc.	62.40	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	62.40	C Computer
00158701	72181	17175654	Spring Clamp Triangle Holder, Music,	89.45	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	89.45	C Computer
			Total Check:	204.09	
0800143631	03/02/17	9105	FORT MORGAN MIDDLE SCHOOL		
00158703	2017	17175656	12 entries @ \$12-Music Festival	144.00	
7.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA	144.00	C Computer
			Total Check:	144.00	
0800143632	03/02/17	87998	FRESHPACK PRODUCE, INC		
00158704	00629905	17175657	Produce for all schools.	659.42	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	659.42	C Computer
00158705	00627362	17175657	Produce for all schools.	2,531.43	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,531.43	C Computer
			Total Check:	3,190.85	
0800143633	03/02/17	1803	GARETSON'S SPORT CENTER		
00158706	3850	17174882	baseballs, light flight balls, tanner	970.85	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	970.85	C Computer
00158706	3850	17174882		257.77	
7.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	257.77	C Computer
			Total Check:	1,228.62	
0800143634	03/02/17	1860	GENERAL FUND - PRINTING		
00158863	108758	17175292	Bauer Post Cards	18.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	18.50	C Computer
00158881	108907	17175397	Eureka Math Tips for Parents	4.50	
7.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	4.50	C Computer
00158865	108910	17175398	Writing Sample Notebooks	29.34	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.34	C Computer
00158866	108946	17175399	Cards	7.20	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.20	C Computer
00158867	108952	17175400	WIDA Const 2007 Edition	35.88	
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	35.88	C Computer
00158868	108894	17175554	Columbine - Engage New York Math Grac	538.34	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	538.34	C Computer
00158869	108898	17175555	Baker - Engage New York Math Grade 4	1,131.59	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,131.59	C Computer
00158870	109084	17175612	Dewey Task Cards Answer Sheet	12.16	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.16	C Computer
00158871	109120	17175613	Print address return on envelopes	1.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.00	C Computer
00158872	109178	17175614	Instrument Bingo	1.50	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00158873	109067	17175660	Baker - Engage New York Math Grade 3	1,114.70	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,114.70	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					
0800143634	03/02/17	1860	GENERAL FUND - PRINTING		
00158874	109088	17175661	Dibels C&A PM	7.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.00	C Computer
00158875	109150	17175662	Orff Instrument labels	4.30	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.30	C Computer
00158876	109170	17175664	Royal Inventory Sheet	20.53	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	20.53	C Computer
00158877	109197	17175665	FAMILY NIGHT FLYER SPN AND ENGLISH	5.03	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.03	C Computer
00158878	109217	17175666	Baker - Engage NY Math Grade 2 Module	326.69	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	326.69	C Computer
00158879	109218	17175667	GA - Engage NY Math Grade 2 Module 7	338.62	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	338.62	C Computer
00158880	109239	17175669	Bulldog Tickets	18.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C Computer
00158864	109325	17175672	2017 JOB FAIR EMPLOYMENT PACKET	57.60	
7.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	57.60	C Computer
00158916	109235	17175668	Hallway posters	7.04	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.04	C Computer
			Total Check:	3,679.52	
0800143635	03/02/17	1859	GENERAL FUND - TRANSPORTATION		
00158837	01282017	17174733	BUS DRIVER HOURS TO EATON 1/28/17	357.52	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	357.52	C Computer
00158882	02042017	17174193	Vehicle Request - large bus and subu	115.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	115.00	C Computer
00158900	02032017	17174193	Vehicle Request - large bus and subu	51.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	51.00	C Computer
00158884	02082017	17173708	Vehicle Request - Suburban - Arvada -	104.50	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	104.50	C Computer
00158885	02072017	17174194	Vehicle Request - large bus and subu	80.00	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C Computer
00158886	01262017	17174667	Vehicle Request - large bus and subu	188.00	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	188.00	C Computer
00158887	01062017	17174932	Barbie Bus for Field Trip	8.50	
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	8.50	C Computer
00158888	01222017	17174933	small bus-Denver Art Museum-1/22/17-1	83.50	
7.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	83.50	C Computer
00158889	01262017	17174982	Driver (2 buses)	9.00	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	9.00	C Computer
00158890	02032017	17175578	Nancy Hopper - Use of district vehicl	91.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	91.00	C Computer
00158891	01282017	17174665	sm bus-1/27-1/28/17-Heritage HS, litt	134.75	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	134.75	C Computer
00158893	02152017	17174989	Driver (1 bus)	37.50	
7.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	37.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143635	03/02/17	1859	GENERAL FUND - TRANSPORTATION				
00158894	01312017	17175139	Vehicle Request - Suburban - Loveland	70.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	70.50	C	Computer	
00158895	01292017	17175256	Vehicle Request - Suburban - Aurora -	89.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	89.50	C	Computer	
00158892	02112017	17175481	Vehicle Request - small bus and subu	111.50			
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	111.50	C	Computer	
00158896	02112017	17175481	Vehicle Request - small bus and subu	102.00			
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	102.00	C	Computer	
00158897	02182017	17175482	Vehicle Request - 2 Suburbans - Denve	96.00			
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	C	Computer	
00158898	02272017	17175512	Science Fair at Brush High School on	23.50			
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	23.50	C	Computer	
00158899	02182017	17175594	Vehicle Request - Suburban - Denver -	57.50			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C	Computer	
00158899	02182017	17175594	Vehicle Request - Suburban - Ft. Lupt	86.50			
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	86.50	C	Computer	
00158883	02012017	17174193	Vehicle Request - large bus and subu	95.50			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	95.50	C	Computer	
00158838	02142017	17174737	BUS DRIVER HOURS TO BRUSH 2/14/17	86.46			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	86.46	C	Computer	
00158836	02112017	17174736	BUS DRIVER HOURS TO GREELEY 2/11/17	314.58			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	314.58	C	Computer	
Total Check:				2,393.81			
0800143636	03/02/17	1866	GENERAL FUND - WAREHOUSE				
00158901	108886	17175404	SHOP - WHITE PAPER, POST IT NOTES, B	35.87			
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	35.87	C	Computer	
00158915	108913	17175405	Filler paper, wide ruled	94.98			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	94.98	C	Computer	
00158903	108948	17175406	Large Elmers Glue Sticks and 8" Fiska	15.94			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.94	C	Computer	
00158904	108956	17175407	Art Tissue, Paints, Pens, Packing Tap	39.13			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	39.13	C	Computer	
00158904	108956	17175407		58.70			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	58.70	C	Computer	
00158905	109011	17175448	Dryline correction tape	97.61			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	97.61	C	Computer	
00158906	109035	17175463	construction paper,tempra paints,colc	173.35			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	173.35	C	Computer	
00158907	108815	17175483	Warehouse order for putty, chalk, tis	230.61			
7.10.300.11.0200.0610.000.0000.0			SUPPLIES	230.61	C	Computer	
00158908	108827	17175484	Clips, Paper, Jumbo	446.97			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	446.97	C	Computer	
00158909	108905	17175485	Warehouse order to include - wipes, f	49.48			
7.10.300.11.1700.0610.000.0000.0			SUPPLIES	49.48	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143636	03/02/17	1866	GENERAL FUND - WAREHOUSE		
00158910	108924	17175486	Dark blue portfolio with pockets	99.58	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.58	C Computer
00158911	109040	17175488	Steno notebook, 6" x 9", 80 sheet	12.50	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	12.50	C Computer
00158912	108968	17175487	Paper, 20#, White, 8 1/2 x 11	50.48	
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	50.48	C Computer
00158913	109042	17175489	#2 unsharpened pencils	36.92	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	36.92	C Computer
00158914	108997	17175514	Portfolios with Pockets (Asst. Colors)	18.88	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	18.88	C Computer
00158902	109118	17175615	Envelopes #10, stamped forever, print	117.00	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	117.00	C Computer
			Total Check:	1,578.00	
0800143637	03/02/17	85367	GENERAL FUND PRINTING--SUPPLIES		
00158917	109263	17175687	White Cover Stock Paper	19.47	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	19.47	C Computer
00158918	108991	17175410	67# white cardstock	19.47	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	19.47	C Computer
			Total Check:	38.94	
0800143638	03/02/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00158921	164	17174774	Breakroom coffee and supplies	23.96	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	23.96	C Computer
00158920	180	17175556		888.75	
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	888.75	C Computer
00158922	180	17175556	Learning Express Preschool snack - J&	296.25	
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	296.25	C Computer
00158919	182	17175688	Meals for CPP Adults & Seconds for St	524.80	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	524.80	C Computer
			Total Check:	1,733.76	
0800143639	03/02/17	2149	GERTGE TECHNOLOGY,LLC		
00158811	2034		FEB '17 MS FAX SERVICE	8.36	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	8.36	C Computer
00158811	2034		FEB '17 DSC FAX SERVICE	21.48	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	21.48	C Computer
			Total Check:	29.84	
0800143640	03/02/17	7634	GERTNER, KARIN R., LPC		
00158708	6295	17175689	OFFICE VISIT 02/08/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
00158707	6282	17175689	OFFICE VISIT 02/08/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
			Total Check:	100.00	
0800143641	03/02/17	1861	GREAT COPIER SERVICE		
00158711	058725	17175617	Meter Charge	1.90	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	1.90	C Computer
00158712	058726	17175690	Copy Counts for January 2017	374.66	

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					
0800143641	03/02/17	1861	GREAT COPIER SERVICE		
00158712	058726	17175690	Copy Counts for January 2017	374.66	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	374.66	C Computer
00158709	058520	17175690	Copy Counts for January 2017	6.92	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	6.92	C Computer
00158709	058520	17175690	Staples for copiers	70.58	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	70.58	C Computer
00158710	058564	17175691	Monthly Billing Cycle 01/01/2017-01/31/2017	204.82	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	204.82	C Computer
00158839	058573	17175774	monthly copy billing - Lanier/LD255sq	271.05	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	271.05	C Computer
			Total Check:	929.93	
0800143642	03/02/17	91993	HOLYOKE SCHOOL DISTRICT		
00158713	109158	17175692	Holyoke High School Bands (545 E. Hal	30.00	
7.10.300.11.1251.0581.000.0000.0			TRAVEL - IN STATE	30.00	C Computer
			Total Check:	30.00	
0800143643	03/02/17	4495	JOSTENS		
00158714	19457581	17175695	Diploma - Past order for Travis Wilsc	27.04	
7.23.311.00.2071.0610.000.0000.0			HS ACT-SUPPLIES-SPECIAL	27.04	C Computer
			Total Check:	27.04	
0800143644	03/02/17	109770	MARY KLOTZBACH		
00158715	106315	17175618	Lunch money refund.	9.40	
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	9.40	C Computer
			Total Check:	9.40	
0800143645	03/02/17	2187	PATTI KURETICH		
00158716	343821	17175696	Balloons for the FMMS School Dance or	36.00	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	36.00	C Computer
			Total Check:	36.00	
0800143646	03/02/17	106968	LIVESTOCKJUDGING.COM		
00158841	02132017	17175776	Subscription to Livestock Judging Pra	200.00	
7.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	200.00	C Computer
			Total Check:	200.00	
0800143647	03/02/17	9500	MCCANDLESS TRUCK CENTER, LLC.		
00158847	P101098947:01	17175698	Oil Supply line for Bus 87	147.16	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	147.16	C Computer
00158848	P101095959:01	17175698	Oil Supply line for Bus 87	-95.13	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-95.13	C Computer
00158849	P101106151:01	17175698	Oil Supply line for Bus 87	-113.61	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-113.61	C Computer
00158850	P101098833:01	17175698	Oil Supply line for Bus 87	145.48	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	145.48	C Computer
00158851	P101109208:01	17175698	Oil Supply line for Bus 87	460.30	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	460.30	C Computer
00158845	P101109103:01	17175698	Oil Supply line for Bus 87	52.50	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	52.50	C Computer
00158843	P101106152:01	17175697	Harness Assembly Engine Boost Control	-490.00	

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					
0800143647	03/02/17	9500	MCCANDLESS TRUCK CENTER, LLC.		
00158843	P101106152:01	17175697	Harness Assembly Engine Boost Control	-490.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-490.00	C Computer
00158844	P101099469:01	17175697	Harness Assembly Engine Boost Control	22.25	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.25	C Computer
00158842	P101097881:01	17175697	Harness Assembly Engine Boost Control	1,816.59	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,816.59	C Computer
00158846	P101105006:01	17175697	Harness Assembly Engine Boost Control	889.07	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	889.07	C Computer
			Total Check:	2,834.61	
0800143648	03/02/17	5243	MEADOW GOLD DAIRIES		
00158718	10403567	17175699	Milk-Lincoln	39.21	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	39.21	C Computer
00158720	10403710	17175699	Milk-Lincoln	26.20	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	26.20	C Computer
00158721	10403514	17175699	Milk-Lincoln	212.35	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.35	C Computer
00158722	10403581	17175699	Milk-Lincoln	199.87	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	199.87	C Computer
00158723	10403618	17175699	Milk-Lincoln	159.27	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	159.27	C Computer
00158724	10403655	17175699	Milk-Lincoln	159.27	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	159.27	C Computer
00158725	10403724	17175699	Milk-Lincoln	319.58	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	319.58	C Computer
00158726	10403502	17175699	Milk-Lincoln	185.57	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.57	C Computer
00158727	10403569	17175700	Milk-Columbine	160.32	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.32	C Computer
00158728	10403608	17175700	Milk-Columbine	107.24	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	107.24	C Computer
00158729	10403643	17175700	Milk-Columbine	172.04	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.04	C Computer
00158730	10403712	17175700	Milk-Columbine	280.03	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	280.03	C Computer
00158731	10403506	17175700	Milk-Columbine	200.16	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	200.16	C Computer
00158732	10403573	17175700	Milk-Columbine	240.48	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.48	C Computer
00158733	10403610	17175700	Milk-Columbine	133.01	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.01	C Computer
00158719	10403647	17175700	Milk-Columbine	253.25	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	253.25	C Computer
			Total Check:	2,847.85	
0800143649	03/02/17	82430	MORGAN COMMUNITY COLLEGE		

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					
0800143649	03/02/17	82430	MORGAN COMMUNITY COLLEGE		
00158734	02012017	17175701	Spring 2017 Tuition for Marissa Vela:	162.94	
7.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	162.94	C Computer
			Total Check:	162.94	
0800143650	03/02/17	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL		
00158852	13	17175778	MCLL membership	65.00	
7.10.104.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	65.00	C Computer
			Total Check:	65.00	
0800143651	03/02/17	5952	MORGAN COUNTY SIGNS		
00158735	7461	17175702	3 x 7 Mission statement sign for inte	750.00	
7.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	750.00	C Computer
			Total Check:	750.00	
0800143652	03/02/17	8897	MR. D'S ACE HOME CENTER		
00158749	180684	17175620	LED light o Drop Light	49.98	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.98	C Computer
00158748	180150	17175620	LED light o Drop Light	49.99	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.99	C Computer
00158747	181311	17175703	Wire connectors, screwdrivers	53.97	
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	53.97	C Computer
00158746	180674	17175704	COL - CORD EXTN 100', BULB SOFTWHT 4f	26.57	
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	26.57	C Computer
00158736	180678	17175705	HS - CLAMP ON HOSE ADAPTER, BREAKER \	16.48	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	16.48	C Computer
00158745	180906	17175705	HS - CLAMP ON HOSE ADAPTER, BREAKER \	19.99	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	19.99	C Computer
00158744	181031	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	18.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.58	C Computer
00158743	180932	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	23.97	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.97	C Computer
00158742	180935	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	11.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00158741	180324	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	7.46	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.46	C Computer
00158740	180079	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	10.68	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.68	C Computer
00158739	176651	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	5.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00158738	180725	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	18.36	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.36	C Computer
00158737	180641	17175706	SHOP - LIQUID WAX CALIF GOLD, BRUSH C	10.59	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.59	C Computer
			Total Check:	324.60	
0800143653	03/02/17	6451	ALI MUHAMED		
00158831	01272017	17175783	Driver's Ed Reimbursement for student	225.00	
7.23.311.00.2022.0610.000.0000.0			HS ACT-SUPPLIES-DRIVERS EDUCATION	225.00	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					
0800143653	03/02/17	6451 ALI MUHAMED			
			Total Check:	225.00	
0800143654	03/02/17	89885 MURDOCHS FARM AND RANCH--REMIT			
00158750	A32073	17175603 Triodine	12.99		
7.10.300.13.0100.0610.000.3120.0		SUPPLIES	12.99	C	Computer
00158751	A30363	17175707 SHOP - 1/4" CLEVIS GRAB HOOD 50/1	22.32		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.32	C	Computer
00158752	A30410	17175707 SHOP - 1/4" CLEVIS GRAB HOOD 50/1	27.99		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.99	C	Computer
			Total Check:	63.30	
0800143655	03/02/17	92698 OFFICE DEPOT-REMIT			
00158759	898540269001	17175338 BATTERIES AA DURACELL 10 PACK	89.90		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	89.90	C	Computer
00158760	898755104001	17175339 MARKERS CRAYOLA WASHABLE CLASSIC 8/	141.47		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	141.47	C	Computer
00158756	897542142001	17175337 PAPER NEWSPRINT PACON WHITE 12 X 18 !	26.37		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	26.37	C	Computer
00158757	897542355001	17175337 PAPER NEWSPRINT PACON WHITE 12 X 18 !	57.75		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	57.75	C	Computer
00158755	892987053001	17175335 PAPER DRAWING PACON 12 X 18 HEAVYWEIC	77.00		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	77.00	C	Computer
00158754	892987108001	17175335 PAPER DRAWING PACON 12 X 18 HEAVYWEIC	49.80		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	49.80	C	Computer
00158854	895630700001	17175336 PAPER CONSTRUCTION 12 X 18 RIVERSIDE	63.83		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	63.83	C	Computer
00158853	895630861001	17175336 PAPER CONSTRUCTION 12 X 18 RIVERSIDE	244.26		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	244.26	C	Computer
00158758	898540126001	17175338 BATTERIES AA DURACELL 10 PACK	87.90		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	87.90	C	Computer
			Total Check:	838.28	
0800143656	03/02/17	108839 ABDIHAKIM OMAR			
00158717	02212017	17175708 Mileage Reimbursement - PLC Meeting i	46.20		
7.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	46.20	C	Computer
			Total Check:	46.20	
0800143657	03/02/17	92719 ORIENTAL TRADING CO ACCT #474206			
00158761	682238231-01	17175156 Burgandy dog tags-G Soccer-H Norris	227.88		
7.23.311.00.2083.0610.000.0000.0		HS ACT-SUPPLIES-TRACK SPECIAL	227.88	C	Computer
			Total Check:	227.88	
0800143658	03/02/17	2350 PARTS SMART CARQUEST			
00158762	193884	17175709 BGS Wheel Bearing 15118	52.20		
7.10.300.13.0100.0610.000.3120.0		SUPPLIES	52.20	C	Computer
			Total Check:	52.20	
0800143659	03/02/17	80454 NCS PEARSON INC.			
00158753	11051605	17175429 BRACKEN BASIC CONCEPT SCALE -- THIRD	75.00		
7.10.600.12.2410.0610.000.3130.1		SUPPLIES (PART C)	75.00	C	Computer
			Total Check:	75.00	

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					
0800143660	03/02/17	88633	PESI		
00158763	04282017	17175710	Over 75 Quick, "On-The-Spot" Techniqu	49.99	
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	49.99	C Computer
00158763	04282017	17175710		50.00	
7.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE	50.00	C Computer
			Total Check:	99.99	
0800143661	03/02/17	5539	PETTY CASH - JULIANE IUNGERICH		
00158765	01242017	17175621	Class incentives for Lanette Shaffer'	18.72	
7.10.105.11.0010.0533.000.0000.0			POSTAGE	18.72	C Computer
00158767	01092017	17175621	Supplies for custodial staff	7.49	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.49	C Computer
00158766	02132017	17175621	Postage to send cerified attendance]	35.00	
7.10.105.12.1700.0610.000.3130.0			SUPPLIES	35.00	C Computer
			Total Check:	61.21	
0800143662	03/02/17	5570	KIM PFLUG		
00158840	02252017	17175711	Judge for Fort Morgan Solo/Ensemble I	150.00	
7.23.200.14.1950.0340.000.0000.0			TECHNICAL SERVICES	150.00	C Computer
			Total Check:	150.00	
0800143663	03/02/17	109240	POPBRANDING, LLC		
00158768	1579	17175712	Order #3-50 pop sockets-Fundraising-M	259.00	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	259.00	C Computer
			Total Check:	259.00	
0800143664	03/02/17	2813	POSITIVE PROMOTIONS, INC		
00158769	05680634	17175344	LASER ENGRAVED LED FLASHLIGHT	2,179.11	
7.10.600.28.2830.0610.000.0000.0			SUPPLIES	2,179.11	C Computer
			Total Check:	2,179.11	
0800143665	03/02/17	107980	PPR, LLC		
00158771	0209375-IN	17175713	MICHAEL LACONTE PSYCH SERVICES 1/23/1	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
00158772	0210260-IN	17175714	MIKE LACONTE PSYCHOLOGIST SERVICES 1,	2,025.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,025.00	C Computer
00158770	0211028-IN	17175715	MICHAEL LACONTE PSYCH SERVICES 2/6/20	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
			Total Check:	7,087.50	
0800143666	03/02/17	2850	PRO SPORTS		
00158773	13943	17175082	12/27 - FB Helmet/w/face mask/paint/si	3,300.86	
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	3,300.86	C Computer
			Total Check:	3,300.86	
0800143667	03/02/17	2956	QUILL CORPORATION		
00158776	3932135	17175352	PAINT CRAYOLA WASHABLE WATER COLOR SF	164.74	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	164.74	C Computer
00158777	3363386	17175349	2 POCKET FOLDERS WITHOUT FASTENERS QU	307.84	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	307.84	C Computer
00158775	3802180	17175351	SHARPIE PURPLE FINE 12/	220.73	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	220.73	C Computer
00158774	3162051	17175348	ENVELOPES QUILL MANILA CLASP 9 X 12 1	28.50	

