

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						
0800143362	02/02/17	84174	ABECEDARIAN			
00158102	17734	17174379	lowercase english plastic letters	45.65		
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	45.65	C	Computer
				Total Check:	45.65	
0800143363	02/02/17	1040	ACT			
00158103	31889538	17173901	ACT High School Monthly Electronic Sc	250.00		
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	250.00	C	Computer
				Total Check:	250.00	
0800143364	02/02/17	107140	ALL ABOUT THE SMOKE- BBQ			
00158104	19922	17175227	Breakfast burritos for wounded warrio	85.50		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	85.50	C	Computer
00158105	19851	17175227	Breakfast burritos for wounded warrio	75.00		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.00	C	Computer
				Total Check:	160.50	
0800143365	02/02/17	7960	ANDREWS FOODSERVICE SYSTEMS			
00158106	2216106	17175248	Commodity Fees	253.46		
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	253.46	C	Computer
				Total Check:	253.46	
0800143366	02/02/17	87602	AUDIO ENHANCEMENT			
00158107	INV98011	17174477	Rapid Replacement Option Kit	150.00		
7.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	150.00	C	Computer
				Total Check:	150.00	
0800143367	02/02/17	109690	BAD SPORTZ INC			
00158108	226	17175229	LULAC shirts-A Nickell-LULAC	219.87		
7.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	219.87	C	Computer
				Total Check:	219.87	
0800143368	02/02/17	91193	BANKS SCHOOL SUPPLY INC			
00158109	30283668	17174447	JUMBO TWEEZERS	37.98		
7.10.104.12.1700.0610.000.3130.0			SUPPLIES	37.98	C	Computer
				Total Check:	37.98	
0800143369	02/02/17	1173	BEYOND TECHNOLOGY			
00158110	246470	17175130	920 Black toner for HP Officejet 6000	46.85		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	46.85	C	Computer
00158111	246471	17175131	Ink Cartridge - HP85A CE285A Black	57.77		
7.10.300.11.1100.0610.000.0000.0			SUPPLIES	57.77	C	Computer
				Total Check:	104.62	
0800143370	02/02/17	91420	BLICK ART MATERIALS-REMIT			
00158112	7037368	17174482	POSTER FRAMES 16 X 20: 18819-2018	193.56		
7.10.200.11.1898.0610.000.0000.0			SUPPLIES	193.56	C	Computer
				Total Check:	193.56	
0800143371	02/02/17	3683	BLOEDORN LUMBER			
00158113	3400005	17174711	PLYWOOD AND SUPPLIES FOR HALL OF FAME	70.42		
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	70.42	C	Computer
				Total Check:	70.42	
0800143372	02/02/17	77828	CARDMEMBER SERVICE			
00158205	3484	17174766	Hotel Room - Ron Echols	2,003.92		

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							
0800143372	02/02/17	77828	CARDMEMBER SERVICE				
00158205 3484		17174766	Hotel Room - Ron Echols	2,003.92			
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	2,003.92	C	Computer	
00158207 0219		17175287	Administrator Meeting	48.24			
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	48.24	C	Computer	
00158206 0171		17175287	Administrator Meeting	76.78			
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	76.78	C	Computer	
			Total Check:	2,128.94			
0800143373	02/02/17	1219	CASE				
00158114 200010510		17175218	CASE JOB FAIR COLORADO SPRINGS 3/24/17	150.00			
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	150.00	C	Computer	
			Total Check:	150.00			
0800143374	02/02/17	1397	CASH-WA DISTRIBUTING				
00158115 10879279		17175219	catering supplies	69.29			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	69.29	C	Computer	
			Total Check:	69.29			
0800143375	02/02/17	8031	CDW GOVERNMENT				
00158116 GNP9650		17175170	STP - HDDVIMF*IN Startech HDMI to DV	110.20			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	110.20	C	Computer	
			Total Check:	110.20			
0800143376	02/02/17	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00158183 6052		17175307	Contracted Services	16,250.00			
7.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,250.00	C	Computer	
00158183 6052		17175307	STEPS	17,532.50			
7.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	17,532.50	C	Computer	
00158183 6052		17175307	Contracted Services - Part B Indirect	718.00			
7.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	718.00	C	Computer	
00158183 6052		17175307	Contracted Services - Audiology	1,002.50			
7.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAI	1,002.50	C	Computer	
00158183 6052		17175307	Administration	534.25			
7.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	534.25	C	Computer	
00158183 6052		17175307	Learning Services	5,147.25			
7.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,147.25	C	Computer	
00158183 6052		17175307	iConnect HS	412.00			
7.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	412.00	C	Computer	
00158183 6052		17175307	Contracted Services - Visually Impair	455.00			
7.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00158183 6052		17175307	Contracted Services - Hearing Impaire	2,281.50			
7.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,281.50	C	Computer	
			Total Check:	44,333.00			
0800143377	02/02/17	1226	CENTRAL AUTO PARTS				
00158119 144840		17175250	SHOP - FORK LIFT - OIL CAP	7.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00158118 145556		17175250	SHOP - FORK LIFT - OIL CAP	35.19			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.19	C	Computer	
00158120 145440		17175250	SHOP - FORK LIFT - OIL CAP	13.98			