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					
0800143667	03/02/17	2956	QUILL CORPORATION		
00158774	3162051	17175348	ENVELOPES QUILL MANILA CLASP 9 X 12 1	28.50	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	28.50	C Computer
00158778	3151258	17175348	ENVELOPES QUILL MANILA CLASP 9 X 12 1	237.81	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	237.81	C Computer
			Total Check:	959.62	
0800143668	03/02/17	78158	ROGERS ATHLECTIC CO		
00158779	202004	17175718	Speed chute-30gal spacer can-agility	2,965.00	
7.23.311.00.2080.0735.000.0000.0			HS ACT-NON CAP EQUIPMENT-FOOTBALL	2,965.00	C Computer
			Total Check:	2,965.00	
0800143669	03/02/17	105210	PETER JOHN ROMERO		
00158764	02252017	17175719	Judge/Mileage for Fort Morgan Solo/Er	97.68	
7.23.200.14.1950.0340.000.0000.0			TECHNICAL SERVICES	97.68	C Computer
			Total Check:	97.68	
0800143670	03/02/17	3157	SAILSBERY SUPPLY		
00158782	371806	17175721	SHOP - FORK LIFT - LM48500LA 9-34	50.44	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.44	C Computer
			Total Check:	50.44	
0800143671	03/02/17	3175	SCHOOL SPECIALTY		
00158856	208117647774	17175355	PAPER NEWSPRINT WHITE 30# 9 X 12 REAM	196.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	196.08	C Computer
00158855	208117742872	17175356	TISSUE SPECTRA ART BABY PINK 20 X 30	69.24	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	69.24	C Computer
			Total Check:	265.32	
0800143672	03/02/17	105333	ANGELA CRYSTAL SHAFFER		
00158780	02252017	17175727	Judge for Fort Morgan Solo/Ensemble I	150.00	
7.23.200.14.1950.0340.000.0000.0			TECHNICAL SERVICES	150.00	C Computer
			Total Check:	150.00	
0800143673	03/02/17	3204	SHARE CORPORATION		
00158783	10044	17175728	Silicone Lubricant (window tract spre	175.01	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	175.01	C Computer
			Total Check:	175.01	
0800143674	03/02/17	106631	SOLIANT HEALTH		
00158785	8532193	17175729	BRENNAN PROCTOR PSYCH SERVICES 2/5/20	2,016.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
00158784	8549133	17175730	BRENNAN PROCTOR PSYCH SERVICES	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	4,536.00	
0800143675	03/02/17	109800	KIMBERLY STEINHART		
00158781	109173	17175623	FinishLynx timing system operator for	145.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	145.00	C Computer
			Total Check:	145.00	
0800143676	03/02/17	106119	STERLING TOWER PROPERTIES, LLC		
00158810	9173		SHERMAN - PAGER (MAR-MAY)	7.52	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.52	C Computer
00158810	9173		HEADSTART - PAGER (MAR-MAY)	7.48	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143676	03/02/17	106119	STERLING TOWER PROPERTIES, LLC		
00158810	9173		HEADSTART - PAGER (MAR-MAY)	7.48	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.48	C Computer
			Total Check:	15.00	
0800143677	03/02/17	7062	STONE LEAF POTTERY		
00158786	149899	17175731	R2 RED W GROG LAGUNA CONE 06/04 CLAY	125.10	
7.10.103.11.0210.0610.000.0000.0			SUPPLIES	125.10	C Computer
			Total Check:	125.10	
0800143678	03/02/17	87912	THE THOMPSON CO.		
00158791	1859286	17175733	Food items for all schools	115.77	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	115.77	C Computer
00158791	1859286	17175733	Paper goods for all schools	1,401.72	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,401.72	C Computer
00158791	1859286	17175733	Food items for catering	101.76	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	101.76	C Computer
00158790	1861280	17175734	Food items for all schools	660.42	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	660.42	C Computer
00158790	1861280	17175734	Food items for catering	92.91	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	92.91	C Computer
00158788	1855119	17175732	WH - ICE MELT CALCIUM CHLORIDE	449.55	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	449.55	C Computer
00158789	1858137	17175732	WH - ICE MELT CALCIUM CHLORIDE	449.55	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	449.55	C Computer
			Total Check:	3,271.68	
0800143679	03/02/17	6689	TUNDRA RESTAURANT		
00158792	51027561-00	17175735	COL - DIGITAL THERMOMETER, ELEMENT	202.95	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	202.95	C Computer
			Total Check:	202.95	
0800143680	03/02/17	93531	UNITED PARCEL SERVICE		
00158858	0000E59295087	17175786	MONTHLY SERVICE	103.20	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	103.20	C Computer
00158859	0000E59295087	17175737	Return cartridge to Beyond Technology	8.65	
7.10.102.24.2410.0533.000.0000.0			POSTAGE	8.65	C Computer
			Total Check:	111.85	
0800143681	03/02/17	3772	VERITIV		
00158860	9706527861	17175271	HCC COVER 80# 19 X 13	47.28	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	47.28	C Computer
00158861	9706520725	17175271	HCC COVER 80# 19 X 13	340.91	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	340.91	C Computer
			Total Check:	388.19	
0800143682	03/02/17	88573	WALMART COMMUNITY/GEMB		
00158799	06718	17175626	Paper towels and supplies for bus gar	58.85	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	58.85	C Computer
00158800	07315	17175605	Items for Parent Teacher Conferences	34.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	34.00	C Computer
00158801	01204	17174165		13.84	

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					
0800143682	03/02/17	88573	WALMART COMMUNITY/GEMB		
00158801	01204	17174165		13.84	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	13.84	C Computer
00158793	01204	17174165	Sugar, Milk, Eggs, Butter, Yeast, Pe	21.64	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	21.64	C Computer
00158794	01802	17175606	Chips, Jalapenos, tomatoes, etc. ite	141.56	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	141.56	C Computer
00158795	08697	17175606	Chips, Jalapenos, tomatoes, etc. ite	17.92	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	17.92	C Computer
00158796	07668	17175606	Chips, Jalapenos, tomatoes, etc. ite	45.73	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	45.73	C Computer
00158798	08895	17175738	Items for the School Dance on Friday,	102.52	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	102.52	C Computer
00158797	07883	17175606	Chips, Jalapenos, tomatoes, etc. ite	13.94	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	13.94	C Computer
			Total Check:	450.00	
0800143683	03/02/17	105139	WELD COUNTY SCHOOL DISTRICT Re-5J		
00158803	02062017	17175627	CDL Testing M.Mc	100.00	
7.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C Computer
00158802	02132017	17175740	CDL Testing B.M.	100.00	
7.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C Computer
			Total Check:	200.00	
0800143684	03/02/17	108197	WEST SAFTEY SERVICES, INC		
00158862	155450	17175791	PS/ALI Services	250.00	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800143685	03/02/17	3678	WICKHAM TRACTOR COMPANY		
00158804	IN32108	17175741	SHOP - KUBOTA 4240 - SEAL OIL	62.25	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.25	C Computer
			Total Check:	62.25	
0800143686	03/02/17	94652	WINDSOR MIDDLE SCHOOL		
00158805	02022017	17175742	ENTRY FEE TO WINDSOR JV TOURNAMENT 1	75.00	
7.23.200.14.1899.0810.000.0000.0			DUES AND MEMBERSHIPS	75.00	C Computer
			Total Check:	75.00	
0800143687	03/02/17	4907	YUMA SCHOOL DISTRICT-1		
00158806	03252017	17175743	Track Invitational 3/25-Athletics	75.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C Computer
			Total Check:	75.00	
0800143688	03/08/17	4920	STATE OF COLORADO		
00158923	03-08-2017_1		RE-ISSUE PERMIT FEE FOR M/S STORAGE I	2,587.14	
7.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	2,587.14	C Computer
			Total Check:	2,587.14	
0800143689	03/09/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00158982	P93215	17175845	SHOP - REPAIR SPREADER - CHAIN LINK	26.64	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.64	C Computer
			Total Check:	26.64	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143690	03/09/17	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00159103	02282017	17175920	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	
0800143691	03/09/17	5072	BRIAN AMACK		
00158987	02282017	17175846	Meals for Interview Team	34.00	
7.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	34.00	C Computer
			Total Check:	34.00	
0800143692	03/09/17	7960	ANDREWS FOODSERVICE SYSTEMS		
00159104	2219446	17175921	Commodity Fees	9.00	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	9.00	C Computer
00158985	2217952	17175793	Commodity Fees	253.46	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	253.46	C Computer
			Total Check:	262.46	
0800143693	03/09/17	109860	BRENDA BALTAZAR		
00159105	92165	17175922	Lunch Money Refund	15.60	
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	15.60	C Computer
			Total Check:	15.60	
0800143694	03/09/17	7653	BIG TIME! FUN CENTER		
00158986	03172017	17175851	Reservation Deposit for 8th Grade (H	100.00	
7.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	100.00	C Computer
			Total Check:	100.00	
0800143695	03/09/17	7108	MARCIA BLEDSOE		
00158992	02142017	17175749	Reimbursement for mileage	66.86	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	66.86	C Computer
			Total Check:	66.86	
0800143696	03/09/17	77828	CARDMEMBER SERVICE		
00158936	1216	17175025	Flights for 6 coaches to las vegas-2,	140.63	
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C Computer
00158937	4731	17175025	Flights for 6 coaches to las vegas-2,	140.63	
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C Computer
00158938	0069-0085-0101-	17175132	Quality Inn Tech Center-Forensics sta	305.74	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	305.74	C Computer
00158926	7630-7648-7655	17175750	parking for 3 vehicles x 2 nights=234	234.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	234.00	C Computer
00158925	2412	17175636	State Wrestling meals-Wrestling-Graul	164.76	
7.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	164.76	C Computer
00158939	3252	17175589	Pizza for Principal's Council with Je	72.32	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	72.32	C Computer
00158927	6004	17174916	Legislative Council meeting 1/25-1/26	96.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	96.00	C Computer
00158928	8856	17174962	Directors Script/Performance Rights a	267.50	
7.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	267.50	C Computer
00158929	9692-01-24-2017	17175025	Flights for 6 coaches to las vegas-2,	1,796.28	
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	1,796.28	C Computer
00158930	9700-01-24-2017	17175025	Flights for 6 coaches to las vegas-2,	158.94	

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							
0800143696	03/09/17	77828	CARDMEMBER SERVICE				
00158930	9700-01-24-2017	17175025	Flights for 6 coaches to las vegas-2,	158.94			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	158.94	C	Computer	
00158931	0367	17175025	Flights for 6 coaches to las vegas-2,	459.00			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	459.00	C	Computer	
00158932	9401	17175025	Flights for 6 coaches to las vegas-2,	140.63			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C	Computer	
00158933	9898	17175025	Flights for 6 coaches to las vegas-2,	140.63			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C	Computer	
00158934	0201	17175025	Flights for 6 coaches to las vegas-2,	140.63			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C	Computer	
00158935	5937	17175025	Flights for 6 coaches to las vegas-2,	140.63			
7.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	140.63	C	Computer	
			Total Check:	4,398.32			
0800143697	03/09/17	77828	CARDMEMBER SERVICE				
00158940	7623	17175924	HS - ELKAY EZWSRK EZ H20 RETRO KITS	824.15			
7.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	824.15	C	Computer	
			Total Check:	824.15			
0800143698	03/09/17	77828	CARDMEMBER SERVICE				
00158941	0642-1251-1269-	17175987	Room charged but not used - Bills	126.25			
7.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158949	0642-1251-1269-	17175987	Room charged but not used - Link	126.25			
7.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158943	0642-1251-1269-	17175987	Room charged but not used - Cooper	126.25			
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158943	0642-1251-1269-	17175987	Room charged but not used - Bauman	126.25			
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - Ron Echols	126.25			
7.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - Nancy Hopper	126.25			
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - Erik Christensen	126.25			
7.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - Nicholas Ng	126.25			
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - James Farley	126.25			
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	126.25	C	Computer	
00158944	1135-1143-1168-	17175986	Room - Rena Frasco	252.50			
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	252.50	C	Computer	
00158945	0158	17175983	Administrator - 2-8-17 - Donuts	41.83			
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	41.83	C	Computer	
00158946	0314	17175983	Administrator - 2-8-17 - Donuts	54.43			
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	54.43	C	Computer	
00158947	1156-1172-	17175988	Rooms - 9 @ 80.10	909.88			
7.10.300.14.1815.0581.000.0000.0			TRAVEL - IN STATE	909.88	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					
0800143698	03/09/17	77828	CARDMEMBER SERVICE		
00158948	9734	17175985	2-8-17 Meal	72.01	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	72.01	C Computer
00158942	7818	17175984	Meal for Team	125.46	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	125.46	C Computer
			Total Check:	2,592.36	
0800143699	03/09/17	1226	CENTRAL AUTO PARTS		
00158995	151766	17175802	SHOP - ADAPTER, BLOW GUN	28.86	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.86	C Computer
			Total Check:	28.86	
0800143700	03/09/17	107468	CENTURYLINK		
00159129	02252017		PIONEER	110.41	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.41	C Computer
00159129	02252017		COLUMBINE	107.33	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00159129	02252017		GREEN ACRES	107.33	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00159129	02252017		BAKER	128.20	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.20	C Computer
00159129	02252017		MIDDLE SCHOOL	26.77	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	26.77	C Computer
00159129	02252017		HIGH SCHOOL	62.53	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.53	C Computer
00159129	02252017		LINCOLN HS	96.08	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.08	C Computer
00159129	02252017		TRANSPORTATION	48.47	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.47	C Computer
			Total Check:	687.12	
0800143701	03/09/17	98932	CHARTER COMMUNICATIONS		
00159127	02262017		DIST 3/1/17-3/31/17 DIST ETHERNET	5,130.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C Computer
			Total Check:	5,130.00	
0800143702	03/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00158924	02282017		PIONEER GAS	1,743.18	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,743.18	C Computer
00158924	02282017		PIONEER ELECTRIC	2,917.95	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,917.95	C Computer
00158924	02282017		COLUMBINE GAS	894.27	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	894.27	C Computer
00158924	02282017		COLUMBINE ELECTRIC	2,635.22	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,635.22	C Computer
00158924	02282017		GREEN ACRES GAS	946.20	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	946.20	C Computer
00158924	02282017		GREEN ACRES ELECTRIC	2,920.14	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,920.14	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					
0800143702	03/09/17	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00158924	02282017	SHERMAN GAS	1,411.90		
7.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,411.90	C	Computer
00158924	02282017	SHERMAN ELECTRIC	2,826.06		
7.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,826.06	C	Computer
00158924	02282017	BAKER GAS	2,275.45		
7.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,275.45	C	Computer
00158924	02282017	BAKER ELECTRIC	5,727.34		
7.10.105.26.2620.0622.000.0000.0		ELECTRICITY	5,727.34	C	Computer
00158924	02282017	MIDDLE SCHOOL GAS	6,264.68		
7.10.200.26.2620.0621.000.0000.0		NATURAL GAS	6,264.68	C	Computer
00158924	02282017	MIDDLE SCHOOL ELECTRIC	13,768.32		
7.10.200.26.2620.0622.000.0000.0		ELECTRICITY	13,768.32	C	Computer
00158924	02282017	HIGH SCHOOL GAS	6,362.42		
7.10.300.26.2620.0621.000.0000.0		NATURAL GAS	6,362.42	C	Computer
00158924	02282017	HIGH SCHOOL ELECTRIC	11,859.04		
7.10.300.26.2620.0622.000.0000.0		ELECTRICITY	11,859.04	C	Computer
00158924	02282017	LINCOLN GAS	87.89		
7.10.302.26.2620.0621.000.0000.0		NATURAL GAS	87.89	C	Computer
00158924	02282017	LINCOLN ELECTRIC	838.47		
7.10.302.26.2620.0622.000.0000.0		ELECTRICITY	838.47	C	Computer
00158924	02282017	DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00158924	02282017	DSC-GAS	688.94		
7.10.711.26.2600.0621.000.0000.0		NATURAL GAS	688.94	C	Computer
00158924	02282017	DSC-ELECRIC	1,980.79		
7.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,980.79	C	Computer
00158924	02282017	TRANSPORTATION GAS	457.35		
7.10.720.27.2700.0621.000.0000.0		NATURAL GAS	457.35	C	Computer
00158924	02282017	TRANSPORTATION ELECTRIC	1,279.79		
7.10.720.27.2700.0622.000.0000.0		ELECTRICITY	1,279.79	C	Computer
00158924	02282017	GROUNDS/MAINT GAS	173.38		
7.10.750.26.2630.0621.000.0000.0		NATURAL GAS	173.38	C	Computer
00158924	02282017	GROUNDS/MAIN ELECTRIC	209.37		
7.10.750.26.2630.0622.000.0000.0		ELECTRICITY	209.37	C	Computer
00158924	02282017	LEGION FIELD-GAS	55.19		
7.10.976.26.2620.0621.000.0000.0		NATURAL GAS	55.19	C	Computer
00158924	02282017	LEGION FIELD- ELECTRIC	104.17		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	104.17	C	Computer
00158924	02282017	FIELD LIGHTS	8.17		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	8.17	C	Computer
00158924	02282017	TENNIS COURT LIGHTS	13.46		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	13.46	C	Computer
00158924	02282017	Pioneer Water	1,291.80		
7.10.101.26.2620.0411.000.0000.0		WATER	1,291.80	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.	Status Description
Account No / Description					
Bank No 08					
0800143702	03/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00158924	02282017		Columbine Water	704.96	
7.10.102.26.2620.0411.000.0000.0			WATER	704.96	C Computer
00158924	02282017		Green Acres Water	708.18	
7.10.103.26.2620.0411.000.0000.0			WATER	708.18	C Computer
00158924	02282017		Sherman Water	968.90	
7.10.104.26.2620.0411.000.0000.0			WATER	968.90	C Computer
00158924	02282017		Baker Water	711.40	
7.10.105.26.2620.0411.000.0000.0			WATER	711.40	C Computer
00158924	02282017		Middle School Water	1,964.72	
7.10.200.26.2620.0411.000.0000.0			WATER	1,964.72	C Computer
00158924	02282017		High School Water	1,055.94	
7.10.300.26.2620.0411.000.0000.0			WATER	1,055.94	C Computer
00158924	02282017		Lincoln Water	68.52	
7.10.302.26.2620.0411.000.0000.0			WATER	68.52	C Computer
00158924	02282017		DSC Water	187.36	
7.10.600.26.2620.0411.000.0000.0			WATER	187.36	C Computer
00158924	02282017		Maintenance Water	55.64	
7.10.711.26.2620.0411.000.0000.0			WATER	55.64	C Computer
00158924	02282017		Transportation Water	102.94	
7.10.720.26.2620.0411.000.0000.0			WATER	102.94	C Computer
00158924	02282017		Legion Field Water	108.72	
7.10.976.26.2620.0411.000.0000.0			WATER	108.72	C Computer
00158924	02282017		Pioneer Sewer	1,151.11	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,151.11	C Computer
00158924	02282017		Columbine Sewer	451.31	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	451.31	C Computer
00158924	02282017		Green Acres Sewer	453.64	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	453.64	C Computer
00158924	02282017		Sherman Sewer	635.66	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	635.66	C Computer
00158924	02282017		Baker Sewer	455.97	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	455.97	C Computer
00158924	02282017		High School Sewer	705.28	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	705.28	C Computer
00158924	02282017		Lincoln Sewer	37.10	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	37.10	C Computer
00158924	02282017		DSC Sewer	90.99	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00158924	02282017		Maintenance Sewer	28.82	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	28.82	C Computer
00158924	02282017		Transportation Sewer	67.85	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	67.85	C Computer
00158924	02282017		Legion Field Sewer	20.54	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	20.54	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800143702	03/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00158924	02282017		Middle School Sewer		1,398.66		
7.10.200.26.2620.0411.000.0000.1			SEWAGE		1,398.66	C	Computer
			Total Check:		83,956.44		
0800143703	03/09/17	81765	COLORADO FBLA				
00159106	0160198	17175934	2 Advisors and 15 students-FBLA		1,955.00		
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		1,955.00	C	Computer
			Total Check:		1,955.00		
0800143704	03/09/17	99759	COLORADO PERA				
00159102	03-09-2017_1		Interest Payment- Nix		705.90		
7.10.600.12.2140.0230.236.3130.0			PERA RETIREMENT		705.90	C	Computer
00159102	03-09-2017_1		Interest Payment- Bever		10.00		
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT		10.00	C	Computer
00159102	03-09-2017_1		Interest Payment- Betts		25.77		
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT		25.77	C	Computer
00159102	03-09-2017_1		Interest Payment- Price		68.54		
7.10.600.11.1251.0230.623.0000.0			PERA RETIREMENT		68.54	C	Computer
00159102	03-09-2017_1		Interest Payment- Sirko		75.90		
7.10.600.22.2210.0230.335.0000.0			PERA RETIREMENT		75.90	C	Computer
00159102	03-09-2017_1		Interest Payment- Johnson		137.34		
7.10.600.12.1730.0230.202.3130.0			PERA/RETIREMENT CONTRIBTN		137.34	C	Computer
00159102	03-09-2017_1		Interest Payment- Aldrich		9.56		
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT		9.56	C	Computer
00159102	03-09-2017_1		Interest- Payment- Heather		309.10		
7.10.600.23.2310.0230.335.0000.0			PERA RETIREMENT		309.10	C	Computer
00159102	03-09-2017_1		Interest Payment- Martinez		8.35		
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT		8.35	C	Computer
00159102	03-09-2017_1		Interest Payment- Montez		8.35		
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT		8.35	C	Computer
			Total Check:		1,358.81		
0800143705	03/09/17	1737	COLORADO PLAINS MEDICAL GROUP				
00158988	9533382	17175853	DOT Physical for BM		118.00		
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES		118.00	C	Computer
00158989	9393193	17175853	DOT Physical for BM		118.00		
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES		118.00	C	Computer
			Total Check:		236.00		
0800143706	03/09/17	105295	COLORADO SCIENCE & ENGINEERING FAIR				
00158990	04062017	17175854	Registration for seven (7) FMMS Stud		280.00		
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		280.00	C	Computer
			Total Check:		280.00		
0800143707	03/09/17	5100	COUNTER TRADE PRODUCTS, INC.				
00158991	SI-00000872	17175504	Replacement Lamp for 460		186.63		
7.10.104.11.0010.0610.000.0000.0			SUPPLIES		186.63	C	Computer
00158991	SI-00000872	17175504	Replacement Lamp for 92/93/95		111.37		
7.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY		111.37	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					
0800143707	03/09/17	5100	COUNTER TRADE PRODUCTS, INC.		
			Total Check:	298.00	
0800143708	03/09/17	6501	DOLORES DEL CAMPO		
00158997	02212017	17175855	Mileage Reimbursement - MEGA/PLC Meet	47.21	
7.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	47.21	C Computer
			Total Check:	47.21	
0800143709	03/09/17	107247	ELV COLORADO ALLIANCE		
00159004	SBS0200-17	17175805	Membership January and February	100.00	
7.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	100.00	C Computer
			Total Check:	100.00	
0800143710	03/09/17	5110	EDUCATION WEEK		
00158998	1972855	17175806	Nancy Hopper - Account #1972855 Premi	70.00	
7.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	70.00	C Computer
			Total Check:	70.00	
0800143711	03/09/17	1526	EDWARDS RIGHT PRICE MARKET		
00158999	0086	17174920	Food for shop clean up 1/21/17	76.71	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	76.71	C Computer
00159003	0208	17175857	Carrots & Ranch For After School Day	31.92	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	31.92	C Computer
00159002	0083	17175857	Carrots & Ranch For After School Day	39.92	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.92	C Computer
00159001	0092	17175857	Carrots & Ranch For After School Day	23.66	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.66	C Computer
00159000	0074	17175857	Carrots & Ranch For After School Day	29.94	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.94	C Computer
			Total Check:	202.15	
0800143712	03/09/17	4358	EMBASSY SUITES		
00159006	86174471	17175753	Hotel Rooms - Confirmation #s: 861744	238.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	238.00	C Computer
00159005	81188647	17175753	Hotel Rooms -Confirmation #s: 861744	238.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	238.00	C Computer
			Total Check:	476.00	
0800143713	03/09/17	7297	FASTENAL COMPANY		
00159008	COFOR77883	17175577	SHOP - GENIE - JOB DR	24.82	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.82	C Computer
00159007	COFOR78026	17175807	SHOP - SPREADER - 1/4-20X1.5 LRN CB 2	8.48	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.48	C Computer
			Total Check:	33.30	
0800143714	03/09/17	101834	COLORADO FCCLA		
00158996	0380003	17175808	Registration for State FCCLA-A Smith	390.00	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	390.00	C Computer
			Total Check:	390.00	
0800143715	03/09/17	7002	WEX BANK		
00159126	48858281	17175941	Fuel for February	8,658.98	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	8,658.98	C Computer
			Total Check:	8,658.98	

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					
0800143716	03/09/17	78395	FMHS ACTIVITIES		
00159009 1		17175859	Meals for CHSAA Solo and Ensemble Juc	96.00	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	96.00	C Computer
			Total Check:	96.00	
0800143717	03/09/17	91844	ACCO BRANDS USA LLC		
00158983 2590583		17175318	FILM CLEAR PEMALAM 1"CORE 25" X 500'	368.00	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	368.00	C Computer
00158984 2590385		17175318	FILM CLEAR PEMALAM 1"CORE 25" X 500'	22.44	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.44	C Computer
			Total Check:	390.44	
0800143718	03/09/17	1860	GENERAL FUND - PRINTING		
00158954 109251		17175756	Kindergarten Registration-Returning-e	37.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.00	C Computer
00158950 109168		17175663	200 Cumulative Files/Folders	40.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	40.00	C Computer
00158951 109262		17175670	MS Pre	13.23	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	13.23	C Computer
00158952 109240		17175754	cover letter for K Registration	40.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.00	C Computer
00158953 109244		17175755	K Testing Postcards	1.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.40	C Computer
00158960 109253		17175757	Kindergarten Registration-new student	31.50	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.50	C Computer
00158956 109336		17175758	Kindergarten Primary Skills Assessmer	3.75	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C Computer
00158957 109340		17175759	Kindergarten checklist english	14.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.00	C Computer
00158958 109415		17175810	Print Shop Order for envelopes	33.00	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	33.00	C Computer
00158959 109103		17175861	Easter pages - 2 orig. 75 copies	1.88	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.88	C Computer
00158955 109151		17175862	Concepts & Applications - 8 orig. - 1	6.60	
7.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	6.60	C Computer
			Total Check:	222.36	
0800143719	03/09/17	1859	GENERAL FUND - TRANSPORTATION		
00159100 02072017		17174731	BUS DRIVER HOURS TO YUMA 1/24/17	255.54	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	255.54	C Computer
00158961 02172017		17174195	Vehicle Request - large bus and subv	87.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	87.00	C Computer
00158961 02172017		17174195	Vehicle Request - large bus and subv	274.98	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	274.98	C Computer
00158962 01282017		17174654	small bus-Alameda-1/28/17-Broda-Knowl	1.00	
7.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	1.00	C Computer
00158967 02162017		17174746	BUS DRIVER HOURS TO BRUSH 2/16/17	29.34	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	29.34	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					
0800143719	03/09/17	1859	GENERAL FUND - TRANSPORTATION		
00158964	02162017	17174746	BUS DRIVER HOURS TO BRUSH 2/16/17	52.70	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	52.70	C Computer
00158965	02282017	17173019	2/28/17 - Sherman	7.00	
7.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	7.00	C Computer
00158966	01072017	17174025	Vehicle Request - Small Bus and One	140.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	140.50	C Computer
00158963	01072017	17174025	Vehicle Request - Small Bus and One	131.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	131.50	C Computer
			Total Check:	979.56	
0800143720	03/09/17	1866	GENERAL FUND - WAREHOUSE		
00158968	109130	17175596	Warehouse order for batteries for off	43.95	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	43.95	C Computer
00158969	109165	17175616	Medium binder clips	38.49	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	38.49	C Computer
00158970	109139	17175679	Multicultural crayons, dry erase boar	37.74	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	37.74	C Computer
00158971	109186	17175681	Warehouse order to include clips, coi	111.16	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	111.16	C Computer
00158976	109186	17175681		111.16	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	111.16	C Computer
00158973	109201	17175682		490.00	
7.10.600.25.2500.0533.000.0000.0			POSTAGE	490.00	C Computer
00158973	109201	17175682	ENVELOPES #10 STAMPED FOREVER, WINDOV	110.00	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C Computer
00158974	109254	17175685	Markers, Cellophane, Construction Pa	79.89	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	79.89	C Computer
00158975	109271	17175686	2" x 1" Large Binder Clips-	31.25	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	31.25	C Computer
00158972	109221	17175683	Labels, laser, white, 1" x 2 5/8", Av	21.93	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	21.93	C Computer
			Total Check:	1,075.57	
0800143721	03/09/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00158977	186	17175811	December Meals	349.50	
7.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	349.50	C Computer
00158978	170	17175811	December Meals	303.00	
7.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	303.00	C Computer
00158981	195	17175879	Cookies, Coffee, Cups, Napkins for Fe	349.96	
7.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	349.96	C Computer
00158980	196	17175880	INSURANCE MEETING ON FEB 15,2017	36.71	
7.10.600.25.2500.0855.000.0000.0			LUNCH FUND TRANSFERS	36.71	C Computer
00158979	194	17175881	6 oz cups	9.81	
7.10.105.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	9.81	C Computer
			Total Check:	1,048.98	
0800143722	03/09/17	5676	LETTY L GRAFF		

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							
0800143722	03/09/17	5676	LETTY L GRAFF				
00159018 104		17175884	Accompanying Students at Solo & Enser		125.00		
7.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES		125.00	C	Computer
			Total Check:		125.00		
0800143723	03/09/17	5831	GRAINGER				
00159010 9374907120		17175885	Ribbon for time clock		46.00		
7.10.720.27.2700.0610.000.0000.0			SUPPLIES		46.00	C	Computer
00159011 9362002090		17175812	HS - EXHAUST FAN		213.50		
7.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		213.50	C	Computer
			Total Check:		259.50		
0800143724	03/09/17	85630	HAJOCA CORPORATION-REMIT				
00159012 S011591534.001		17175574	PIO - CIRC PUMP		319.33		
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		319.33	C	Computer
			Total Check:		319.33		
0800143725	03/09/17	1902	NANCY HOPPER				
00159112 03062017		17175954	Mileage Reimbursement - WIDA Screener		68.04		
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE		68.04	C	Computer
			Total Check:		68.04		
0800143726	03/09/17	106763	ABBY HORNER				
00158993 01092017		17175887	1/2017 MILEAGE REIMBURSEMENT FOR ABBY		46.20		
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		46.20	C	Computer
00158994 02222017		17175887	1/2017 MILEAGE REIMBURSEMENT FOR ABBY		46.20		
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		46.20	C	Computer
			Total Check:		92.40		
0800143727	03/09/17	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00159014 1614195		17175888	DW - CONVERSION KIT, EL SOLENOID, POT		886.00		
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		886.00	C	Computer
00159013 1616254		17175888	DW - CONVERSION KIT, EL SOLENOID, POT		172.73		
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		172.73	C	Computer
			Total Check:		1,058.73		
0800143728	03/09/17	100854	INTERSTATE BATTERY OF THE ROCKIES				
00159015 250042878		17175813	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		
0800143729	03/09/17	5565	K&S DISTRIBUTING INC				
00159017 3110		17175814	WH - BTLS, PLEDGE, GLOVES, MAGIC ERAS		1,542.20		
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,542.20	C	Computer
00159016 3138		17175815	WH - CONSUME READY TO USE DIGESTANT		185.12		
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		185.12	C	Computer
			Total Check:		1,727.32		
0800143730	03/09/17	80586	TERESA KRAMER				
00159020 109352		17175816	Week of 02/27/17: Milk, Cheese, Stra		19.76		
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/PPP/CACFP)		19.76	C	Computer
00159020 109352		17175816			70.04		
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)		70.04	C	Computer
00159019 02142017		17175775	Reimbursement for meals (See Attache		38.29		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143730	03/09/17	80586	TERESA KRAMER				
00159019	02142017	17175775	Reimbursement for meals (See Attache	38.29			
	7.22.971.22.2213.0581.000.8600.0		TRAVEL	38.29	C	Computer	
				Total Check:	128.09		
0800143731	03/09/17	105244	RICHARD K MAUL				
00159083	02222017	17175817	Green Acres - Piano Tuning	1,180.00			
	7.13.600.20.2000.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,180.00	C	Computer	
				Total Check:	1,180.00		
0800143732	03/09/17	9500	MCCANDLESS TRUCK CENTER, LLC.				
00159028	P101096628:01	17175818	Air filter for bus 70	160.03			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	160.03	C	Computer	
00159109	P101109146:01	17175956	Mirror Switch assembly for Bus 70 anc	315.56			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	315.56	C	Computer	
00159107	P101112522:01	17175956	Mirror Switch assembly for Bus 70 anc	291.14			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	291.14	C	Computer	
00159108	P101105006:03	17175956	Mirror Switch assembly for Bus 70 anc	24.48			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	24.48	C	Computer	
00159110	P105017580:01	17175956	Mirror Switch assembly for Bus 70 anc	136.66			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	136.66	C	Computer	
00159021	P101103810:01	17175777	Heater motor for Bus 87	84.36			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	84.36	C	Computer	
00159022	P101104088:01	17175777	Amber Warning Light for Bus 39	45.60			
	7.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	45.60	C	Computer	
00159023	P102009792:01	17175777	Heater motor for Bus 87	39.87			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	39.87	C	Computer	
00159024	P105015040:01	17175818	Air filter for bus 70	41.05			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	41.05	C	Computer	
00159025	P101105006:02	17175818	Air filter for bus 70	150.33			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	150.33	C	Computer	
00159026	P101109130:01	17175818	Air filter for bus 70	40.34			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	40.34	C	Computer	
00159027	P101109142:01	17175818	Air filter for bus 70	153.14			
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	153.14	C	Computer	
				Total Check:	1,482.56		
0800143733	03/09/17	5243	MEADOW GOLD DAIRIES				
00159057	10403508	17175819	Milk-G.A.	198.87			
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	198.87	C	Computer	
00159055	10403612	17175819	Milk-G.A.	120.24			
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	120.24	C	Computer	
00159054	10403649	17175819	Milk-G.A.	225.94			
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	225.94	C	Computer	
00159053	10403718	17175819	Milk-G.A.	265.77			
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	265.77	C	Computer	
00159052	10403816	17175819	Milk-G.A.	39.56			
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	39.56	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143733	03/09/17	5243	MEADOW GOLD DAIRIES		
00159051	10403441	17175892	Milk for After School Day Care - Febr	17.69	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.69	C Computer
00159050	10403504	17175892	Milk for After School Day Care - Febr	5.57	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	5.57	C Computer
00159029	10403571	17175892	Milk for After School Day Care - Febr	13.01	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.01	C Computer
00159030	10403645	17175892	Milk for After School Day Care - Febr	26.55	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.55	C Computer
00159031	10403714	17175892	Milk for After School Day Care - Febr	26.02	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.02	C Computer
00159032	310400880	17175892	Milk for After School Day Care - Febr	-13.49	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	-13.49	C Computer
00159033	10403893	17175892	Milk for After School Day Care - Febr	-.06	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	-.06	C Computer
00159034	1403820	17175892	Milk for After School Day Care - Febr	26.55	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.55	C Computer
00159035	10403716	17175820	Milk-FMHS	360.48	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	360.48	C Computer
00159036	10403512	17175820	Milk-FMHS	172.56	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	172.56	C Computer
00159037	10403579	17175820	Milk-FMHS	199.63	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	199.63	C Computer
00159038	10403616	17175820	Milk-FMHS	67.68	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	67.68	C Computer
00159039	10403653	17175820	Milk-FMHS	184.81	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	184.81	C Computer
00159040	10403722	17175820	Milk-FMHS	173.33	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	173.33	C Computer
00159041	10403510	17175820	Milk-FMHS	237.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	237.60	C Computer
00159042	10403577	17175820	Milk-FMHS	367.97	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	367.97	C Computer
00159043	10403614	17175821	Milk-Sherman	263.91	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	263.91	C Computer
00159044	10403651	17175821	Milk-Sherman	171.74	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	171.74	C Computer
00159058	10403720	17175821	Milk-Sherman	341.66	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	341.66	C Computer
00159045	10403500	17175821	Milk-Sherman	280.85	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	280.85	C Computer
00159046	10403565	17175821	Milk-Sherman	294.63	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	294.63	C Computer
00159047	10403606	17175821	Milk-Sherman	147.31	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.31	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					
0800143733	03/09/17	5243	MEADOW GOLD DAIRIES		
00159048	10403641	17175821	Milk-Sherman	361.54	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	361.54	C Computer
00159049	10403708	17175821	Milk-Sherman	387.55	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	387.55	C Computer
00159056	10403575	17175819	Milk-G.A.	185.86	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	185.86	C Computer
			Total Check:	5,151.33	
0800143734	03/09/17	5925	MID-WESTERN MILLWRIGHT		
00159059	1003454	17175579	HS - BATHROOM STALL DOORS - SS RDN B	7.20	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.20	C Computer
			Total Check:	7.20	
0800143735	03/09/17	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL		
00159060	6	17175893	Annual MCLL Membership 16-17	25.00	
7.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	25.00	C Computer
00159061	14	17175822	Annual Membership	30.00	
7.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	30.00	C Computer
			Total Check:	55.00	
0800143736	03/09/17	8897	MR. D'S ACE HOME CENTER		
00159069	180947	17175823	HS - TAP TRIPLE GRND IVY	3.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00159068	180938	17175823	HS - TAP TRIPLE GRND IVY	4.49	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C Computer
00159067	180931	17175823	HS - TAP TRIPLE GRND IVY	34.33	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.33	C Computer
00159066	180956	17175823	HS - TAP TRIPLE GRND IVY	9.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00159071	180724	17175823	HS - TAP TRIPLE GRND IVY	2.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
00159072	180695	17175823	HS - TAP TRIPLE GRND IVY	11.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00159073	180616	17175823	HS - TAP TRIPLE GRND IVY	1.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.00	C Computer
00159070	180570	17175823	HS - TAP TRIPLE GRND IVY	16.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.99	C Computer
00159062	180560	17175823	HS - TAP TRIPLE GRND IVY	7.59	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.59	C Computer
00159063	181580	17175780	LED ACE A19 40w EZ SW light bulbs	9.99	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	9.99	C Computer
00159064	181412	17175781	Sockets & Socktet adapter	8.57	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	8.57	C Computer
00159065	181895	17175782	energizer max batt D CD8	27.98	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	27.98	C Computer
			Total Check:	139.90	
0800143737	03/09/17	4068	NORTHWEST PARKWAY, LLC		

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					
0800143737	03/09/17	4068	NORTHWEST PARKWAY, LLC		
00159074	7087265	17175826	TOLLS FOR CO-709EUL 02042017	3.40	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	3.40	C Computer
			Total Check:	3.40	
0800143738	03/09/17	83003	PARK SUPPLY OF AMERICA INC		
00159075	211140300	17175580	DW - FLOW ADJUSTMENT VALVE	159.41	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	159.41	C Computer
			Total Check:	159.41	
0800143739	03/09/17	97798	PARTS NOW		
00159076	2636085	17174757	HP LaserJet 4250 Fuser 110V	125.00	
7.10.300.13.0300.0610.000.3120.0			SUPPLIES	125.00	C Computer
			Total Check:	125.00	
0800143740	03/09/17	2909	PEPSI-COLA BOTTLING CO.		
00159077	98234064	17175897	Beverages for Ala Carte-FMHS	486.30	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	486.30	C Computer
			Total Check:	486.30	
0800143741	03/09/17	92411	PETTY CASH - NANCY HEATON		
00159078	03032017	17175898	Postage (2nd Quarter Principal's Awar	58.59	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	58.59	C Computer
			Total Check:	58.59	
0800143742	03/09/17	4154	PETTY CASH--TRICIA BARTLES		
00159117	12272016	17175521	9/16/16 Athletics-coaches lunch	112.50	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	112.50	C Computer
00159114	12132017	17175521	12/13/16 National Honor Society-suppl	16.89	
7.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	16.89	C Computer
00159115	09162016	17175521	10/25/16 Athletics-K Bules	29.94	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.94	C Computer
00159113	10252016	17175521	10/25/16 Athletics-K Bules	50.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.00	C Computer
00159116	01312017	17175521	10/25/16 Athletics-K Bules	18.85	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	18.85	C Computer
			Total Check:	228.18	
0800143743	03/09/17	107875	MEG PFAU		
00159111	01302017	17175969	Mileage	129.36	
7.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	129.36	C Computer
			Total Check:	129.36	
0800143744	03/09/17	8417	PINNACOL ASSURANCE		
00159079	18453437	17175831	WORKMAN'S COMP INSURANCE POLICY #413	23,345.05	
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	23,345.05	C Computer
			Total Check:	23,345.05	
0800143745	03/09/17	2730	PIONEER MANUFACTURING COMPANY		
00159080	INV626277	17175899	GRDS - BRITE STRIPE BLUE 5 GAL	172.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	172.00	C Computer
			Total Check:	172.00	
0800143746	03/09/17	107980	PPR, LLC		
00159119	0211935-IN	17175970	MICHAEL LACONTE SERVICES 2/13/2017 TC	2,025.00	

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					
0800143746	03/09/17	107980	PPR, LLC		
00159119	0211935-IN	17175970	MICHAEL LACONTE SERVICES 2/13/2017 TC	2,025.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,025.00	C Computer
00159118	0212613-IN	17175970	MICHAEL LACONTE SERVICES 2/13/2017 TC	2,025.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,025.00	C Computer
			Total Check:	4,050.00	
0800143747	03/09/17	2956	QUILL CORPORATION		
00159081	4489932	17175833	FOLDERS 2 POCKET QUILL NO FASTENERS I	100.74	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.74	C Computer
00159082	4485574	17175833	FOLDERS 2 POCKET QUILL NO FASTENERS I	200.20	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	200.20	C Computer
00159101	4738775	17175834	LABELS AVERY 5200 FILE FOLDER BLUE	202.40	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	202.40	C Computer
			Total Check:	503.34	
0800143748	03/09/17	108006	RISING STALLION CELL & TECH REPAIR, LLC		
00159085	4684	17175902	iPad Air Digitizer Replacement Service	100.00	
7.10.300.11.0810.0610.000.0000.0			SUPPLIES	100.00	C Computer
00159084	4671	17175903	Repair iPad Aidr 2	160.00	
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	160.00	C Computer
			Total Check:	260.00	
0800143749	03/09/17	8030	RLH ENGINEERING INC		
00159086	17006-01	17175904	SHERMAN O/R ECC HEADSTART ADDITION -	2,406.16	
7.18.104.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,406.16	C Computer
			Total Check:	2,406.16	
0800143750	03/09/17	3040	RUHL DISTRIBUTING		
00159087	43406	17175905	Plain M&M's, Peanut M&M's, Reeses, Or	286.03	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	286.03	C Computer
00159088	43977	17175785	dawn dish soap	101.25	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	101.25	C Computer
			Total Check:	387.28	
0800143751	03/09/17	3181	SCHOOL BOARD SUPPORT SERVICES		
00159090	C01162017	17175908	SALARY RESEARCH SERVICES	595.00	
7.10.600.28.2830.0540.000.0000.0			ADVERTISING	595.00	C Computer
			Total Check:	595.00	
0800143752	03/09/17	106631	SOLIANT HEALTH		
00159091	8565468	17175838	BRENNAN PROCTOR PSYCH SERVICES 2/19/17	2,016.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
00159120	8583262	17175974	2/26/2017 PSYCH SERVICES FOR BRENNAN	1,512.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,512.00	C Computer
			Total Check:	3,528.00	
0800143753	03/09/17	93257	STUDENT SUPPLY COMPANY		
00159092	17029291	17175158	Split gel pencil grips	220.00	
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	220.00	C Computer
			Total Check:	220.00	
0800143754	03/09/17	6019	UNIVERSITY OF NORTHERN COLO		
00159093	03042017	17175912	NATIONAL HISTORY DAY REGISTRATION TO	8.00	

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					
0800143754	03/09/17	6019	UNIVERSITY OF NORTHERN COLO		
00159093	03042017	17175912	NATIONAL HISTORY DAY REGISTRATION TO	8.00	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	8.00	C Computer
			Total Check:	8.00	
0800143755	03/09/17	89893	MARISSA VELAZQUEZ		
00159089	02142017	17175787	Reimbursement for mileage	66.86	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	66.86	C Computer
			Total Check:	66.86	
0800143756	03/09/17	103250	VERIZON WIRELESS		
00159128	9780921060		FEB-MAR 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	
0800143757	03/09/17	88573	WALMART COMMUNITY/GEMB		
00159098	09500	17175915	Supplies for Family Night (2/28/17) F	62.00	
7.22.104.84.2299.0610.000.9211.0			SUPPLIES	62.00	C Computer
00159097	08953	17175788	Storage Containers	17.56	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	17.56	C Computer
00159099	09779	17175841	Milk	9.87	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	9.87	C Computer
00159096	05551	17175916	SHOP - BATTERIES, COFFEE	51.35	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	51.35	C Computer
00159095	07543	17175917	Food items for catering.	36.71	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	36.71	C Computer
00159094	02590	17175918	Ink for Day Care Printer	37.97	
7.26.972.33.3300.0610.000.0000.0			SUPPLIES	37.97	C Computer
00159123	07642	17175436	Meat & Cheese Tray, Bread, Chips, Cor	105.92	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	105.92	C Computer
00159123	07642	17175436		165.68	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	165.68	C Computer
00159122	07016	17175437	Potatoes, Celery, Cabbage, Strawberri	42.44	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	42.44	C Computer
00159124	08067	17175438	Chips, Cookies, Bananas, Butter, Ham,	5.18	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	5.18	C Computer
00159121	08067	17175438		7.76	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	7.76	C Computer
00159121	08067	17175438		71.62	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	71.62	C Computer
00159125	09181	17175439	Fruit Tray, Veggie Tray, Tea, Chips,	35.84	
7.22.971.21.2130.0630.000.8600.0			FOOD & MILK	35.84	C Computer
00159121	08067	17175438		47.75	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	47.75	C Computer
			Total Check:	697.65	
0800143758	03/16/17	6759	AAFCS		
00159403	735219	17176023	Two AAFCS Conference registrations Ju	609.00	
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	609.00	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							
0800143758	03/16/17	6759	AAFCS				
00159404	282442	17176023	Two AAFCS Conference registrations Ju	609.00			
7.22.300.13.0990.0582.000.4048.0			TRAVEL - OUT OF STATE	609.00	C	Computer	
Total Check:				1,218.00			
0800143759	03/16/17	1057	ACKLEY BUILDING CENTER				
00159192	795463	17176024	Heritage Rust bulk Rdg-Vocational Ag-	47.50			
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	47.50	C	Computer	
Total Check:				47.50			
0800143760	03/16/17	95761	ADAMS MYSTERY PLAYHOUSE				
00159193	03022017	17175919	5th grade going to Adams Mystery Play	840.00			
7.23.105.14.1935.0581.000.0000.0			TRAVEL	840.00	C	Computer	
Total Check:				840.00			
0800143761	03/16/17	79146	AEGIS Life and Fire Safety Company				
00159405	INV7973	17176079	IP Dialer	725.99			
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	725.99	C	Computer	
Total Check:				725.99			
0800143762	03/16/17	104760	ALSCO - DENVER LINEN				
00159196	LDEN1797959	17175980	Towels for the month of February-Gym	44.50			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	44.50	C	Computer	
00159197	LDEN1801528	17175980	Towels for the month of February-Athl	40.00			
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	40.00	C	Computer	
00159195	LDEN1804886	17175980	Towels for the month of February-Gym	42.25			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.25	C	Computer	
00159195	LDEN1804886	17175980	Towels for the month of February-Athl	2.25			
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	2.25	C	Computer	
00159194	LDEN1808186	17175980	Towels for the month of February-Athl	44.50			
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	44.50	C	Computer	
Total Check:				173.50			
0800143763	03/16/17	97453	AMAZON CREDIT PLAN				
00159149	295227254826	17175745	Printer Ink Cartridge - HP 305A (CE41	88.70			
7.10.300.11.0200.0610.000.0000.0			SUPPLIES	88.70	C	Computer	
00159143	238122832398	17175454	Brother P-touch 1/2" black on clear l	36.30			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.30	C	Computer	
00159144	173075199385	17175847	Velcro Brand Double-Sided, Self Hangi	34.89			
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	34.89	C	Computer	
00159145	015304204369	17175455	Tactile Sandpaper Complete Bundle (uq	219.96			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	219.96	C	Computer	
00159146	292684135358	17175586	HP 27X (C4127X) Black High Yield Oriç	126.02			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	126.02	C	Computer	
00159147	128384930989	17175368	Ravel PR19V recorder with cleaning rc	129.05			
7.10.105.11.1242.0610.000.0000.0			SUPPLIES	129.05	C	Computer	
00159153	295654484794	17175628	Apple Lightening Digital AV Adapter f	42.99			
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	42.99	C	Computer	
00159150	138852002175	17175746	Magic Tree House boxed set, books 1/2	73.93			
7.23.104.14.1910.0610.000.0000.0			SUPPLIES	73.93	C	Computer	
00159151	052620499333	17175746	Magic Tree House boxed set, books 1/2	83.16			

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					
0800143763	03/16/17	97453	AMAZON CREDIT PLAN		
00159151	052620499333	17175746	Magic Tree House boxed set, books 1/2	83.16	
7.23.104.14.1910.0610.000.0000.0			SUPPLIES	83.16	C Computer
00159152	248163981658	17175747	S&S Worldwide 6" Gator Skin Softi Bal	223.96	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	223.96	C Computer
00159148	013912090627	17175748	BISSELL Natural Sweep Dual Brush Swee	113.92	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	113.92	C Computer
			Total Check:	1,172.88	
0800143764	03/16/17	109851	AURORA SPORTS OFFICIALS INC		
00159198	7213	17175981	Girls soccer officials/Baseball offic	5,365.15	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	5,365.15	C Computer
			Total Check:	5,365.15	
0800143765	03/16/17	1173	BEYOND TECHNOLOGY		
00159199	247413	17175795	BLACK CARTRIDGE	515.47	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	515.47	C Computer
00159199	247413	17175795	CYAN CARTRIDGE	711.84	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	711.84	C Computer
00159200	247394	17175794	HP 641A Cyan / blue for Office color	125.99	
7.10.300.11.0591.0610.000.3140.0			SUPPLIES	125.99	C Computer
00159200	247394	17175794	HP 641A Magenta / pink for Office col	932.23	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	932.23	C Computer
			Total Check:	2,285.53	
0800143766	03/16/17	3683	BLOEDORN LUMBER		
00159202	3468992	17175798	Steel Post Driver	7.98	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.98	C Computer
00159202	3468992	17175798	Buckets	28.99	
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	28.99	C Computer
			Total Check:	36.97	
0800143767	03/16/17	4883	BROOKELINN GRAFIX, LLC		
00159203	4644	17175982	Children shirts for mini cheer-Roskoj	1,016.00	
7.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,016.00	C Computer
			Total Check:	1,016.00	
0800143768	03/16/17	108774	CAR STICKERS, INC		
00159204	323959	17175635	100 multi color transfer stickers	299.03	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	299.03	C Computer
			Total Check:	299.03	
0800143769	03/16/17	1397	CASH-WA DISTRIBUTING		
00159205	10910050	17175989	Baked Beans for all schools	743.80	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	743.80	C Computer
			Total Check:	743.80	
0800143770	03/16/17	1226	CENTRAL AUTO PARTS		
00159221	148704	17175930	Diesel Treatment for all buses	155.88	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	155.88	C Computer
00159220	149665	17175930	Diesel Treatment for all buses	18.58	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.58	C Computer
00159219	149284	17175930	Diesel Treatment for all buses	43.85	

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						
0800143770	03/16/17	1226	CENTRAL AUTO PARTS			
00159219	149284	17175930	Diesel Treatment for all buses	43.85		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	43.85	C	Computer
00159218	149289	17175930	Diesel Treatment for all buses	18.16		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.16	C	Computer
00159222	147879	17175930	Diesel Treatment for all buses	20.98		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.98	C	Computer
00159217	147224	17175930	Diesel Treatment for all buses	20.00		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.00	C	Computer
00159216	151680	17175930	Diesel Treatment for all buses	189.42		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	189.42	C	Computer
00159215	151159	17175930	Diesel Treatment for all buses	508.00		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	508.00	C	Computer
00159214	150928	17175930	Diesel Treatment for all buses	734.54		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	734.54	C	Computer
00159213	152459	17175930	Diesel Treatment for all buses	20.00		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.00	C	Computer
00159212	147923	17175929	Oil Pressure Guage for unit 7	42.44		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	42.44	C	Computer
00159211	149618	17175929	Oil Pressure Guage for unit 7	5.69		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	5.69	C	Computer
00159210	148067	17175929	Oil Pressure Guage for unit 7	16.40		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.40	C	Computer
00159209	147592	17175929	Oil Pressure Guage for unit 7	10.46		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.46	C	Computer
00159208	150812	17175929	Oil Pressure Guage for unit 7	15.82		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.82	C	Computer
00159207	151064	17175929	Oil Pressure Guage for unit 7	122.98		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	122.98	C	Computer
00159206	152656	17175803	Chisel Set	119.48		
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	119.48	C	Computer
Total Check:				2,062.68		
0800143771	03/16/17	7066	CENTRAL RESTAURANT PRODUCTS-REMIT			
00159223	11514264	17175931	Dishers for all schools	290.04		
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	290.04	C	Computer
Total Check:				290.04		
0800143772	03/16/17	8958	CLEAR CHOICE ANTIFREEZE			
00159224	1028821	17175932	Antifreeze	739.25		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	739.25	C	Computer
Total Check:				739.25		
0800143773	03/16/17	102814	COLORADO DOORWAYS, INC			
00159225	832102	17175933	2 WD 3070 1 3/4" FG2 PC 20 PSRO STAIN	2,145.00		
7.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,145.00	C	Computer
Total Check:				2,145.00		
0800143774	03/16/17	1737	COLORADO PLAINS MEDICAL CENTER			

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					
0800143774	03/16/17	1737	COLORADO PLAINS MEDICAL CENTER		
00159226	02282017	17175935	PT SERVICES 2/1/2017 TO 2/28	4,178.13	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,178.13	C Computer
			Total Check:	4,178.13	
0800143775	03/16/17	105236	CONVERGE DAY TREATMENT		
00159227	02282017	17175936	2/2017 SERVICES FOR D.G.; K.J.; K.G.;	5,557.50	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,557.50	C Computer
			Total Check:	5,557.50	
0800143776	03/16/17	1233	CUMMINS ROCKY MOUNTAIN LLC		
00159228	001-14171	17175937	Pressuer Sensor ffor Bus 79	138.88	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	138.88	C Computer
			Total Check:	138.88	
0800143777	03/16/17	5536	DIAMOND VOGEL PAINT CENTER		
00159406	747087395	17176087	Blue tape	44.20	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	44.20	C Computer
			Total Check:	44.20	
0800143778	03/16/17	2923	DOMINO'S PIZZA		
00159407	03112017	17176088	Pizza for concessions-paid from forer	114.50	
7.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	114.50	C Computer
			Total Check:	114.50	
0800143779	03/16/17	8600	SUE DOUTHIT-WARD		
00159422	03-16-2017_1		RE-ISSUE CHECK-REIMB DRIVERS ED COMPI	77.03	
7.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	77.03	C Computer
			Total Check:	77.03	
0800143780	03/16/17	6985	EARTHGRAINS BAKING CO'S INC		
00159234	85398716406	17175939	Bread-Sherman	31.05	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	31.05	C Computer
00159235	85398716369	17175939	Bread-Sherman	101.25	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	101.25	C Computer
00159236	85398716360	17175939	Bread-Sherman	94.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	94.50	C Computer
00159237	85398716368	17175939	Bread-Sherman	75.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	75.60	C Computer
00159238	85398716365	17175939	Bread-Sherman	121.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	121.50	C Computer
00159239	85398716367	17175939	Bread-Sherman	43.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	43.20	C Computer
00159240	85398716358	17175939	Bread-Sherman	97.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	97.20	C Computer
00159241	85398716370	17175939	Bread-Sherman	36.45	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	36.45	C Computer
00159242	85398716442	17175938	Bread-Sherman	118.80	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	118.80	C Computer
00159243	85398716443	17175938	Bread-Sherman	108.00	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	108.00	C Computer
00159244	85398716446	17175938	Bread-Sherman	275.40	

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						
0800143780	03/16/17	6985	EARTHGRAINS BAKING CO'S INC			
00159244	85398716446	17175938	Bread-Sherman	275.40		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	275.40	C Computer	
00159245	85398716441	17175938	Bread-Sherman	43.20		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	43.20	C Computer	
00159246	85398716447	17175938	Bread-Sherman	52.65		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	52.65	C Computer	
00159247	85398716439	17175938	Bread-Sherman	56.70		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	56.70	C Computer	
00159248	85398716444	17175938	Bread-Sherman	101.25		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	101.25	C Computer	
00159230	85398716483	17175992	Bread-G.A.	86.40		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	86.40	C Computer	
00159233	85398716484	17175992	Bread-G.A.	58.05		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	58.05	C Computer	
00159229	85398716486	17175992	Bread-G.A.	44.55		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	44.55	C Computer	
00159232	85398716485	17175992	Bread-G.A.	43.20		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	43.20	C Computer	
00159231	85398716481	17175992	Bread-G.A.	108.00		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	108.00	C Computer	
00159411	85398716519	17176090	Bread-FMHS	72.90		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	72.90	C Computer	
00159410	85398716525	17176090	Bread-FMHS	36.45		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	36.45	C Computer	
00159409	85398716521	17176090	Bread-FMHS	45.90		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	45.90	C Computer	
00159408	85398716522	17176090	Bread-FMHS	75.60		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	75.60	C Computer	
00159412	85398716523	17176090	Bread-FMHS	52.65		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	52.65	C Computer	
Total Check:				1,980.45		
0800143781	03/16/17	1541	LaJUNTA HIGH SCHOOL			
00159277	03242017	17175856	Baseball entry fee and 1 dozen baseba	250.00		
	7.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C Computer	
Total Check:				250.00		
0800143782	03/16/17	1526	EDWARDS RIGHT PRICE MARKET			
00159249	0083	17175993	Soulder Rest-Catering	22.82		
	7.23.311.00.2052.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG CATERING	22.82	C Computer	
00159416	0236	17176091	Misc items for track meet 3/11/17 lur	100.25		
	7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	100.25	C Computer	
00159415	0012	17176091	Misc items for track meet 3/11/17 lur	417.21		
	7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	417.21	C Computer	
00159414	0084	17176091	Misc items for track meet 3/11/17 lur	21.96		
	7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	21.96	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.	Status Description
Account No / Description					
Bank No 08					
0800143782	03/16/17	1526 EDWARDS RIGHT PRICE MARKET			
00159413	0053	17176092 Potatoes for Pioneer	6.45		
7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	6.45	C	Computer
Total Check:			568.69		
0800143783	03/16/17	5684 ENVIROPEST			
00159251	430588	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00159253	429726	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00159254	430690	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00159255	429556	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00159256	429619	17175994 MS - MONTHLY PEST CONTROL SERVICE	60.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	60.00	C	Computer
00159257	429644	17175994 MS - MONTHLY PEST CONTROL SERVICE	70.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	70.00	C	Computer
00159250	429702	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
00159252	429578	17175994 MS - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer
Total Check:			400.00		
0800143784	03/16/17	109347 ROBERT A EVANS			
00159278	375	17176031 Driver's Education Class Tests	375.00		
7.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	375.00	C	Computer
Total Check:			375.00		
0800143785	03/16/17	97098 EXPRESSTOLL			
00159258	2028875140	17176032 TOLL CHARGES FOR 02-04-2017/03-03-201	167.20		
7.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	167.20	C	Computer
Total Check:			167.20		
0800143786	03/16/17	108677 FAN CLOTH			
00159259	IN272796	17175995 Wrestling fundraiser-t shirts, sweats	337.00		
7.23.311.00.2082.0610.000.0000.0		HS ACT-SUPPLIES-WRESTLING SPECIAL	337.00	C	Computer
Total Check:			337.00		
0800143787	03/16/17	5990 FLOWER PETALER			
00159260	69935	17176033 Val Loose - Mother	45.50		
7.10.600.23.2310.0610.000.0000.0		SUPPLIES	45.50	C	Computer
Total Check:			45.50		
0800143788	03/16/17	1783 FOOD SERVICES OF AMERICA			
00159261	5922210	17175943 Ketchuo,salsa,spaghetti sauce, marinade	10,075.11		
7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	10,075.11	C	Computer
00159262	5914036	17175943 Ketchuo,salsa,spaghetti sauce, marinade	6,178.25		
7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	6,178.25	C	Computer
Total Check:			16,253.36		
0800143789	03/16/17	91750 FREESTYLE			
00159264	1234355	17175551 Misc items for photograpy-reference t	1,774.05		

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					
0800143789	03/16/17	91750	FREESTYLE		
00159264	1234355	17175551	Misc items for photograpy-reference t	1,774.05	
7.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	1,774.05	C Computer
00159263	1235585	17175551	Misc items for photograpy-reference t	48.96	
7.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	48.96	C Computer
			Total Check:	1,823.01	
0800143790	03/16/17	87998	FRESHPACK PRODUCE, INC		
00159265	00632849	17175944	Produce for all schools	677.12	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	677.12	C Computer
00159266	00635888	17175944	Produce for all schools	689.68	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	689.68	C Computer
00159267	00639122	17175996	Produce for all schools.	770.06	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	770.06	C Computer
			Total Check:	2,136.86	
0800143791	03/16/17	1803	GARRETSON'S SPORT CENTER		
00159269	115013	17175038	Quote 1/6/2017 - Pro Choice Rapid Dry	277.80	
7.10.976.26.2620.0430.000.0000.0			REPAIRS AND MAINTENANCE	277.80	C Computer
00159268	3859	17175997	42 custom digital caps/cardinal-J Lar	725.84	
7.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	725.84	C Computer
			Total Check:	1,003.64	
0800143792	03/16/17	85138	GEMPLER'S		
00159417	SI03194538	17176093	WH - Ironclad Super-Duty Utility Glov	76.87	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	76.87	C Computer
			Total Check:	76.87	
0800143793	03/16/17	91844	GENERAL BINDING CORPPORATION		
00159270	2607041	17175809	FILM CLEAR PERMALAM 1" CORE 25" X 50(234.58	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	234.58	C Computer
			Total Check:	234.58	
0800143794	03/16/17	1860	GENERAL FUND - PRINTING		
00159154	109016	17175658	IAN BYRD PARENT NIGHT 2017 FLYERS	20.00	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	20.00	C Computer
00159155	109041	17175659	IAN BYRD 2017 PARENT NIGHT FLYER FOR	6.80	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	6.80	C Computer
00159156	109285	17175671	Pink Pass or Transfer Pads	28.80	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	28.80	C Computer
00159157	109411	17175864	NJHS Invitations (Printing - cards)/E	53.30	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	53.30	C Computer
00159158	109432	17175865	Student Recognition Form	22.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	22.50	C Computer
00159159	109436	17175866	Read Well Unit 12 Magazines	6.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.40	C Computer
00159165	109581	17175945	Financial Statements - June 30, 2016	98.71	
7.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	98.71	C Computer
00159161	109612	17175998	70-Soccer packets	16.10	
7.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	16.10	C Computer
00159162	109630	17176037	Naturalist Notebook	6.80	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143794	03/16/17	1860	GENERAL FUND - PRINTING				
00159162	109630	17176037	Naturalist Notebook	6.80			
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.80	C		Computer
00159163	109660	17176038	WDIA Screener - Test Administrator Ma	164.78			
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	164.78	C		Computer
00159164	109661	17176039	RKE Note Cards	6.25			
7.10.600.23.2310.0610.000.0000.0			SUPPLIES	6.25	C		Computer
00159164	109661	17176039	KAT Business Cards	21.25			
7.10.600.23.2320.0610.000.0000.0			SUPPLIES	21.25	C		Computer
00159160	109686	17176040	CRYSTAL APPLE 2017 FLYERS	16.80			
7.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	16.80	C		Computer
Total Check:				468.49			
0800143795	03/16/17	1859	GENERAL FUND - TRANSPORTATION				
00159166	02142017	17175401	Field trip to Brush Roller Skating Ri	60.12			
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	60.12	C		Computer
00159166	02142017	17175401	Field trip to Brush Roller Skating Ri	59.13			
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	59.13	C		Computer
00159167	02092017	17174987	Driver (2 buses)	30.81			
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	30.81	C		Computer
Total Check:				150.06			
0800143796	03/16/17	1866	GENERAL FUND - WAREHOUSE				
00159169	109066	17175515	Clay/Glue sitcks/highlighters/labels,	79.20			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	79.20	C		Computer
00159170	109184	17175680	Paper	69.90			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	69.90	C		Computer
00159171	109171	17175763	envelopes, manila, catalog, 10x13	19.32			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	19.32	C		Computer
00159172	109255	17175764	paper, big roll, art kraft (black,br	124.47			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	124.47	C		Computer
00159172	109255	17175764		124.47			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	124.47	C		Computer
00159173	109296	17175765	Pencils and Kleenex for Testing	200.15			
7.10.300.21.2120.0610.000.0000.0			SUPPLIES	200.15	C		Computer
00159180	109299	17175766	Dry Erase Markers, Glue Sticks, Const	74.12			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	74.12	C		Computer
00159175	109359	17175767	Warehouse order to include batteries,	72.46			
7.10.300.11.1500.0610.000.0000.0			SUPPLIES	72.46	C		Computer
00159176	109363	17175768	Warehouse order for paper for high sc	466.00			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	466.00	C		Computer
00159177	109380	17175769	Panasonic batteries AA	87.88			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	87.88	C		Computer
00159178	109435	17175873	Notebook, view binder, white, 2"	14.50			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	14.50	C		Computer
00159179	109451	17175874	8 1/2 x 11 white copy paper	233.00			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	233.00	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					
0800143796	03/16/17	1866	GENERAL FUND - WAREHOUSE		
00159174	109453	17175875	Dry erase marker, black, fine	103.01	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	103.01	C Computer
			Total Check:	1,668.48	
0800143797	03/16/17	85367	GENERAL FUND PRINTING--SUPPLIES		
00159191	109288	17175772	astrobrights 8 1/2x11 60# paper-luna	105.48	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	105.48	C Computer
00159190	109303	17175773	White Card Stock	38.89	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	38.89	C Computer
			Total Check:	144.37	
0800143798	03/16/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00159182	191	17176003	Mac N Cheese-Student Senate for fund	223.34	
7.23.311.00.2018.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-STUDENT SENATE	223.34	C Computer
00159183	193	17176051	Parent Teacher Conferences Chili sup	164.48	
7.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	164.48	C Computer
00159184	200	17176052	Meal	100.00	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	100.00	C Computer
00159189	197	17176053	Dishwasher Detergent	39.56	
7.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	39.56	C Computer
00159186	174	17175516	Food for After School Care - January	296.75	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	296.75	C Computer
00159187	184	17175597	CPP Meals for Paid Students for Janu	297.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	297.50	C Computer
00159188	185	17175598	Meals for Paid E-Care Students for Ja	233.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	233.50	C Computer
00159185	183	17175599	Meals for Head Start Adults for Janu	252.00	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	252.00	C Computer
00159181	188	17175600	Parent Teacher Conferences Food items	212.00	
7.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	212.00	C Computer
			Total Check:	1,819.13	
0800143799	03/16/17	5676	LETTY L GRAFF		
00159276	105	17176055	Accompany students at solo & Ensemble	75.00	
7.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	75.00	C Computer
			Total Check:	75.00	
0800143800	03/16/17	5831	GRAINGER		
00159418	9383143717	17176110	FOOD SERVICE - Black Spandex Back Sup	39.60	
7.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	39.60	C Computer
			Total Check:	39.60	
0800143801	03/16/17	1861	GREAT COPIER SERVICE		
00159271	059037	17176056	KYOCERA 5500i NWNLY00326 in workroom.	186.51	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	186.51	C Computer
00159272	059117	17176057	Copy count for Lanier and Gestetner r	172.81	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	172.81	C Computer
00159274	059240	17176058	SPED - L8075100486 COPY BILLING 2/1/1	63.30	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	63.30	C Computer
00159274	059240	17176058	ADMIN - W864LB00920 COPY BILLING 2/1,	163.48	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143801	03/16/17	1861	GREAT COPIER SERVICE		
00159274	059240	17176058	ADMIN - W864LB00920 COPY BILLING 2/1,	163.48	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	163.48	C Computer
00159273	059040	17176059	Monthly Copy Count for February	148.40	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	148.40	C Computer
			Total Check:	734.50	
0800143802	03/16/17	5204	BIG CITY LIGHT AND SOUNT		
00159201	2241701	17175886	DJ Services for FMMS School Dance (St	240.00	
7.23.200.14.1910.0340.000.0000.0			TECHNICAL SERVICES	240.00	C Computer
			Total Check:	240.00	
0800143803	03/16/17	106690	HIGH PLAINS GAS		
00159275	00581018	17176060	Acetylene 140 cu ft	72.02	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	72.02	C Computer
			Total Check:	72.02	
0800143804	03/16/17	1993	HOLYOKE HIGH SCHOOL		
00159419	04252017	17176114	Golf Fees for JV team-girls golf	75.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C Computer
			Total Check:	75.00	
0800143805	03/16/17	5243	MEADOW GOLD DAIRIES		
00159279	10404048	17176062	Milk-Pioneer	187.15	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.15	C Computer
00159281	10404113	17176062	Milk-Pioneer	242.20	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	242.20	C Computer
00159282	10404151	17176062	Milk-Pioneer	162.50	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	162.50	C Computer
00159283	10404040	17176062	Milk-Pioneer	201.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	201.60	C Computer
00159284	10404105	17176062	Milk-Pioneer	215.47	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	215.47	C Computer
00159285	10404143	17176062	Milk-Pioneer	160.70	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	160.70	C Computer
00159286	10404036	17176063	Milk-Columbine	133.68	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.68	C Computer
00159287	10404101	17176063	Milk-Columbine	200.54	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	200.54	C Computer
00159288	10404141	17176063	Milk-Columbine	147.84	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.84	C Computer
00159289	10404042	17176063	Milk-Columbine	200.54	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	200.54	C Computer
00159290	10404107	17176063	Milk-Columbine	201.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	201.60	C Computer
00159291	10404145	17176063	Milk-Columbine	152.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	152.58	C Computer
00159292	10403786	17175957	Milk-Sherman	223.01	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	223.01	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						
0800143805	03/16/17	5243	MEADOW GOLD DAIRIES			
00159293	10403826	17175957	Milk-Sherman	329.47		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	329.47	C	Computer
00159294	10403864	17175957	Milk-Sherman	224.07		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	224.07	C	Computer
00159295	10403828	17175957	Milk-Sherman	200.16		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	200.16	C	Computer
00159296	10403866	17175957	Milk-Sherman	186.10		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	186.10	C	Computer
00159297	10403824	17175957	Milk-Sherman	185.86		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	185.86	C	Computer
00159298	10403862	17175957	Milk-Sherman	158.79		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	158.79	C	Computer
00159299	10403814	17175957	Milk-Sherman	281.09		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	281.09	C	Computer
00159300	10403856	17175958	Milk-FMMS	160.08		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	160.08	C	Computer
00159301	10403822	17175958	Milk-FMMS	174.38		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	174.38	C	Computer
00159303	10403818	17175958	Milk-FMMS	119.47		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	119.47	C	Computer
00159304	10403858	17175958	Milk-FMMS	146.78		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	146.78	C	Computer
00159305	10403963	17175958	Milk-FMMS	26.56		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	26.56	C	Computer
00159307	10403868	17175958	Milk-FMMS	145.73		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	145.73	C	Computer
00159308	10403895	17175959	Milk-FMHS	200.16		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	200.16	C	Computer
00159309	10403969	17175959	Milk-FMHS	175.63		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	175.63	C	Computer
00159310	10404003	17175959	Milk-FMHS	147.07		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	147.07	C	Computer
00159311	10403891	17175959	Milk-FMHS	132.72		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	132.72	C	Computer
00159312	10403965	17175959	Milk-FMHS	187.44		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	187.44	C	Computer
00159313	10404001	17175959	Milk-FMHS	134.21		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	134.21	C	Computer
00159314	10403903	17175959	Milk-FMHS	159.79		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	159.79	C	Computer
00159315	10403977	17175959	Milk-FMHS	174.04		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	174.04	C	Computer
00159316	10404011	17175960	Milk-Pioneer	160.41		
	7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	160.41	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					
0800143805	03/16/17	5243	MEADOW GOLD DAIRIES		
00159317	10403889	17175960	Milk-Pioneer	268.08	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	268.08	C Computer
00159318	10403961	17175960	Milk-Pioneer	283.10	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	283.10	C Computer
00159319	10403999	17175960	Milk-Pioneer	174.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.58	C Computer
00159320	10403901	17175960	Milk-Pioneer	119.47	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	119.47	C Computer
00159321	10403975	17175960	Milk-Pioneer	147.84	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.84	C Computer
00159322	10404009	17175961	Milk-Baker	147.07	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.07	C Computer
00159323	10403899	17175961	Milk-Baker	237.08	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	237.08	C Computer
00159324	10403973	17175961	Milk-Baker	384.29	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	384.29	C Computer
00159325	10404007	17175961	Milk-Baker	225.69	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	225.69	C Computer
00159326	10403897	17175961	Milk-Baker	146.02	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	146.02	C Computer
00159327	10403971	17175961	Milk-Baker	200.84	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	200.84	C Computer
00159280	10404005	17175961	Milk-Baker	133.44	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.44	C Computer
00159302	10403860	17175958	Milk-FMMS	133.01	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.01	C Computer
00159306	10403830	17175958	Milk-FMMS	172.80	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	172.80	C Computer
			Total Check:	9,012.73	
0800143806	03/16/17	82430	MORGAN COMMUNITY COLLEGE		
00159328	02012017	17176064	Second half installment	47,740.00	
7.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	47,740.00	C Computer
			Total Check:	47,740.00	
0800143807	03/16/17	1124	MORGAN COUNTY EARLY CHILDHOOD COUNCIL		
00159420	10	17175779	Renewal Annual Membership for '16-'17	25.20	
7.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	25.20	C Computer
00159420	10	17175779		34.80	
7.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	34.80	C Computer
			Total Check:	60.00	
0800143808	03/16/17	105597	MORGAN LANES		
00159329	100	17176065	4th grade quarter reward to Morgan La	260.00	
7.23.105.14.1935.0581.000.0000.0			TRAVEL	260.00	C Computer
			Total Check:	260.00	
0800143809	03/16/17	109843	MOUNTAIN AND PRAIRIE CANDLE		

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					
0800143809	03/16/17	109843	MOUNTAIN AND PRAIRIE CANDLE		
00159330	1437	17175962	Tennis Fundraiser-Candles for Girls T	1,046.50	
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	1,046.50	C Computer
			Total Check:	1,046.50	
0800143810	03/16/17	8897	MR. D'S ACE HOME CENTER		
00159337	180984	17175464	drn cleaner,basket strainer	15.47	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	15.47	C Computer
00159336	181574	17176005	PIO - TAPE WRAP & SEAL, FIBER FIX EXT	33.96	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	33.96	C Computer
00159335	181735	17176005	PIO - TAPE WRAP & SEAL, FIBER FIX EXT	25.99	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	25.99	C Computer
00159332	181646	17176005	PIO - TAPE WRAP & SEAL, FIBER FIX EXT	25.99	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	25.99	C Computer
00159331	181360	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	43.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.96	C Computer
00159342	181212	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	37.47	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.47	C Computer
00159333	181213	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	-27.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-27.00	C Computer
00159339	181425	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	3.18	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.18	C Computer
00159340	181442	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	5.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.58	C Computer
00159341	181046	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	1.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C Computer
00159338	181044	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	169.57	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	169.57	C Computer
00159334	181221	17176006	GA - FISH EASE FISH STICK 12;, TRACK,	28.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.99	C Computer
			Total Check:	365.15	
0800143811	03/16/17	92521	MUSIC IN MOTION		
00159343	00540193	17176007	Honor Your Partner 4CD Set	78.95	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	78.95	C Computer
			Total Check:	78.95	
0800143812	03/16/17	2574	NEWCO, INC.		
00159344	221918-00	17175894	BAK - HORZ SKT SNAPIN	33.37	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.37	C Computer
			Total Check:	33.37	
0800143813	03/16/17	9179	O'SOLE MIO		
00159345	80859	17176067	Thank you Meal - 3-1-17	238.80	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	238.80	C Computer
			Total Check:	238.80	
0800143814	03/16/17	92698	OFFICE DEPOT-REMIT		
00159348	902255556001	17175828	STENO BOOK OFFICE DEPOT 70 SHEETS GRI	57.48	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.48	C Computer
00159349	908951463001	17175830	PAINT TEMPERA CRAYOLA GREEN 16 OZ	87.00	

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					
0800143814	03/16/17	92698	OFFICE DEPOT-REMIT		
00159349	908951463001	17175830	PAINT TEMPERA CRAYOLA GREEN 16 OZ	87.00	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	87.00	C Computer
00159350	908951756001	17175830	PAINT TEMPERA CRAYOLA GREEN 16 OZ	225.30	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	225.30	C Computer
00159346	908951756002	17175830	PAINT TEMPERA CRAYOLA GREEN 16 OZ	28.02	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	28.02	C Computer
00159351	906573626001	17175829	FISKAR SCISSORS 8" EACH	87.81	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	87.81	C Computer
00159352	901838362001	17175827	PAPER OFFICE DEPOT NOTEBOOK FILLER P	38.75	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C Computer
00159347	901838311001	17175827	PAPER OFFICE DEPOT NOTEBOOK FILLER P	194.74	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	194.74	C Computer
			Total Check:	719.10	
0800143815	03/16/17	97798	PARTS NOW		
00159353	2715906	17175966	HP reman RG5-7450-ECL	139.90	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	139.90	C Computer
00159354	2724303	17175966	HP reman RG5-7450-ECL	27.00	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.00	C Computer
			Total Check:	166.90	
0800143816	03/16/17	92809	PAXTON/PATTERSON,LLC		
00159356	IR333812	17175299	Porter Cable Router	-82.80	
7.10.200.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	-82.80	C Computer
00159355	335240	17175299	Proplate Standard 1	62.25	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	62.25	C Computer
00159355	335240	17175299	Porter Cable Router	390.00	
7.10.200.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	390.00	C Computer
00159357	335546	17175299	Proplate Standard 1	62.25	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	62.25	C Computer
			Total Check:	431.70	
0800143817	03/16/17	2909	PEPSI-COLA BOTTLING CO.		
00159358	95982105	17175968	Pepsi Product for the FMMS Sports Cor	180.60	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	180.60	C Computer
			Total Check:	180.60	
0800143818	03/16/17	5539	PETTY CASH - JULIANE IUNGERICH		
00159360	03012017	17176070	Pictures developed for Bulldog Wall c	16.80	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	16.80	C Computer
00159360	03012017	17176070	Pictures developed for Bulldog Wall c	16.17	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	16.17	C Computer
00159361	03082017	17176070	Pictures developed for Bulldog Wall c	3.25	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	3.25	C Computer
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	5.63	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	5.63	C Computer
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	11.13	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	11.13	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143818	03/16/17	5539	PETTY CASH - JULIANE IUNGERICH		
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	3.14	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	3.14	C Computer
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	3.77	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	3.77	C Computer
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	6.10	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	6.10	C Computer
00159359	03082017	17176070	Pictures developed for Bulldog Wall c	10.56	
7.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	10.56	C Computer
00159359	03082017	17176070	Student pictures developed for Bulldc	1.99	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C Computer
			Total Check:	78.54	
0800143819	03/16/17	8734	PETTY CASH- KRISTINA JACOBS		
00159362	03032017	17176008	DOLLAR TREE CLASSROOM SUPPLIES FOR DI	27.00	
7.10.600.12.1700.8103.000.3130.0			PETTY CASH	27.00	C Computer
00159362	03032017	17176008	DOLLAR TREE CLASSROOM SUPPLIES FOR DI	6.65	
7.10.600.12.1700.8103.000.3130.0			PETTY CASH	6.65	C Computer
			Total Check:	33.65	
0800143820	03/16/17	2850	PRO SPORTS		
00159364	14016	17175522	Coaches jackets-G Soccer-H Norris	531.00	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	531.00	C Computer
00159363	13977	17174697	#229137 Interval Coaches jackets-blac	284.00	
7.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	284.00	C Computer
00159365	13926	17173039	WATER BOTTLES	267.50	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	267.50	C Computer
			Total Check:	1,082.50	
0800143821	03/16/17	2956	QUILL CORPORATION		
00159367	4291845	17175832	PAD QUILL LEGAL LETTER SIZE 12/	303.28	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	303.28	C Computer
00159366	4897374	17175784	Large Cork Bulletin Board - 96 x 48 i	143.19	
7.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	143.19	C Computer
00159168	3459864	17175350	LEXAR 16GB JUMPDRIVE TWIST TURN FLASH	378.90	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	378.90	C Computer
			Total Check:	825.37	
0800143822	03/16/17	109878	RESIDENCE INN/ MARRIOTT		
00159368	04062017	17175972	Erik Stone, Sponsor for Science Fair	281.52	
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	281.52	C Computer
			Total Check:	281.52	
0800143823	03/16/17	8030	RLH ENGINEERING INC		
00159421	17006-02	17176123	SHERMAN O/R ECC HEADSTART ADDITION -	1,729.45	
7.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,729.45	C Computer
			Total Check:	1,729.45	
0800143824	03/16/17	7351	SAM'S CLUB/SYNCHRONY BANK		
00159130	05758	17175242	treats and supplies-J bauman-FBLA	90.59	
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	90.59	C Computer
00159131	00205	17175269	misc items for Omniology-Thistle	111.95	

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					
0800143824	03/16/17	7351	SAM'S CLUB/SYNCHRONY BANK		
00159131	00205	17175269	misc items for Omniology-Thistle	111.95	
7.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	111.95	C Computer
00159132	06430	17175433	pop & cupcakes for FCCLA party-j pope	3.34	
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	3.34	C Computer
00159133	07884	17175433	pop & cupcakes for FCCLA party-j pope	41.94	
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	41.94	C Computer
00159134	06094	17175582	misc items for horticulture-P Smith	62.43	
7.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	62.43	C Computer
00159135	03181	17175622	Misc supplies for state wrestlers for	85.94	
7.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	85.94	C Computer
00159142	09197	17175722	Misc items for concessions-Athletics	79.98	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	79.98	C Computer
00159137	04338	17175723	misc items for catering-A Smith	51.88	
7.23.311.00.2052.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG CATERING	51.88	C Computer
00159138	04034	17175723	misc items for catering-A Smith	61.61	
7.23.311.00.2052.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG CATERING	61.61	C Computer
00159139	001234	17175725	Supplies for BBQ Dinner-Senate	380.72	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	380.72	C Computer
00159140	00813	17175725	Supplies for BBQ Dinner-Senate	141.47	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	141.47	C Computer
00159141	04737	17175907	Misc items for FCS-A Smith	60.32	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	60.32	C Computer
00159136	04737	17175907	Misc items for FCS-A Smith	-.21	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	-.21	C Computer
			Total Check:	1,171.96	
0800143825	03/16/17	3175	SCHOOL SPECIALTY		
00159369	208117922151	17175910	Hammond & Stephens Unnumbered Carbonl	25.27	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	25.27	C Computer
			Total Check:	25.27	
0800143826	03/16/17	95168	SHARP CONSULTING, LLC		
00159370	02262017	17176074	Please pony check to high school for	2,250.00	
7.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,250.00	C Computer
			Total Check:	2,250.00	
0800143827	03/16/17	3800	SHERATON HOTEL		
00159373	212029323	17175973	1 room @ 169.00/2 nights	278.00	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	278.00	C Computer
00159372	472029329	17175973	1 room @ 169.00/2 nights	338.00	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	338.00	C Computer
00159371	PARKING	17175973	1 room @ 169.00/2 nights	90.00	
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	90.00	C Computer
			Total Check:	706.00	
0800143828	03/16/17	7325	SHILOH HOME LONGMONT CAPMUS SCHOOL		
00159374	02162017	17176012	DAILY RATE FOR S.R.	1,404.60	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,404.60	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					
0800143828	03/16/17	7325 SHILOH HOME LONGMONT CAMPUS SCHOOL			
		Total Check:	1,404.60		
0800143829	03/16/17	4468 SKYLINE HIGH SCHOOL			
00159375	03152017	17176013 4 players for Golf Invitational	150.00		
7.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer
		Total Check:	150.00		
0800143830	03/16/17	106631 SOLIANT HEALTH			
00159376	8601823	17176014 BRENNAN PROCTOR PSYCH SERVICES 3/5/20	2,520.00		
7.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C	Computer
		Total Check:	2,520.00		
0800143831	03/16/17	93257 STUDENT SUPPLY COMPANY			
00159377	17029443	17175499 Emoji locker magnets	311.64		
7.23.105.14.1920.0610.000.0000.0		SUPPLIES	311.64	C	Computer
		Total Check:	311.64		
0800143832	03/16/17	7988 THE GRAPHIC EDGE			
00159378	1082136	17175840 25 red gym shorts-25 blk gym shorts-2	795.66		
7.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	795.66	C	Computer
00159379	1082139	17175840 25 red gym shorts-25 blk gym shorts-2	468.02		
7.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	468.02	C	Computer
00159382	1082142	17175840 25 red gym shorts-25 blk gym shorts-2	402.02		
7.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	402.02	C	Computer
00159380	1082143	17175840 25 red gym shorts-25 blk gym shorts-2	401.73		
7.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	401.73	C	Computer
00159381	1082141	17175840 25 red gym shorts-25 blk gym shorts-2	341.65		
7.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	341.65	C	Computer
		Total Check:	2,409.08		
0800143833	03/16/17	87912 THE THOMPSON CO.			
00159383	1864497	17175975 WH - CAN LINERS NATURAL, HI DENSITY	864.25		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	864.25	C	Computer
00159384	1864051	17176016 Mac and Cheese for all schools	977.75		
7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	977.75	C	Computer
00159385	1870024	17176016 Mac and Cheese for all schools	982.75		
7.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	982.75	C	Computer
		Total Check:	2,824.75		
0800143834	03/16/17	1122 THOMSON RUETERS (TAX ACCOUTNG) INC - R&G			
00159386	16078388	17176017 RIA SMALL AND MEDIUM CPA FIRM FTC CON	951.40		
7.10.600.25.2500.0640.000.0000.0		BOOKS AND PERIODICALS	951.40	C	Computer
		Total Check:	951.40		
0800143835	03/16/17	3523 UNIQUE EMBROIDERY & ENGRAVING			
00159389	51665	17175625 62 medals for track invite-Pope-Trach	265.98		
7.23.311.00.2083.0610.000.0000.0		HS ACT-SUPPLIES-TRACK SPECIAL	265.98	C	Computer
00159387	51665	17175625 10 medals for girls golf invite-Gross	34.90		
7.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	34.90	C	Computer
00159388	51633	17176018 Athltic patches for cheer/wrestling/C	37.05		
7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	37.05	C	Computer
		Total Check:	337.93		

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							
0800143836	03/16/17	4234	VIAERO WIRELESS				
5493	FEB 2017 SERVIC		HIGH SCHOOL - DECA	58.91			
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	58.91	C		Computer
5493	FEB 2017 SERVIC		MAINTENANCE	150.89			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	150.89	C		Computer
5493	FEB 2017 SERVIC		WAREHOUSE	45.98			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	45.98	C		Computer
5493	FEB 2017 SERVIC		TRANSPORTATION	45.98			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.98	C		Computer
5493	FEB 2017 SERVIC		GROUNDS	274.53			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	274.53	C		Computer
5493	FEB 2017 SERVIC		FOOD SERVICES	129.14			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.14	C		Computer
			Total Check:	705.43			
0800143837	03/16/17	88573	WALMART COMMUNITY/GEMB				
00159398	04009	17176076	Items for Catering and Foods classes	38.39			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	38.39	C		Computer
00159399	00093	17176076	Items for Catering and Foods classes	44.83			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	44.83	C		Computer
00159397	09351	17176077	Food and Milk	48.08			
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	48.08	C		Computer
00159397	09351	17176077	CACFP Supplies	31.03			
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	31.03	C		Computer
00159396	01697	17175789	Graham Crackers, M&Ms, Frosting, Pret	31.66			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	31.66	C		Computer
00159396	01697	17175789		11.38			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	11.38	C		Computer
00159395	01699	17175790	Eggs, Spam, Bread	23.56			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	23.56	C		Computer
00159394	01696	17175914	Pistachio Pudding	8.96			
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	8.96	C		Computer
00159393	07928	17175913	eggs, ham, bread, butter, pudding, pi	24.81			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	24.81	C		Computer
00159392	03373	17175739	Food and Milk 2/06/17	31.32			
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	31.32	C		Computer
00159391	01062	17175739	Food and Milk 2/16/17	10.00			
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	10.00	C		Computer
00159391	01062	17175739	Food and Milk 2/06/17	8.36			
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	8.36	C		Computer
00159390	01736	17175976	Totes/Quart Baggies for CMAS Testing	116.80			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	116.80	C		Computer
00159393	07928	17175913		16.54			
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	16.54	C		Computer
			Total Check:	445.72			
0800143838	03/16/17	88846	WAXIE SANITARY SUPPLY				

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					
0800143838	03/16/17	88846	WAXIE SANITARY SUPPLY		
00159400	76506260	17176022	WH - SCOTT UNIVERSAL ROLL, COMPACT CC	7,174.78	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,174.78	C Computer
			Total Check:	7,174.78	
0800143839	03/16/17	93750	XEROX CORPORATION		
00159402	088281667	17175978	DOCUCOLOR 240 MAINTENANCE AND SUPPLY	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
00159401	088281666	17175977	4112 COPIER PRINTER GYA737924 BASE CF	1,338.22	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,338.22	C Computer
			Total Check:	1,504.77	
0800143840	03/22/17	58	ACP/CEA		
00159423	22-MAR-17		MARCH 2017 PAYROLL REMITS	753.55	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	753.55	C Computer
00159423	22-MAR-17		MARCH 2017 PAYROLL REMITS	63.19	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.19	C Computer
00159423	22-MAR-17		MARCH 2017 PAYROLL REMITS	2.92	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.92	C Computer
00159423	22-MAR-17		MARCH 2017 PAYROLL REMITS	71.56	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	71.56	C Computer
00159423	22-MAR-17		MARCH 2017 PAYROLL REMITS	112.36	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.36	C Computer
			Total Check:	1,003.58	
0800143841	03/22/17	23	AFLAC		
00159424	22-MAR-17		MARCH 2017 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00159424	22-MAR-17		MARCH 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	
0800143842	03/22/17	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00159425	22-MAR-17		MARCH 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
00159425	22-MAR-17		MARCH 2017 PAYROLL REMITS	310.00	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	310.00	C Computer
00159425	22-MAR-17		MARCH 2017 PAYROLL REMITS	387.54	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	387.54	C Computer
00159425	22-MAR-17		MARCH 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	
0800143843	03/22/17	100374	BEST HEALTH PLAN		
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	12,576.20	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	12,576.20	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	173,004.87	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	173,004.87	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	7,391.48	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,391.48	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	20,816.98	

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					
0800143843	03/22/17	100374	BEST HEALTH PLAN		
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	20,816.98	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,816.98	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	8,016.42	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,016.42	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,099.85	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,099.85	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	49.20	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	49.20	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	51.79	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.79	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	138.96	
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	138.96	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	10,909.30	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,909.30	C Computer
00159426	22-MAR-17		MARCH 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
00159426	22-MAR-17		MARCH 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
00159426	22-MAR-17		MARCH 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
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	921.40	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	921.40	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	117.14	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	117.14	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	259.52	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	259.52	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	577.55	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	577.55	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	10.10	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.10	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	79.26	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.26	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00159426	22-MAR-17		MARCH 2017 PAYROLL REMITS	63.96	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	63.96	C Computer
			Total Check:	245,895.21	
0800143844	03/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00159427	22-MAR-17		MARCH 2017 PAYROLL REMITS	422.50	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143844	03/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
			Total Check:	422.50	
0800143845	03/22/17	11	CLEARING ACCT PERA		
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	626.77	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	626.77	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	25.70	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	25.70	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	17.41	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.41	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	74.54	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	74.54	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	113.35	
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	113.35	C Computer
00159428	22-MAR-17		MARCH 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
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	4,019.70	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,019.70	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	169.63	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	169.63	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	315.16	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	315.16	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	9,873.46	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,873.46	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	416.64	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	416.64	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	774.11	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	774.11	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	230,050.23	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	230,050.23	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	6,796.52	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,796.52	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	870.14	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	870.14	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	8,201.70	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,201.70	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	22,956.13	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,956.13	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	93,659.11	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	93,659.11	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	2,767.02	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,767.02	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	354.26	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	354.26	C Computer
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	3,339.13	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,339.13	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							
0800143845	03/22/17	11	CLEARING ACCT PERA				
00159428	22-MAR-17		MARCH 2017 PAYROLL REMITS	9,346.05			
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,346.05	C	Computer	
Total Check:				394,776.99			
0800143846	03/22/17	80	CLEARING ACCT PERA 401K				
00159429	22-MAR-17		MARCH 2017 PAYROLL REMITS	13,960.68			
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	13,960.68	C	Computer	
00159429	22-MAR-17		MARCH 2017 PAYROLL REMITS	420.81			
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	420.81	C	Computer	
00159429	22-MAR-17		MARCH 2017 PAYROLL REMITS	813.92			
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	813.92	C	Computer	
Total Check:				15,195.41			
0800143847	03/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	18,495.93			
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,495.93	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	422.16			
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	422.16	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	5.01			
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	5.01	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	496.99			
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	496.99	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	2,038.91			
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,038.91	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	18,363.40			
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,363.40	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	442.55			
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	442.55	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	94.00			
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	94.00	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	364.19			
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	364.19	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,263.86			
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,263.86	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	48,393.27			
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	48,393.27	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	988.96			
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	988.96	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	10.71			
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	10.71	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,175.22			
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,175.22	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	5,095.05			
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,095.05	C	Computer	
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	55,228.78			
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	55,228.78	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					
0800143847	03/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,241.12	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,241.12	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	236.57	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	236.57	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	922.87	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	922.87	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	3,372.52	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,372.52	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	17,418.21	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,418.21	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	463.04	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.04	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	64.20	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	64.20	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	635.97	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	635.97	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,751.11	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,751.11	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	17,418.21	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,418.21	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	463.04	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	463.04	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	635.97	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	635.97	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,751.11	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,751.11	C Computer
00159430	22-MAR-17		MARCH 2017 PAYROLL REMITS	64.20	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	64.20	C Computer
Total Check:				199,317.13	
0800143848	03/22/17	46	FAMILY SUPPORT REGISTRY		
00159432	22-MAR-17		MARCH 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	
0800143849	03/22/17	43	FARMERS NEW WORLD		
00159433	22-MAR-17		MARCH 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	
0800143850	03/22/17	31	CREDIT UNION		
00159431	22-MAR-17		MARCH 2017 PAYROLL REMITS	57,772.59	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,772.59	C Computer
00159431	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,374.11	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,374.11	C Computer
00159431	22-MAR-17		MARCH 2017 PAYROLL REMITS	98.57	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	98.57	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					
0800143850	03/22/17	31	CREDIT UNION		
00159431	22-MAR-17		MARCH 2017 PAYROLL REMITS	1,813.45	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,813.45	C Computer
00159431	22-MAR-17		MARCH 2017 PAYROLL REMITS	4,078.28	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,078.28	C Computer
			Total Check:	65,137.00	
0800143851	03/22/17	109126	FRANK J BALL		
00159434	22-MAR-17		MARCH 2017 PAYROLL REMITS	18.09	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	18.09	C Computer
			Total Check:	18.09	
0800143852	03/22/17	1841	GENERAL FUND		
00159443	03-22-2017		TRANSFER FROM CPP	27,257.08	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	27,257.08	C Computer
00159443	03-22-2017		TRANSFER FROM FEDERAL FUND	93,375.80	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	93,375.80	C Computer
00159443	03-22-2017		TRANSFER FROM DAYCARE	3,570.88	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,570.88	C Computer
00159443	03-22-2017		TRANSFER FROM LUNCH FUND	35,540.64	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	35,540.64	C Computer
			Total Check:	159,744.40	
0800143853	03/22/17	95966	MACHOL & JOHANNES LLC		
00159435	22-MAR-17		MARCH 2017 PAYROLL REMITS	316.59	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	316.59	C Computer
			Total Check:	316.59	
0800143854	03/22/17	52	MEA		
00159436	22-MAR-17		MARCH 2017 PAYROLL REMITS	9,593.77	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,593.77	C Computer
00159436	22-MAR-17		MARCH 2017 PAYROLL REMITS	197.40	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	197.40	C Computer
00159436	22-MAR-17		MARCH 2017 PAYROLL REMITS	602.38	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	602.38	C Computer
			Total Check:	10,393.55	
0800143855	03/22/17	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00159437	22-MAR-17		MARCH 2017 PAYROLL REMITS	133.71	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	133.71	C Computer
00159437	22-MAR-17		MARCH 2017 PAYROLL REMITS	33.61	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	33.61	C Computer
00159437	22-MAR-17		MARCH 2017 PAYROLL REMITS	3.47	
7.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3.47	C Computer
00159437	22-MAR-17		MARCH 2017 PAYROLL REMITS	66.97	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	66.97	C Computer
			Total Check:	237.76	
0800143856	03/22/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00159438	22-MAR-17		MARCH 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	

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					
0800143857	03/22/17	2810	PAYROLL FUND		
00159444	03-22-2017		MARCH 2017 NET PAYROLL	1,021,255.86	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,021,255.86	C Computer
			Total Check:	1,021,255.86	
0800143858	03/22/17	109819	RECOVERY ACE INC		
00159439	22-MAR-17		MARCH 2017 PAYROLL REMITS	523.95	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	523.95	C Computer
			Total Check:	523.95	
0800143859	03/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00159440	22-MAR-17		MARCH 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
00159440	22-MAR-17		MARCH 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
00159440	22-MAR-17		MARCH 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
00159440	22-MAR-17		MARCH 2017 PAYROLL REMITS	425.47	
7.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	425.47	C Computer
00159440	22-MAR-17		MARCH 2017 PAYROLL REMITS	41.19	
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	41.19	C Computer
00159440	22-MAR-17		MARCH 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
			Total Check:	3,453.99	
0800143860	03/22/17	34	UNITED WAY OF MORGAN COUNTY		
00159441	22-MAR-17		MARCH 2017 PAYROLL REMITS	346.87	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	346.87	C Computer
00159441	22-MAR-17		MARCH 2017 PAYROLL REMITS	.26	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.26	C Computer
00159441	22-MAR-17		MARCH 2017 PAYROLL REMITS	5.87	
7.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	5.87	C Computer
			Total Check:	353.00	
0800143861	03/22/17	55	WAKEFIELD & ASSOCIATES		
00159442	22-MAR-17		MARCH 2017 PAYROLL REMITS	141.09	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	141.09	C Computer
			Total Check:	141.09	
0800143862	03/23/17	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION		
00159610	477726	17176199	Professional Membership for Audra Unn	179.00	
7.10.200.11.0020.0810.000.0000.0			DUES AND MEMBERSHIPS	179.00	C Computer
			Total Check:	179.00	
0800143863	03/23/17	109894	ROBERT C BARZDUKAS		
00159516	03112017	17176081	Official for FMHS Track 3/11/17	112.00	
7.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	112.00	C Computer
			Total Check:	112.00	
0800143864	03/23/17	109827	BESTWAY CONCRETE COMPANY		
00159611	338776	17176201	Chalk for baseball	190.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	190.00	C Computer
			Total Check:	190.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143865	03/23/17	7418	BOB BEVER				
00159490	03112017	17176082	Official for FMHS Track 3/11/17	112.00			
7.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	112.00	C		Computer
			Total Check:	112.00			
0800143866	03/23/17	1173	BEYOND TECHNOLOGY				
00159488	247586	17175923	BLACK CC635A Hp ink cartridge	253.09			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	253.09	C		Computer
			Total Check:	253.09			
0800143867	03/23/17	91420	BLICK ART MATERIALS-REMIT				
00159489	7433148	17174634	Art Supplies as per attached printout	156.80			
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	156.80	C		Computer
			Total Check:	156.80			
0800143868	03/23/17	7461	NICHOLAS A BOOKER				
00159515	1	17176147	Flute Clinic for music department	40.00			
7.10.300.11.1251.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	40.00	C		Computer
			Total Check:	40.00			
0800143869	03/23/17	6036	BRODY CHEMICAL COMP. INC.				
00159491	421871	17176148	Mop Head	199.94			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	199.94	C		Computer
			Total Check:	199.94			
0800143870	03/23/17	1149	BRUSH HIGH SCHOOL				
00159492	03272017	17176128	7 players for Girls golf-M Gross-Athl	175.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C		Computer
			Total Check:	175.00			
0800143871	03/23/17	1103	BRUSH ROLLER RINK				
00159612	03242017	17176202	Admission to Brush Roller Rink on Fri	540.00			
7.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	540.00	C		Computer
			Total Check:	540.00			
0800143872	03/23/17	6760	CAFCS				
00159493	03272017	17176149	CAFCS Conference Registration - Angel	60.00			
7.22.300.13.0990.0581.000.4048.0			TRAVEL	60.00	C		Computer
			Total Check:	60.00			
0800143873	03/23/17	77828	CARDMEMBER SERVICE				
00159494	3434	17176152	Amazon Video on Demand	5.99			
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	5.99	C		Computer
			Total Check:	5.99			
0800143874	03/23/17	109916	CENTAURUS HIGH SCHOOL				
00159495	04192017	17176154	4/19/17 Girls Golf Invitational	150.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C		Computer
			Total Check:	150.00			
0800143875	03/23/17	107468	CENTURYLINK				
00159446	03072017		SHERMAN	121.64			
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.64	C		Computer
00159446	03072017		HIGH SCHOOL	110.41			
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.41	C		Computer
00159446	03072017		DISTRICT SUPPORT	55.33			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 08					
0800143875	03/23/17	107468	CENTURYLINK		
00159446	03072017		DISTRICT SUPPORT	55.33	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	55.33	C Computer
00159446	03072017		GROUNDS	53.49	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.49	C Computer
			Total Check:	340.87	
0800143876	03/23/17	98932	CHARTER COMMUNICATIONS		
00159445	03152017		370-2412 MAR-APR 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00159445	03152017		370-2674 MAR-APR 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00159445	03152017		370-2675 MAR-APR 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00159445	03152017		370-2676 MAR-APR 2017 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800143877	03/23/17	1293	COLORADO WEST EQUIPMENT INC		
00159504	0165142-IN	17176086	Lower Glass in Student Door Bus 81	-1,183.69	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-1,183.69	C Computer
00159499	0164643-IN	17176086	Lower Glass in Student Door Bus 81	120.68	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	120.68	C Computer
00159496	0164048-IN	17176086	Lower Glass in Student Door Bus 81	80.44	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	80.44	C Computer
00159505	0163869-IN	17176086	Lower Glass in Student Door Bus 81	150.19	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	150.19	C Computer
00159500	0164534-IN	17176086	Lower Glass in Student Door Bus 81	182.35	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	182.35	C Computer
00159501	0164373-IN	17176086	Lower Glass in Student Door Bus 81	434.70	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	434.70	C Computer
00159502	0165143-IN	17176086	Lower Glass in Student Door Bus 81	50.33	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.33	C Computer
00159503	0164896-IN	17176086	Lower Glass in Student Door Bus 81	176.32	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	176.32	C Computer
00159498	0165125-IN	17176086	Lower Glass in Student Door Bus 81	1,386.33	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,386.33	C Computer
00159497	0164938-IN	17176086	Lower Glass in Student Door Bus 81	5.88	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.88	C Computer
			Total Check:	1,403.53	
0800143878	03/23/17	1233	CUMMINS ROCKY MOUNTAIN LLC		
00159513	001-6262	17176156	Fuel and Oil Filters for Buses	299.36	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	299.36	C Computer
00159512	001-4319	17176156	Fuel and Oil Filters for Buses	92.68	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	92.68	C Computer
00159511	001-92627	17176156	Fuel and Oil Filters for Buses	-408.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-408.00	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					
0800143878	03/23/17	1233	CUMMINS ROCKY MOUNTAIN LLC		
00159510	001-96350	17176156	Fuel and Oil Filters for Buses	-40.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-40.00	C Computer
00159509	001-90601	17176156	Fuel and Oil Filters for Buses	-75.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-75.00	C Computer
00159514	001-17052	17176156	Fuel and Oil Filters for Buses	-124.31	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-124.31	C Computer
00159508	001-96930	17176156	Fuel and Oil Filters for Buses	61.16	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	61.16	C Computer
00159507	001-90595	17176156	Fuel and Oil Filters for Buses	578.14	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	578.14	C Computer
00159506	001-89207	17176156	Fuel and Oil Filters for Buses	39.32	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	39.32	C Computer
			Total Check:	423.35	
0800143879	03/23/17	108367	KJELSE CURTIS		
00159618	03042017	17176259	MILEAGE REIMBURSEMENT CASN CONFERENCE	60.73	
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	60.73	C Computer
00159618	03042017	17176259	REIMBURSEMENT FOR COLORADO ASSOCIATION	70.00	
7.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	70.00	C Computer
00159617	05192017	17176259	REIMBURSEMENT FOR COLORADO ASSOCIATION	110.00	
7.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	110.00	C Computer
			Total Check:	240.73	
0800143880	03/23/17	91450	DELL MARKETING LP		
00159517	10147786270	17175547	Force 10C Series Switch Maintenance	19,087.00	
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	19,087.00	C Computer
			Total Check:	19,087.00	
0800143881	03/23/17	5536	DIAMOND VOGEL PAINT CENTER		
00159519	747087367	17176129	Bulls Eye Amber Stain, Rubber Gloves,	190.18	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	190.18	C Computer
			Total Check:	190.18	
0800143882	03/23/17	2923	DOMINO'S PIZZA		
00159521	03172017	17176160	Pizza for Principal's Counsel Meeting	77.44	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	77.44	C Computer
00159520	413272	17176158	Pizzas for orchestra activities	69.28	
7.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	69.28	C Computer
			Total Check:	146.72	
0800143883	03/23/17	6925	JOHN DUDLEY		
00159544	03112017	17176089	Official for FMHS Track 3/11/17	112.00	
7.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	112.00	C Computer
			Total Check:	112.00	
0800143884	03/23/17	109550	ESTES PARK GOLF COURSE		
00159522	04262017	17176162	4/26/17 Girls Golf Invitational	110.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	110.00	C Computer
			Total Check:	110.00	
0800143885	03/23/17	108677	FAN CLOTH		
00159613	IN274489	17176208	Girls tennis fundraising clothing inv	4,085.00	

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					
0800143885	03/23/17	108677	FAN CLOTH		
00159613	IN274489	17176208	Girls tennis fundraising clothing inv	4,085.00	
7.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	4,085.00	C Computer
			Total Check:	4,085.00	
0800143886	03/23/17	1711	FLESHER HINTON MUSIC CO.		
00159524	72857	17176163	Cello Repair (DE58924)	114.60	
7.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	114.60	C Computer
00159525	73785	17176164	Repair on Violin Bridge	3.68	
7.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	3.68	C Computer
00159526	73582	17175942	MY Shot - Michael Brown	342.40	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	342.40	C Computer
00159526	73582	17175942	Normandy Beach March - John Edmondsor	222.40	
7.10.200.11.1255.0610.000.0000.0			SUPPLIES	222.40	C Computer
00159527	73631	17176130	Standard of Excellence "Tuba, French	369.36	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	369.36	C Computer
00159523	73575	17176131	Acme Bird Whistle	30.47	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	30.47	C Computer
			Total Check:	1,082.91	
0800143887	03/23/17	5990	FLOWER PETALER		
00159528	69922	17175395	18 long red roses-Cheer senior night-	190.00	
7.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	190.00	C Computer
			Total Check:	190.00	
0800143888	03/23/17	84197	FOLLETT SCHOOL SOLUTIONS		
00159530	528987-6	17174648	Amazing U.S. Army facts, Another mons	157.50	
7.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	157.50	C Computer
00159531	528987F-5	17174648	Amazing U.S. Army facts, Another mons	2,081.74	
7.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,081.74	C Computer
00159529	528987F-5	17174648		74.04	
7.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	74.04	C Computer
00159531	528987F-5	17174648		145.51	
7.10.105.22.2223.0610.000.0000.0			SUPPLIES	145.51	C Computer
			Total Check:	2,458.79	
0800143889	03/23/17	5508	FORT MORGAN GOLF COURSE		
00159614	246580	17176211	4 Ping High School golf bags @ 162.00	648.00	
7.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	648.00	C Computer
			Total Check:	648.00	
0800143890	03/23/17	9105	FORT MORGAN MIDDLE SCHOOL		
00159532	02202017	17176085	4 entries to Ft Morgan Solo Ensemble	48.00	
7.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	48.00	C Computer
			Total Check:	48.00	
0800143891	03/23/17	109940	FRONTIER ACCESS & MOBILITY SYSTEMS, INC		
00159615	132417	17176212	Repair lift on Bus 58	777.81	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	777.81	C Computer
			Total Check:	777.81	
0800143892	03/23/17	107220	FUNME EVENTS		
00159616	EG-164	17176213	Remainder of the Elitches for Band-Ba	1,610.00	

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					
0800143892	03/23/17	107220	FUNME EVENTS		
00159616	EG-164	17176213	Remainder of the Elitches for Band-Ba	1,610.00	
7.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	1,610.00	C Computer
			Total Check:	1,610.00	
0800143893	03/23/17	1801	GALE/CENGAGE LEARNING		
00159533	432179	17175317	Subscription renewal to Gale Opposing	1,456.35	
7.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,456.35	C Computer
			Total Check:	1,456.35	
0800143894	03/23/17	1860	GENERAL FUND - PRINTING		
00159447	108817	17175274	Printing for National School Counseli	7.50	
7.23.311.00.2020.0854.000.0000.0			HS ACT-PRINT TRANSFERS-COUNSELING	7.50	C Computer
00159448	109155	17175863	Print Shop Request - Broda Amphibians	71.01	
7.10.300.11.1310.0854.000.0000.0			PRINTING TRANSFERS	71.01	C Computer
00159451	109757	17176096	WIDA - Online	16.88	
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	16.88	C Computer
00159450	109580	17176132	Al Tambor Sheet Music	6.24	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.24	C Computer
00159449	109645	17176133	Baker - Engage NY Math Grade 3 Module	291.00	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	291.00	C Computer
			Total Check:	392.63	
0800143895	03/23/17	1859	GENERAL FUND - TRANSPORTATION		
00159609	03032017	17174931	4th grade going to History of Colorac	264.42	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	264.42	C Computer
00159607	01172017	17175043	G/T PROFESSIONAL DEVELOPMENT FOR SIMC	76.00	
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	76.00	C Computer
00159609	03032017	17174931	4th grade going to History of Colorac	258.93	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	258.93	C Computer
00159608	02212017	17174747	BUS DRIVER HOURS TO STERLING	189.60	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	189.60	C Computer
00159452	01092017	17173916	8th Grade Honor Band - UCCC in Greele	56.50	
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	56.50	C Computer
00159471	01272017	17174192	Vehicle Request - large bus and subur	117.50	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	117.50	C Computer
00159454	03142017	17174655	Suburban-CSU/Ft Collins-3/12-3/14/17-	171.00	
7.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	171.00	C Computer
00159455	12032016	17174665	sm bus-1/27-1/28/17-Heritage HS, litt	101.50	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	101.50	C Computer
00159456	02252017	17174749	BUS DRIVER HOURS TO STERLING 2/25/17	237.10	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	237.10	C Computer
00159457	01232017	17174889	Vehicle Request - Small bus - Weld Ce	47.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	47.00	C Computer
00159458	02092017	17174930	Large bus -NJC Sterling-2/9/17-FBLA-c	238.05	
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	238.05	C Computer
00159463	03092017	17175188	Vehicle Request - Bus - Estes Park -	263.34	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	263.34	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					
0800143895	03/23/17	1859	GENERAL FUND - TRANSPORTATION		
00159460	02032017	17175107	suburban-Holy Family HS-2/3/17-T Rich	118.90	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	118.90	C Computer
00159461	03042017	17175138	Vehicle Request - Large Bus - Skyline	313.42	
7.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	313.42	C Computer
00159459	03092017	17175188	Vehicle Request - Large Bus - Erie -	370.92	
7.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	370.92	C Computer
00159462	03082017	17175188	Vehicle Request - large bus - Thompsc	255.52	
7.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	255.52	C Computer
00159464	03132017	17175593	Short Bus - Transportation to Sam's C	79.00	
7.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	79.00	C Computer
00159465	02212017	17175673	BUS DRIVER HOURS	82.18	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	82.18	C Computer
00159466	03032017	17175676	Vehicle Request - Small Bus, Carruth	100.00	
7.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	100.00	C Computer
00159467	02252017	17175760	Vehicle Request - One (1) large bus a	314.70	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	314.70	C Computer
00159468	03112017	17176137	Suburban on Saturday, 3/11/17 for Da	90.00	
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	90.00	C Computer
00159469	02172017	17174195	Vehicle Request - large bus and sub	87.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	87.00	C Computer
00159470	03152017	17176098	Vehicle Request - Small bus - Skyline	69.00	
7.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	69.00	C Computer
00159453	02172017	17174195	Vehicle Request - large bus and sub	274.98	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	274.98	C Computer
			Total Check:	4,176.56	
0800143896	03/23/17	1866	GENERAL FUND - WAREHOUSE		
00159478	109434	17175872	ERASERS, SOFT, PINK RUBBER, LARGE 12,	4.47	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	4.47	C Computer
00159472	109762	17176109	8 1/2 X 11 20# WHITE COPY PAPER	932.00	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	932.00	C Computer
00159487	109127	17175595	Warehouse order for Sketchbooks	42.70	
7.10.300.11.0591.0610.000.3140.0			SUPPLIES	42.70	C Computer
00159474	109225	17175684	Bulletin borders, color coding dots,	35.72	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	35.72	C Computer
00159475	109147	17175762	sheet protectors,correction fluid,cra	290.02	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	290.02	C Computer
00159476	109398	17175770	Tape and paper	15.00	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	15.00	C Computer
00159477	109401	17175871	crayons,color coding dots,dry erase k	17.73	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	17.73	C Computer
00159479	109509	17175876	adding machine tape,post it notes,e	48.44	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	48.44	C Computer
00159480	109524	17175877	watercolor paint set, paint brushes	17.26	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	17.26	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							
0800143896	03/23/17	1866	GENERAL FUND - WAREHOUSE				
00159481	109535	17175878	Clorox disinfecting wipes	42.99			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	42.99	C	Computer	
00159482	109570	17175953	Supplies	75.74			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	75.74	C	Computer	
00159483	109560	17176046	Warehouse order to include tissues, r	49.56			
7.10.300.11.1100.0610.000.0000.0			SUPPLIES	49.56	C	Computer	
00159484	109567	17176047	Warehouse order to include binder cli	67.46			
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	67.46	C	Computer	
00159485	109576	17176049	Highlighters, Bic Yellow	22.31			
7.10.101.22.2222.0610.000.0000.0			SUPPLIES	22.31	C	Computer	
00159486	109539	17176105	laminating film	138.00			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	138.00	C	Computer	
00159473	109731	17176107	20# paper, white, 8 1/2 x 11	233.00			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	233.00	C	Computer	
			Total Check:	2,032.40			
0800143897	03/23/17	2149	GERTGE TECHNOLOGY,LLC				
00159534	2063	17175882	StarTech.com Slim Stereo Splitter Ca	50.00			
7.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	50.00	C	Computer	
			Total Check:	50.00			
0800143898	03/23/17	91812	GEYER INSTRUCTIONAL AIDS CO				
00159535	11014	17176054	Graph Paper - 6 grid graph paper, 1/8	107.89			
7.10.300.11.1100.0610.000.0000.0			SUPPLIES	107.89	C	Computer	
			Total Check:	107.89			
0800143899	03/23/17	1799	DESTINATION EDUCATION				
00159518	16293	17175883	Alistair In Outer Space	153.76			
7.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES	153.76	C	Computer	
			Total Check:	153.76			
0800143900	03/23/17	5676	LETTY L GRAFF				
00159546	108	17176175	Tuning for Kawai Piano in FMMS Bandro	25.00			
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.00	C	Computer	
			Total Check:	25.00			
0800143901	03/23/17	1861	GREAT COPIER SERVICE				
00159540	059307	17176143	MONTHLY CYCLE 2/1/2017-2/28/2017	274.88			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	274.88	C	Computer	
00159538	059259	17176113	Copies Jan 1 to Jan 31	50.40			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	50.40	C	Computer	
00159539	059174	17176111	monthly copy billing - Lanier/LD255sq	458.89			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	458.89	C	Computer	
00159541	059173	17176141	Office North	259.50			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	259.50	C	Computer	
00159537	059253	17176112	Copy counts for February	1,383.53			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,383.53	C	Computer	
00159537	059253	17176112	Staples	13.04			
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	13.04	C	Computer	
00159536	059148	17176112	Copy counts for February	77.50			

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					
0800143901	03/23/17	1861	GREAT COPIER SERVICE		
00159536	059148	17176112	Copy counts for February	77.50	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	77.50	C Computer
			Total Check:	2,517.74	
0800143902	03/23/17	2031	IMPRESSIONS BY BIRD, LLC		
00159542	19642	17176144	New checking account stamp for activi	26.75	
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	26.75	C Computer
			Total Check:	26.75	
0800143903	03/23/17	6569	INDEPENDENT STATIONERS		
00159543	SI00208258	17175955	SHEET PROTECTORS, UNIVERSAL LETTER CI	250.48	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	250.48	C Computer
			Total Check:	250.48	
0800143904	03/23/17	2187	PATTI KURETICH		
00159549	343820	17176145	Floor Balloons for the National Junic	20.00	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	20.00	C Computer
			Total Check:	20.00	
0800143905	03/23/17	5219	LAKESHORE LEARNING MATERIALS		
00159545	1941360317	17175891	Tubes & Funnels Water Play Set	147.28	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	147.28	C Computer
00159545	1941360317	17175891	Create-A-Path Magnetic Center	203.39	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	203.39	C Computer
			Total Check:	350.67	
0800143906	03/23/17	109444	LIMON SCHOOL DISTRICT RE-4J		
00159547	03112017	17175619	Union Pacific League for renting the	300.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	300.00	C Computer
			Total Check:	300.00	
0800143907	03/23/17	109525	LOVELAND HIGH SCHOOL		
00159548	04132017	17176177	4/13/17 Girls Golf Invitational	140.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	140.00	C Computer
			Total Check:	140.00	
0800143908	03/23/17	5243	MEADOW GOLD DAIRIES		
00159552	10404046	17176116	Milk-Baker	146.54	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	146.54	C Computer
00159553	10404111	17176116	Milk-Baker	173.80	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	173.80	C Computer
00159554	10404149	17176116	Milk-Baker	134.21	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.21	C Computer
00159555	10404044	17176116	Milk-Baker	225.69	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	225.69	C Computer
00159556	10404109	17176116	Milk-Baker	398.16	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	398.16	C Computer
00159551	10404147	17176116	Milk-Baker	225.69	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	225.69	C Computer
			Total Check:	1,304.09	
0800143909	03/23/17	82430	MORGAN COMMUNITY COLLEGE		
00159557	S02342040	17176004	Spring 2017 for Brennda Paquette (SO	1,000.00	

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					
0800143909	03/23/17	82430	MORGAN COMMUNITY COLLEGE		
00159557	S02342040	17176004	Spring 2017 for Brennda Paquette (SO	1,000.00	
7.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	1,000.00	C Computer
			Total Check:	1,000.00	
0800143910	03/23/17	8897	MR. D'S ACE HOME CENTER		
00159561	182712	17176178	Extension Cords for Spotlights	119.98	
7.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	119.98	C Computer
00159560	182343	17176066	White fiberglass table - size 6 or 8	59.99	
7.10.300.21.2120.0735.000.0000.0			NON CAPITAL EQUIPMENT	59.99	C Computer
00159559	182524	17176117	Items for Hall of Fame / Fasteners	8.28	
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	8.28	C Computer
00159563	182586	17176117	Items for Hall of Fame / Fasteners	2.60	
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	2.60	C Computer
00159572	182499	17176146	Cleaning supplies for rags	14.99	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.99	C Computer
00159571	182013	17176146	Cleaning supplies for rags	28.97	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.97	C Computer
00159570	181727	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	-19.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-19.99	C Computer
00159569	181628	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	44.76	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.76	C Computer
00159568	181253	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	7.78	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.78	C Computer
00159567	181320	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	10.06	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.06	C Computer
00159566	181344	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	10.08	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.08	C Computer
00159565	181112	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	2.70	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.70	C Computer
00159564	180981	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	10.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.97	C Computer
00159558	181279	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	2.39	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.39	C Computer
00159562	181266	17175964	LF - JAKE VLV BALL 1" THREADED (CREDI	13.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C Computer
			Total Check:	317.55	
0800143911	03/23/17	92615	NASCO MODESTO		
00159550	271754	17175825	NOTEBOOK STRATHMORE SKETCH BOOK 9 X 1	256.20	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	256.20	C Computer
			Total Check:	256.20	
0800143912	03/23/17	109908	THOMAS C NEWLAND		
00159591	03112017	17176119	Official for FMHS Track 3/11/17-milea	171.20	
7.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	171.20	C Computer
			Total Check:	171.20	
0800143913	03/23/17	95702	NICOLAS NG		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143913	03/23/17	95702	NICOLAS NG				
00159573	03152017	17176179	Reimbursement for meals, mileage, air	195.04			
7.22.300.22.2210.0582.000.3192.0			TRAVEL - OUT OF STATE	195.04	C	Computer	
Total Check:				195.04			
0800143914	03/23/17	4071	NORTHEAST COLO HEALTH DEPT				
00159574	MCS3082017	17176120	HEPATITIIS B SHOT LG@HS 2ND SHOT	82.00			
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C	Computer	
Total Check:				82.00			
0800143915	03/23/17	5452	NORTHEASTERN JUNIOR COLLEGE				
00159575	19-6487	17176180	Fees for FFA Districts	352.00			
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	352.00	C	Computer	
Total Check:				352.00			
0800143916	03/23/17	109924	NORTHRIDGE HIGH SCHOOL				
00159576	04072017	17176181	4/7/2017-Girls golf @ Northridge	140.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	140.00	C	Computer	
Total Check:				140.00			
0800143917	03/23/17	83003	PARK SUPPLY OF AMERICA INC				
00159577	212222700	17175896	GA - URINAL MODULE FOR G2	148.24			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	148.24	C	Computer	
Total Check:				148.24			
0800143918	03/23/17	2350	PARTS SMART CARQUEST				
00159588	194975	17176183	clips for undercarriage on unit #40	2.20			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.20	C	Computer	
00159587	192258	17176183	clips for undercarriage on unit #40	10.42			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.42	C	Computer	
00159585	194445	17176184	Wiper Blades for Bus 75	15.98			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.98	C	Computer	
00159589	192760	17176184	Wiper Blades for Bus 75	10.20			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.20	C	Computer	
00159583	193301	17176184	Wiper Blades for Bus 75	15.98			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.98	C	Computer	
00159582	193607	17176184	Wiper Blades for Bus 75	18.16			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.16	C	Computer	
00159581	193640	17176185	Socket and Extension set for Bus Wheel	40.98			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.98	C	Computer	
00159580	194435	17176185	Socket and Extension set for Bus Wheel	5.38			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.38	C	Computer	
00159579	194438	17176185	Socket and Extension set for Bus Wheel	5.81			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.81	C	Computer	
00159578	195626	17176121	Headlight for Bus 58	24.99			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.99	C	Computer	
00159584	192797	17176121	Headlight for Bus 58	2.75			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.75	C	Computer	
00159586	192195	17176183	clips for undercarriage on unit #40	48.12			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	48.12	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					
0800143918	03/23/17	2350 PARTS SMART CARQUEST			
		Total Check:	200.97		
0800143919	03/23/17	2818 PETTY CASH - DIANA LEGLER			
00159622	01302017	17176238 Deeds	10.00		
7.10.600.28.2840.0610.000.0000.0		SUPPLIES	10.00	C	Computer
00159619	01262017	17176238 Vehicle Registration 2017 GMC	5.00		
7.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	5.00	C	Computer
00159621	01312017	17176238 BOE Speical Meeting	40.00		
7.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	40.00	C	Computer
00159620	02282017	17176238 Wash IT Van	10.98		
7.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.98	C	Computer
		Total Check:	65.98		
0800143920	03/23/17	92911 PRO-ED, INC			
00159590	2625357	17175716 GARS PROTOCOL 50/PKG	64.90		
7.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	64.90	C	Computer
		Total Check:	64.90		
0800143921	03/23/17	3040 RUHL DISTRIBUTING			
00159623	44173	17176239 CHIPS, NACHO	324.04		
7.23.200.14.1899.0610.000.0000.0		SUPPLIES	324.04	C	Computer
		Total Check:	324.04		
0800143922	03/23/17	3157 SAILSBERY SUPPLY			
00159593	372243	17175906 SHOP - GENIE LIFT	34.25		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.25	C	Computer
		Total Check:	34.25		
0800143923	03/23/17	7351 SAM'S CLUB/SYNCHRONY BANK			
00159594	08602	17176011 Misc Items for Cajun boil-Baseball	100.61		
7.23.311.00.2084.0610.000.0000.0		HS ACT-SUPPLIES-BASEBALL SPECIAL	100.61	C	Computer
		Total Check:	100.61		
0800143924	03/23/17	105040 JESSICA SCHAFFER			
00159592	03162017	17176190 Reimburse for Stamp Pads for Class Pr	14.91		
7.10.200.11.1310.0610.000.0000.0		SUPPLIES	14.91	C	Computer
		Total Check:	14.91		
0800143925	03/23/17	5407 SCHOLASTIC BOOK FAIRS - 08			
00159625	W3643378BF	17176240 Scholastic Book fair proceeds	2,744.29		
7.10.200.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	2,744.29	C	Computer
		Total Check:	2,744.29		
0800143926	03/23/17	3175 SCHOOL SPECIALTY			
00159595	208117814676	17175836 PAPER BOARD RAILROAD SCHOOL SMART 6 I	77.10		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	77.10	C	Computer
00159596	208117880158	17175837 PAPER ART KRAFT ROLL BLACK 36 X 1000	335.75		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	335.75	C	Computer
00159597	208117929717	17175909 Double sided laminate 9" X 40" - Xyrc	149.34		
7.10.101.11.0010.0610.000.0000.0		SUPPLIES	149.34	C	Computer
		Total Check:	562.19		
0800143927	03/23/17	7325 SHILOH HOME, INC			
00159626	03152017	17176241 FEBRUARY 2017 SERVICE COST FOR S.R.	1,264.14		

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					
0800143927	03/23/17	7325	SHILOH HOME, INC		
00159626	03152017	17176241	FEBRUARY 2017 SERVICE COST FOR S.R.	1,264.14	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,264.14	C Computer
			Total Check:	1,264.14	
0800143928	03/23/17	109096	SALLY SIMMONS		
00159624	03102017	17176242	ICONNECT SPED SERVICES 2/11/2017 TO 3	442.80	
7.10.600.12.1790.0320.000.3130.0			OTHER DISABILITIES	442.80	C Computer
			Total Check:	442.80	
0800143929	03/23/17	106631	SOLIANT HEALTH		
00159627	8619729	17176244	BRENNAN PROCTOR PSYCH SERVICES 3/12/17	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	
0800143930	03/23/17	3245	STANDARD GLASS COMPANY		
00159598	85450	17176124	Install Glass in Door Bus 79 Instal	58.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	58.00	C Computer
			Total Check:	58.00	
0800143931	03/23/17	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC		
00159599	71268	17175243	Hospital grade disenfectant for vehic	179.65	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	179.65	C Computer
			Total Check:	179.65	
0800143932	03/23/17	95249	SWANHORST & COMPANY LLC		
00159628	03172017	17176247	FINAL BILLING ON AUDIT JUNE 30, 2016	7,300.00	
7.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	7,300.00	C Computer
			Total Check:	7,300.00	
0800143933	03/23/17	6227	TEACHER SYNERGY, LLC		
00159601	41693220	17176015	SIGHT WORDS FLUENCY PHRASE BOOKS BUNI	100.00	
7.10.103.12.1700.0610.000.3130.0			SUPPLIES	100.00	C Computer
00159601	41693220	17176015	134 PHONICS BOOKS	1.99	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	1.99	C Computer
00159600	42163779	17175911	Listen and Learn Activities: Beginn	43.99	
7.10.101.11.0500.0610.000.0000.0			SUPPLIES	43.99	C Computer
			Total Check:	145.98	
0800143934	03/23/17	7988	THE GRAPHIC EDGE		
00159629	1083437	17176248	58 Shirts for Girls basketball	532.16	
7.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	532.16	C Computer
			Total Check:	532.16	
0800143935	03/23/17	88573	WALMART COMMUNITY/GEMB		
00159606	03571	17176021	Wire Magazine Holders	9.88	
7.19.973.24.2410.0610.000.3141.0			SUPPLIES	9.88	C Computer
00159602	03571	17176021		13.64	
7.22.971.24.2410.0610.000.8600.0			SUPPLIES	13.64	C Computer
00159603	04410	17176194	Paper Towels and Tissues for buses	41.36	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.36	C Computer
00159605	07418	17176125	Student council bought outside equipm	222.37	
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	222.37	C Computer
00159630	06942	17176249	Sunny D and cups for Family Night (3,	25.02	

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					
0800143935	03/23/17	88573	WALMART COMMUNITY/GEMB		
00159630	06942	17176249	Sunny D and cups for Family Night (3,	25.02	
7.22.104.84.2299.0610.000.9211.0			SUPPLIES	25.02	C Computer
00159604	08683	17176193	SMB 8 PACK BUBBLES	41.50	
7.10.101.12.1700.0610.000.3130.0			SUPPLIES	41.50	C Computer
			Total Check:	353.77	
0800143936	03/29/17	1057	ACKLEY BUILDING CENTER		
00159651	804739	17176287	7/16" 4'x8' OSB	29.96	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	29.96	C Computer
			Total Check:	29.96	
0800143937	03/29/17	107140	ALL ABOUT THE SMOKE- BBQ		
00159815	22773	17176288	catering for 100 people/beans/au grat	209.29	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	209.29	C Computer
			Total Check:	209.29	
0800143938	03/29/17	7960	ANDREWS FOODSERVICE SYSTEMS		
00159652	2220507	17176290	Commodity Fees	546.25	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	546.25	C Computer
			Total Check:	546.25	
0800143939	03/29/17	96913	APPERSON		
00159653	INV031414	17175587	Scantron Sheets - 100 Q A-E, W T-F, S	525.16	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	525.16	C Computer
			Total Check:	525.16	
0800143940	03/29/17	7108	BLEDSON, MARCIA		
00159654	02162017	17176292	Reimbursement for meals (See Attache	50.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	50.00	C Computer
			Total Check:	50.00	
0800143941	03/29/17	3683	BLOEDORN LUMBER		
00159656	3501027	17176294	7/16" 4'x8' OSB	13.39	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.39	C Computer
00159655	3473541	17176252	MS - LOCKER ROOMS DOOR HOLDS - 5 PC I	33.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.98	C Computer
00159658	3493471	17176295	8x1-1/2" Torx #5	54.98	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	54.98	C Computer
00159659	3506464	17176296	2" T15 Torx	145.84	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	145.84	C Computer
00159657	3487724	17176293	LF - PADLOCK	11.79	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.79	C Computer
00159816	35147900	17176297	Titanium Bit	9.24	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	9.24	C Computer
00159817	3506972	17176297	Titanium Bit	23.96	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	23.96	C Computer
00159818	3515830	17176297	Titanium Bit	83.84	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	83.84	C Computer
			Total Check:	377.02	
0800143942	03/29/17	1141	BRUNTZ ELECTRIC, INC.		
00159660	23230	17176298	HS - EMERGENCY LIGHT	280.00	

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					
0800143942	03/29/17	1141 BRUNTZ ELECTRIC, INC.			
00159660	23230	17176298 HS - EMERGENCY LIGHT	280.00		
7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	280.00	C	Computer
00159661	23231	17176299 HS - INSTALL & WIRE UP EMERGENCY SHUT	1,478.93		
7.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	1,478.93	C	Computer
		Total Check:	1,758.93		
0800143943	03/29/17	8345 VOYAGER SOPRIS LEARNING, INC			
00159680	03/22/2017LR	17176204 LANGUAGE! Live Training Day for up to	1,250.00		
7.10.600.22.2212.0320.000.0000.0		PROF-EDUC SERVICES	1,250.00	C	Computer
		Total Check:	1,250.00		
0800143944	03/29/17	77828 CARDMEMBER SERVICE			
00159633	6515-1457-9353-	17173661 Hilton - Lodging for Ng & McKamey Cor	1,441.74		
7.22.102.22.2210.0582.000.3203.0		TRAVEL - OUT OF STATE	1,441.74	C	Computer
00159650	9673	17175379 MIRANDA HARPER CONFERENCE HOTEL 3/2/17	140.39		
7.22.600.12.0070.0581.000.3150.0		TRAVEL	140.39	C	Computer
00159635	6378	17172076 Pandora Subscriptions	26.95		
7.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	26.95	C	Computer
00159636	0277	17175377 National Honor Society - NHS Classic	60.00		
7.23.200.14.1910.0610.000.0000.0		SUPPLIES	60.00	C	Computer
00159637	6320	17175096 Embassy Suites by Hilton Loveland Hot	337.42		
7.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	337.42	C	Computer
00159638	4275	17175799 FOREVER STAMPED #10 WINDOW ENVELOPE W	750.75		
7.10.730.25.2530.0533.000.0000.0		POSTAGE	750.75	C	Computer
00159638	4275	17175799	144.00		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	144.00	C	Computer
00159639	7126	17175801 Registration for PAT (Ronda Larrick &	550.00		
7.22.971.22.2213.0581.000.8600.0		TRAVEL	550.00	C	Computer
00159640	9193	17176150 Registration fee Building Self-Regula	99.99		
7.10.104.11.0010.0581.000.0000.0		TRAVEL - IN STATE	99.99	C	Computer
00159641	8138	17176150 Registration fee Building Self-Regula	199.99		
7.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	199.99	C	Computer
00159642	1883	17176150 Registration fee Building Self-Regula	-99.99		
7.10.104.11.0010.0581.000.0000.0		TRAVEL - IN STATE	-99.99	C	Computer
00159643	1855	17175801 Registration for PAT (Ronda Larrick &	550.00		
7.22.971.22.2213.0581.000.8600.0		TRAVEL	550.00	C	Computer
00159644	8708	17175926 Extra-Loud Phone Ringer	44.94		
7.10.600.28.2840.0610.000.0000.0		SUPPLIES	44.94	C	Computer
00159645	8392	17176026 Dell Latitude E5530 Mute and Volume B	14.95		
7.10.600.28.2840.0610.000.0000.0		SUPPLIES	14.95	C	Computer
00159646	9005	17175927 JOB FAIR CASPA DENVER FAIRFIELD INN (279.00		
7.10.600.28.2830.0540.000.0000.0		ADVERTISING	279.00	C	Computer
00159647	2103	17176205 Forever Postage Stamps	518.75		
7.10.200.11.0020.0533.000.0000.0		POSTAGE	518.75	C	Computer
00159648	8813-03-2017	17176382 FOREVER STAMPED #10 REGULAR ENVELOPE	490.00		
7.10.730.25.2530.0533.000.0000.0		POSTAGE	490.00	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							
0800143944	03/29/17	77828	CARDMEMBER SERVICE				
00159648	8813-03-2017	17176382		107.25			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	107.25	C	Computer	
00159649	0313	17175928	CORY RIDL TMC MEMBERSHIP	100.00			
7.10.720.27.2700.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
00159634	9725	17176301	SHOP - P TOUCH LABEL TAPE, ELCO LIGHT	36.65			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	36.65	C	Computer	
			Total Check:	5,792.78			
0800143945	03/29/17	6211	ROSE MARY CARL				
00159678	03202017	17176153	Refund for Omniology that student Aus	30.00			
7.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	30.00	C	Computer	
			Total Check:	30.00			
0800143946	03/29/17	1397	CASH-WA DISTRIBUTING				
00159670	10944593	17176305	Food items and supplies neede for cat	449.12			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	449.12	C	Computer	
00159670	10944593	17176305	Food items for all schools	10,164.75			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,164.75	C	Computer	
00159664	10926130	17176305	paper goods for all schools	1,390.45			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,390.45	C	Computer	
00159665	10850277	17176307	Gloves,storage bags,film wrap ect..fc	1,525.12			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,525.12	C	Computer	
00159665	10850277	17176307	Food items for catering	345.04			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	345.04	C	Computer	
00159666	10926133	17176253	Food items for catering	535.89			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	535.89	C	Computer	
00159667	10917353	17176253	Food items for catering	262.20			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	262.20	C	Computer	
00159668	10926129	17176254	Paper goods for all schools	255.43			
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	255.43	C	Computer	
00159668	10926129	17176254	Food items for all schools	930.65			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	930.65	C	Computer	
00159668	10926129	17176254	Food items for Ala Carte-FMHS	5,665.60			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,665.60	C	Computer	
00159669	10906747	17176255	Paper goods for all schools	551.46			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	551.46	C	Computer	
00159669	10906747	17176255	Food items for all schools	5,371.40			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,371.40	C	Computer	
00159669	10906747	17176255	Food items for catering	63.85			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	63.85	C	Computer	
00159663	7894.33	17176256	Food items for all schools	870.58			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	870.58	C	Computer	
00159663	7894.33	17176256	Food items for catering	6,705.38			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,705.38	C	Computer	
00159663	7894.33	17176256	Paper goods for all schools	318.37			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	318.37	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					
0800143946	03/29/17	1397	CASH-WA DISTRIBUTING		
			Total Check:	35,405.29	
0800143947	03/29/17	1226	CENTRAL AUTO PARTS		
00159671	152423	17176308	SHOP - LUCAS FUEL TREAT	149.88	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	149.88	C Computer
00159672	152422	17176308	SHOP - LUCAS FUEL TREAT	32.04	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.04	C Computer
00159673	152442	17176308	SHOP - LUCAS FUEL TREAT	14.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.98	C Computer
00159674	152421	17176308	SHOP - LUCAS FUEL TREAT	239.40	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	239.40	C Computer
00159675	152713	17176308	SHOP - LUCAS FUEL TREAT	68.28	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.28	C Computer
00159676	154315	17176257	HS - INDUSTRIAL BELT	9.11	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.11	C Computer
00159819	152479	17176309	31443/31438 DISC parts-5.49 each	10.98	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	10.98	C Computer
			Total Check:	524.67	
0800143948	03/29/17	5498	CARI CHRISTENSEN		
00159662	03112017	17176310	Meal (Power of Kindergarten Conferenc	10.00	
7.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	10.00	C Computer
			Total Check:	10.00	
0800143949	03/29/17	1298	COMPUTER INFORMATION CONCEPTS		
00159677	PSI25266	17175990	Infinite Campus Online Regustration	10,140.00	
7.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	10,140.00	C Computer
			Total Check:	10,140.00	
0800143950	03/29/17	1326	CULLIGAN SOFT WATER COND		
00159681	30015	17176258	30015-2/28/17 Invoice-FFA	13.50	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	13.50	C Computer
			Total Check:	13.50	
0800143951	03/29/17	1456	D.M. INSULATING COMPANY		
00159820	03012017	17176312	LF - GATE CLIPS, FENCE PARTS	15.20	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.20	C Computer
			Total Check:	15.20	
0800143952	03/29/17	109142	DENVER ATHLETIC		
00159683	144749/1	17176313	Pullovers for Mustang Ave	1,687.98	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	1,687.98	C Computer
			Total Check:	1,687.98	
0800143953	03/29/17	1416	DENVER MUSEUM OF NATURAL HIST/BOX 12		
00159684	325720	17176314	Student Admission for Vikings Day aft	125.00	
7.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	125.00	C Computer
			Total Check:	125.00	
0800143954	03/29/17	3295	SHELLY DERMER		
00159717	03172017	17176315	Reimburesment for meals (See attachec	28.29	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	28.29	C Computer
			Total Check:	28.29	

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								
0800143955	03/29/17	5536	DIAMOND VOGEL PAINT CENTER					
00159823	747087212	17176383	HS - PERMACRYL INT LATEX SEMI-C COLOF	160.03				
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	160.03	C		Computer	
00159822	747087174	17176383	HS - PERMACRYL INT LATEX SEMI-C COLOF	50.26				
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	50.26	C		Computer	
00159821	747087172	17176383	HS - PERMACRYL INT LATEX SEMI-C COLOF	31.04				
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	31.04	C		Computer	
			Total Check:	241.33				
0800143956	03/29/17	2923	DOMINO'S PIZZA					
00159686	03.22.2017.01	17176316		67.25				
7.23.311.00.2017.0610.000.0000.0			HS ACT-SUPPLIES-CLOSE UP-NA	67.25	C		Computer	
00159686	03.22.2017.01	17176316	Pizza's for LUNA and INK Club	67.25				
7.23.311.00.2042.0610.000.0000.0			HS ACT-SUPPLIES-INK-CREATIVE WRITING	67.25	C		Computer	
00159685	414532	17176317	Pizza's for 3/23/17 Officer Interview	81.94				
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	81.94	C		Computer	
			Total Check:	216.44				
0800143957	03/29/17	6985	EARTHGRAINS BAKING CO'S INC					
00159691	85398716524	17176318	Bread-FMMS	91.80				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	91.80	C		Computer	
00159690	85398716561	17176318	Bread-FMMS	90.39				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	90.39	C		Computer	
00159689	85398716566	17176318	Bread-FMMS	48.60				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	48.60	C		Computer	
00159688	85398716563	17176318	Bread-FMMS	45.90				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	45.90	C		Computer	
00159687	85398716568	17176318	Bread-FMMS	16.20				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	16.20	C		Computer	
00159692	85398716564	17176318	Bread-FMMS	59.40				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	59.40	C		Computer	
00159693	85398716565	17176318	Bread-FMMS	55.35				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	55.35	C		Computer	
			Total Check:	407.64				
0800143958	03/29/17	1526	EDWARDS RIGHT PRICE MARKET					
00159694	25878	17176319	Food needed for REA Dinner at FMHS	115.16				
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	115.16	C		Computer	
00159702	0257	17176320	Misc items for officer interviews 3/2	20.22				
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	20.22	C		Computer	
00159701	0037	17176260	Sugar for cookies	15.15				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	15.15	C		Computer	
00159700	0018	17176260	Sugar for cookies	9.95				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	9.95	C		Computer	
00159699	0017	17176260	Sugar for cookies	4.55				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4.55	C		Computer	
00159698	0145	17176260	Onions for FMMS	8.64				
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	8.64	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								
0800143958	03/29/17	1526	EDWARDS RIGHT PRICE MARKET					
00159697	0015	17176030	Product for milk contest-FFA	370.63				
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	370.63	C		Computer	
00159696	0289	17176161	Misc items for FCS	10.90				
7.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	10.90	C		Computer	
00159695	0070	17176261	Beef Briscut-Catering	47.70				
7.23.311.00.2052.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG CATERING	47.70	C		Computer	
			Total Check:	602.90				
0800143959	03/29/17	107387	EL JACAL MEXICAN RESTAURANT					
00159703	03222017	17176321	Lunch for Meeting	43.68				
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	43.68	C		Computer	
			Total Check:	43.68				
0800143960	03/29/17	5684	ENVIROPEST					
00159826	432834	17176384	SHER - MONTHLY PEST CONTROL	45.00				
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C		Computer	
00159824	432987	17176384	SHER - MONTHLY PEST CONTROL	45.00				
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C		Computer	
00159825	432903	17176384	SHER - MONTHLY PEST CONTROL	60.00				
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C		Computer	
			Total Check:	150.00				
0800143961	03/29/17	7297	FASTENAL COMPANY					
00159704	COFOR78414	17176322	SHOP - HCS 1/2-13X2-3/4 Z 5	4.66				
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.66	C		Computer	
			Total Check:	4.66				
0800143962	03/29/17	6066	FORT LUPTON HIGH SCHOOL					
00159705	04082017	17176323	4/8/17 Girls tennis Invitational @ Fc	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				
0800143963	03/29/17	7839	LETICIA GARCILAZO					
00159714	03172017	17176324	Reimbursement for meals (See Attache	30.00				
7.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C		Computer	
			Total Check:	30.00				
0800143964	03/29/17	91844	ACCO BRANDS USA LLC					
00159814	2613052	17176094	5/16" BLACK PLASTIC BINDING COMBS	176.54				
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	176.54	C		Computer	
			Total Check:	176.54				
0800143965	03/29/17	5831	GRAINGER					
00159706	9378456801	17176269	HS - BELT DRIVE	225.25				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	225.25	C		Computer	
			Total Check:	225.25				
0800143966	03/29/17	1861	GREAT COPIER SERVICE					
00159709	058560	17176176	Monthly Copy Count for Gestetner & La	39.38				
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	39.38	C		Computer	
00159708	059121	17176176	Monthly Copy Count for Gestetner & La	15.40				
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	15.40	C		Computer	
00159708	059121	17176176	Monthly Copy Count for Gestetner & La	85.67				

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							
0800143966	03/29/17	1861	GREAT COPIER SERVICE				
00159708	059121	17176176	Monthly Copy Count for Gestetner & Le	85.67			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	85.67	C	Computer	
00159707	059122	17176342	SHOP - MAINT - 1/31/17 TO 2/28/17 COF	5.54			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.54	C	Computer	
			Total Check:	145.99			
0800143967	03/29/17	5993	HILL PETROLEUM				
00159710	0613742-IN	17176343	WH - FORKLIFT PROPANE	22.72			
7.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	22.72	C	Computer	
			Total Check:	22.72			
0800143968	03/29/17	109967	NICKY HUNTER				
00159715	102725	17176344	Lunch account refund.	236.25			
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	236.25	C	Computer	
			Total Check:	236.25			
0800143969	03/29/17	6569	INDEPENDENT STATIONERS				
00159827	SI00210973	17176271	MARKER DRY ERASE EXPO CHISEL 4 COUNT	92.40			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	92.40	C	Computer	
			Total Check:	92.40			
0800143970	03/29/17	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00159711	1648604	17176272	HS - SPDT MOMENTARY KEY SWITCH	114.00			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	114.00	C	Computer	
			Total Check:	114.00			
0800143971	03/29/17	4495	JOSTENS				
00159712	33486	17176345	Yearbook payment	5,942.20			
7.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	5,942.20	C	Computer	
			Total Check:	5,942.20			
0800143972	03/29/17	4448	KAUK, KATHY				
00159713	02162017	17176346	Reimbursement for meals	63.33			
7.22.971.22.2213.0581.000.8600.0			TRAVEL	63.33	C	Computer	
			Total Check:	63.33			
0800143973	03/29/17	98302	ROCHELLE KEMBEL				
00159716	03242017	17176347	MILEAGE 1/6/2016 TO 1/11/2017	100.86			
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	100.86	C	Computer	
			Total Check:	100.86			
0800143974	03/29/17	80586	TERESA KRAMER				
00159718	03182017	17176348	Reimbursement for meals (See Attache	28.17			
7.22.971.22.2213.0581.000.8600.0			TRAVEL	28.17	C	Computer	
			Total Check:	28.17			
0800143975	03/29/17	2253	DEBRA LEE				
00159682	03112017	17176349	Meal (Power of Kindergarten Conferenc	10.00			
7.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	10.00	C	Computer	
			Total Check:	10.00			
0800143976	03/29/17	5243	MEADOW GOLD DAIRIES				
00159737	10404034	17176233	Milk-FMMS	269.76			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	269.76	C	Computer	
00159736	10404097	17176233	Milk-FMMS	283.10			

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					
0800143976	03/29/17	5243	MEADOW GOLD DAIRIES		
00159736	10404097	17176233	Milk-FMMS	283.10	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	283.10	C Computer
00159721	10404139	17176233	Milk-FMMS	148.37	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	148.37	C Computer
00159722	10404242	17176233	Milk-FMMS	26.73	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	26.73	C Computer
00159723	10404174	17176233	Milk-FMMS	309.59	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	309.59	C Computer
00159724	10404240	17176233	Milk-FMMS	295.96	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	295.96	C Computer
00159725	10404282	17176234	Milk-FMMS	174.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.58	C Computer
00159738	10404176	17176234	Milk-FMMS	133.44	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.44	C Computer
00159727	10404244	17176234	Milk-FMMS	147.84	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	147.84	C Computer
00159728	10404284	17176234	Milk-FMMS	133.15	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.15	C Computer
00159729	10404182	17176234	Milk-FMMS	134.49	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	134.49	C Computer
00159730	10404250	17176234	Milk-FMMS	201.60	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	201.60	C Computer
00159731	10404290	17176235	Milk-G.A.	160.46	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	160.46	C Computer
00159732	10404188	17176235	Milk-G.A.	187.15	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.15	C Computer
00159733	10404256	17176235	Milk-G.A.	120.58	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	120.58	C Computer
00159734	10404296	17176235	Milk-G.A.	201.84	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	201.84	C Computer
00159735	10404180	17176235	Milk-G.A.	188.74	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	188.74	C Computer
00159726	10404248	17176235	Milk-G.A.	214.70	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	214.70	C Computer
Total Check:				3,332.08	
0800143977	03/29/17	1062	MORGAN COUNTY ECONOMIC DEVELOPMENT CORP		
00159739	3205	17176273	MCEDC 2017 Annual Meeting - March 16,	25.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	25.00	C Computer
Total Check:				25.00	
0800143978	03/29/17	8897	MR. D'S ACE HOME CENTER		
00159740	182218	17176236	LINC - VER RECPT COVR DUPIG GRY	14.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.97	C Computer
00159741	182198	17176236	LINC - VER RECPT COVR DUPIG GRY	19.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.97	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										
0800143978	03/29/17	8897	MR. D'S ACE HOME CENTER							
00159742	182076	17176236	LINC - VER RECPT COVR DUPIG GRY				15.57			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				15.57	C		Computer
00159743	181987	17176236	LINC - VER RECPT COVR DUPIG GRY				4.57			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				4.57	C		Computer
00159744	181896	17176236	LINC - VER RECPT COVR DUPIG GRY				5.49			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				5.49	C		Computer
00159745	181936	17176236	LINC - VER RECPT COVR DUPIG GRY				20.47			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				20.47	C		Computer
00159752	181922	17176236	LINC - VER RECPT COVR DUPIG GRY				2.28			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				2.28	C		Computer
00159747	181866	17176236	LINC - VER RECPT COVR DUPIG GRY				17.98			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				17.98	C		Computer
00159748	181897	17176236	LINC - VER RECPT COVR DUPIG GRY				10.18			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				10.18	C		Computer
00159749	181786	17176236	LINC - VER RECPT COVR DUPIG GRY				6.99			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				6.99	C		Computer
00159750	182357	17176350	COL - LEADER HOSE, CAULK KWIKSEAL, C				15.57			
	7.10.102.26.2620.0610.000.0000.0		SUPPLIES				15.57	C		Computer
00159751	181867	17176351	GRDS - TAPE MEAS 1/2"X200'				19.99			
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE				19.99	C		Computer
00159746	181789	17176352	SHOP - USB WALL CHARGER, PHONE CHARGE				9.00			
	7.10.750.26.2630.0610.000.0000.0		SUPPLIES				9.00	C		Computer
Total Check:							163.03			
0800143979	03/29/17	89885	MURDOCHS FARM AND RANCH--REMIT							
00159753	A41205/F	17176353	LF - BASEBALL GATE - 3/4-48 & 3/4-72				36.95			
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE				36.95	C		Computer
00159754	A37700/F	17176237	PIO - PS SMITH ROD				13.98			
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE				13.98	C		Computer
Total Check:							50.93			
0800143980	03/29/17	92615	NASCO MODESTO							
00159719	275051	17176274	CRAYONS CRAYOLA REFILL REGULAR BLACK				95.76			
	7.10.730.25.2530.0610.000.0000.0		SUPPLIES				95.76	C		Computer
Total Check:							95.76			
0800143981	03/29/17	2574	NEWCO, INC.							
00159756	222258-00	17176354	HS - 130V LAMP, FLUOR, ECTRON FLUOR				601.00			
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES				601.00	C		Computer
00159759	222614-00	17176390	GA - SYL ECO OCTRON FLUOR				89.10			
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES				89.10	C		Computer
00159758	222356-00	17176390	GA - SYL ECO OCTRON FLUOR				152.00			
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES				152.00	C		Computer
00159757	221627-00	17176390	GA - SYL ECO OCTRON FLUOR				168.80			
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES				168.80	C		Computer
Total Check:							1,010.90			
0800143982	03/29/17	110043	CANDACE NOLETUBBY							

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							
0800143982	03/29/17	110043	CANDACE NOLETUBBY				
00159720	FCCLA DONATION	17176355	Donation to Family-FCCLA		25.00		
7.23.311.00.2033.0890.000.0000.0	HS ACT-MISC EXPENSE-FCCLA				25.00	C	Computer
Total Check:					25.00		
0800143983	03/29/17	4071	NORTHEAST COLO HEALTH DEPT				
00159760	MCS3082017	17176356	Hep.A Shot S.C.		500.00		
7.51.600.31.3100.0335.000.4555.0	MEDICAL SERVICES				500.00	C	Computer
Total Check:					500.00		
0800143984	03/29/17	5452	NORTHEASTERN JUNIOR COLLEGE				
00159761	04112017	17176275	NORTHEASTERN COLORADO MIDDLE SCHOOL ?		198.00		
7.22.600.12.0070.0581.000.3150.0	TRAVEL				198.00	C	Computer
00159762	04062017	17176275	NORTHEASTERN COLORADO MIDDLE SCHOOL ?		239.25		
7.22.600.12.0070.0581.000.3150.0	TRAVEL				239.25	C	Computer
Total Check:					437.25		
0800143985	03/29/17	92698	OFFICE DEPOT-REMIT				
00159763	910554228001	17175965	BORDETTE BORDER SCALLOPED BRITE BLUE		98.09		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES				98.09	C	Computer
00159764	910554093001	17175965	BORDETTE BORDER SCALLOPED BRITE BLUE		17.28		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES				17.28	C	Computer
Total Check:					115.37		
0800143986	03/29/17	92719	ORIENTAL TRADING CO ACCT #474206				
00159765	682891036-01	17176182	Mega Lanyard Assortment		49.98		
7.23.200.14.1910.0610.000.0000.0	SUPPLIES				49.98	C	Computer
Total Check:					49.98		
0800143987	03/29/17	83003	PARK SUPPLY OF AMERICA INC				
00159766	213475800	17176357	DW - CHICAGO OEM SOFTFLO AERATOR		152.11		
7.13.710.26.2610.0406.000.0000.0	PLUMBING REPAIR				152.11	C	Computer
00159767	212331300	17176277	HS - INTERSAN FAUCET		375.20		
7.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE				375.20	C	Computer
Total Check:					527.31		
0800143988	03/29/17	2350	PARTS SMART CARQUEST				
00159772	195179	17176358	6 Ton Jack Stands		51.69		
7.10.300.13.0100.0610.000.3120.0	SUPPLIES				51.69	C	Computer
00159768	196002	17176359	Epoxy Primer Grey		216.28		
7.10.300.13.0100.0610.000.3120.0	SUPPLIES				216.28	C	Computer
00159770	196012	17176361	1 CQO CQ530-Oil 30W-HD		8.11		
7.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				8.11	C	Computer
00159771	196467	17176361	XBO 15232594 handle		9.96		
7.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG				9.96	C	Computer
00159769	196011	17176360	Tack Cloth		3.80		
7.10.300.13.0100.0610.000.3120.0	SUPPLIES				3.80	C	Computer
Total Check:					289.84		
0800143989	03/29/17	80454	NCS PEARSON INC.				
00159755	11092545	17176069	KTEA-3 BRIEF KIT WITH NYLON CASE		545.55		
7.22.600.12.0070.0613.000.3150.0	STUDENT ASSESSMENT SUPPLIES				545.55	C	Computer
Total Check:					545.55		

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							
0800143990	03/29/17	2909	PEPSI-COLA BOTTLING CO.				
00159773	85872805	17176362	Beverages for Ala Carte-FMHS	166.10			
7.51.300.31.3100.0631.000.4555.0	ALA CARTE			166.10	C		Computer
00159774	99141704	17176278	Beverages for Ala Carte-FMHS	672.25			
7.51.600.31.3100.0631.000.4555.0	ALA CARTE			672.25	C		Computer
			Total Check:	838.35			
0800143991	03/29/17	92411	PETTY CASH - NANCY HEATON				
00159776	03242017	17176363	Postage (Principal Award/Certified At	31.48			
7.10.200.11.0020.0533.000.0000.0	POSTAGE			31.48	C		Computer
00159775	03162017	17176363	Brooder Light with Clamp for STEM Lak	7.99			
7.10.200.11.0020.0610.000.0000.0	SUPPLIES			7.99	C		Computer
			Total Check:	39.47			
0800143992	03/29/17	8417	PINNACOL ASSURANCE				
00159777	18494025	17176364	WORKMAN'S COMP POLICY 4132445	2,000.77			
7.18.600.29.2850.0526.000.0000.0	WORKERS COMPENSATION INSURANCE			2,000.77	C		Computer
			Total Check:	2,000.77			
0800143993	03/29/17	2956	QUILL CORPORATION				
00159781	5276196	17176122	Nameplate order - without fram Wall §	11.19			
7.10.300.24.2410.0610.000.0000.0	SUPPLIES			11.19	C		Computer
00159782	4866787	17175971	CLIPS BINDER QUILL MINI 12/	11.40			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			11.40	C		Computer
00159783	4864168	17175971	CLIPS BINDER QUILL MINI 12/	15.48			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			15.48	C		Computer
00159778	4859219	17175971	CLIPS BINDER QUILL MINI 12/	7.74			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			7.74	C		Computer
00159779	4860025	17175971	CLIPS BINDER QUILL MINI 12/	278.48			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			278.48	C		Computer
00159780	5090772	17176279	DRY ERASE MARKER FINE	109.80			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			109.80	C		Computer
			Total Check:	434.09			
0800143994	03/29/17	85146	REALBOOKS PLUS				
00159784	2901	17175901	SC STOCK 80# WHITE 18.5 X 11 250/	267.57			
7.10.760.25.2540.0610.000.0000.0	SUPPLIES			267.57	C		Computer
00159785	2906	17176187	SOFT COVER STOCK 80# WHITE LASER 250,	447.87			
7.10.760.25.2540.0610.000.0000.0	SUPPLIES			447.87	C		Computer
			Total Check:	715.44			
0800143995	03/29/17	6259	ROCKLER WOODWORKING				
00159787	4374658	17175717	Safety Power Switch	78.79			
7.10.200.11.1000.0610.000.0000.0	SUPPLIES			78.79	C		Computer
00159786	4331830	17175717	Safety Power Switch	151.72			
7.10.200.11.1000.0610.000.0000.0	SUPPLIES			151.72	C		Computer
			Total Check:	230.51			
0800143996	03/29/17	3175	SCHOOL SPECIALTY				
00159790	308102698945	17176283	GLUE ELMERS GALLON EACH	89.59			
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			89.59	C		Computer
			Total Check:	89.59			

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								
0800143997	03/29/17	107158	RONDA SCHREINER-LARRICK					
00159788	03182017	17176368	Reimbursement for meals	30.00				
7.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C		Computer	
00159789	03212017	17176369	Reimbursement for meals	30.00				
7.22.971.22.2213.0581.000.8600.0			TRAVEL	30.00	C		Computer	
			Total Check:	60.00				
0800143998	03/29/17	8491	TIM ARTER					
00159679	0208172034	17176243	Tourque Wrench 3/4 inch	895.00				
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	895.00	C		Computer	
			Total Check:	895.00				
0800143999	03/29/17	106631	SOLIANT HEALTH					
00159791	8636753	17176370	BRENNAN PROCTOR PSYCH SERVICES 3/19/17	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				
0800144000	03/29/17	3245	STANDARD GLASS COMPANY					
00159792	85529	17176245	SHER - HEAD START - INTERMEDIATE PIVC	120.00				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	120.00	C		Computer	
			Total Check:	120.00				
0800144001	03/29/17	83100	STAPLES ADVANTAGE					
00159793	3332845131	17175839	LIQUID PAPER CORRECTION TAPE PAPER M	129.94				
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	129.94	C		Computer	
			Total Check:	129.94				
0800144002	03/29/17	87912	THE THOMPSON CO.					
00159802	1864049	17176286	Food items for catering	7,722.97				
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	7,722.97	C		Computer	
00159794	1864049	17176286	Food items for all schools	474.27				
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	474.27	C		Computer	
00159803	1871983	17176371	Food items for all schools	-35.24				
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-35.24	C		Computer	
00159804	1870453	17176371	Paper goods towels for FMMS	82.80				
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	82.80	C		Computer	
00159804	1870453	17176371	Food items for all schools	369.58				
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	369.58	C		Computer	
00159800	1870453	17176371	Food items for catering	160.22				
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	160.22	C		Computer	
00159799	0873314	17176372	Can liners for all schools	368.80				
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	368.80	C		Computer	
00159798	1867502	17176372	Can liners for all schools	638.52				
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	638.52	C		Computer	
00159798	1867502	17176372	Granola for all schools	301.52				
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.52	C		Computer	
00159797	1868561	17176372	Granola for all schools	361.74				
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	361.74	C		Computer	
00159796	1872960	17176373	Food items and GlutenFree Items for	40.09				
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	40.09	C		Computer	
00159796	1872960	17176373	Plastic Forks for all schools	1,493.56				

Morgan County School District RE-3
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800144002	03/29/17	87912 THE THOMPSON CO.			
00159796	1872960	17176373 Plastic Forks for all schools	1,493.56		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,493.56	C	Computer
00159795	1875982	17176373 Food items and GlutenFree Items for	81.80		
7.51.600.31.3100.0610.000.4555.0		SUPPLIES	81.80	C	Computer
00159801	1875982	17176373 Plastic Forks for all schools	606.35		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	606.35	C	Computer
00159796	1872960	17176373 Food items for all schools	344.45		
7.51.600.31.3100.0634.000.4555.0		CATERING FOODS	344.45	C	Computer
Total Check:			13,011.43		
0800144003	03/29/17	3523 UNIQUE EMBROIDERY & ENGRAVING			
00159805	51681	17175624 girls golf jerseys-5 @ \$50	267.84		
7.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	267.84	C	Computer
00159806	51732	17176374 7 patches for boys basketball	19.95		
7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	19.95	C	Computer
Total Check:			287.79		
0800144004	03/29/17	88573 WALMART COMMUNITY/GEMB			
00159809	06165	17176377 Milk	2.68		
7.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)	2.68	C	Computer
00159809	06165	17176377 Dish Soap	13.12		
7.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	13.12	C	Computer
00159808	01343	17176378 Teacher Reward/Incentive	68.84		
7.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR	68.84	C	Computer
00159812	03563	17176379 Supplies for Classroom Project (7th &	47.04		
7.10.200.11.1310.0610.000.0000.0		SUPPLIES	47.04	C	Computer
00159807	05825	17176380 Cleaning,mounting and office supplies	42.62		
7.51.600.31.3100.0610.000.4555.0		SUPPLIES	42.62	C	Computer
00159810	04394	17176380 Gluten Free foods for Baker Student	23.14		
7.51.600.31.3100.0634.000.4555.0		CATERING FOODS	23.14	C	Computer
00159811	04103	17176380 Food items and beverages for catering	23.69		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	23.69	C	Computer
Total Check:			221.13		
0800144005	03/29/17	2911 WRAY HIGH SCHOOL			
00159813	04222017	17176195 Girls golf @ Wray plus large bucket c	78.00		
7.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	78.00	C	Computer
Total Check:			78.00		
0800144006	03/30/17	103497 CENTURYLINK			
00159632	03192017	DSC	9.29		
7.10.711.26.2600.0531.000.0000.0		TELEPHONE	9.29	C	Computer
Total Check:			9.29		
0800144007	03/30/17	98932 CHARTER COMMUNICATIONS			
00159631	03212017 MS	4/1/17-4/30/17 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		
Total Bank:			2,700,178.98		

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					
			Total Computer Checks (Including Voids)	2,700,178.98	
			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:	2,700,178.98	
			Number of Checks:	418	

A/P Detail Check Register

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800143591	0800144007	10	GENERAL FUND	2,154,881.63
0800143603	0800144000	13	MILL LEVY MAINTENANCE FUND	23,945.79
0800143651	0800143910	17	CAPITAL RESERVE	3,889.13
0800143744	0800143992	18	INSURANCE FUND	27,751.98
0800143603	0800143966	19	COLORADO PRESCHOOL	53,130.17
0800143590	0800144004	22	FEDERAL PROGRAMS	187,165.01
0800143594	0800144005	23	PUPIL ACTIVITY FUND	65,433.04
0800143711	0800143860	26	AFTER SCHOOL DAYCARE	6,639.05
0800143688	0800143688	41	BUILDING FUND	2,587.14
0800143605	0800144004	51	FOOD SERVICE FUND	174,756.04
Total All Fund				2,700,178.98

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

MARCH 2017 A/P CHECK REGISTER