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					
0800143377	02/02/17	1226	CENTRAL AUTO PARTS		
00158120	145440	17175250	SHOP - FORK LIFT - OIL CAP	13.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C Computer
00158117	145693	17175250	SHOP - FORK LIFT - OIL CAP	10.87	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.87	C Computer
Total Check:				68.03	
0800143378	02/02/17	107468	CENTURYLINK		
00158209	01252017		PIONEER	110.41	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.41	C Computer
00158209	01252017		COLUMBINE	107.33	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00158209	01252017		BAKER	128.20	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.20	C Computer
00158209	01252017		MIDDLE SCHOOL	134.46	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	134.46	C Computer
00158209	01252017		HIGH SCHOOL	62.53	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.53	C Computer
00158209	01252017		LINCOLN HS	31.26	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	31.26	C Computer
00158209	01252017		TRANSPORTATION	48.47	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.47	C Computer
Total Check:				622.66	
0800143379	02/02/17	105414	CEREBELLUM CORPORATION		
00158121	192264	17174514	What is Judaism	158.50	
7.10.200.11.2223.0610.000.0000.0			SUPPLIES	158.50	C Computer
Total Check:				158.50	
0800143380	02/02/17	98932	CHARTER COMMUNICATIONS		
00158200	01212017	MS	2/1/17-2/28/17 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	
0800143381	02/02/17	98932	CHARTER COMMUNICATIONS		
00158201	01262017	DIST	2/1/17-2/28/17 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	
0800143382	02/02/17	98932	CHARTER COMMUNICATIONS		
00158202	01212017	DSC	2/1/17-2/28/17 DSC INTERNET & ETHRNET	5,249.83	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,249.83	C Computer
00158202	01212017	DSC	2/1/17-2/28/17 DSC 370-6100	899.50	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	899.50	C Computer
00158202	01212017	DSC	2/1/17-2/28/17 DSC 867-5633	1,482.91	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,482.91	C Computer
Total Check:				7,632.24	
0800143383	02/02/17	1293	COLORADO WEST EQUIPMENT INC		
00158125	101216	17175172	Aluminum Window Farme Kit	-195.69	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-195.69	C Computer
00158126	0161056-IN	17175172	Aluminum Window Farme Kit	46.19	

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							
0800143383	02/02/17	1293	COLORADO WEST EQUIPMENT INC				
00158126	0161056-IN	17175172	Aluminum Window Farme Kit	46.19			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	46.19	C		Computer
00158122	0162309-IN	17175172	Aluminum Window Farme Kit	282.87			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	282.87	C		Computer
00158123	0163562-IN	17175172	Aluminum Window Farme Kit	276.95			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	276.95	C		Computer
00158124	0163215-IN	17175172	Aluminum Window Farme Kit	156.34			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	156.34	C		Computer
			Total Check:	566.66			
0800143384	02/02/17	1298	COMPUTER INFORMATION CONCEPTS				
00158127	PSI24787	17175173	Infinite Campus Base Application	39,392.00			
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	39,392.00	C		Computer
00158127	PSI24787	17175173	Hosting Service - On Site Server	3,142.00			
7.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	3,142.00	C		Computer
			Total Check:	42,534.00			
0800143385	02/02/17	97578	DATA MANAGEMENT INC.				
00158128	I387948	17174967	791 Large Visitor Pass Badges Custom	83.00			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	83.00	C		Computer
			Total Check:	83.00			
0800143386	02/02/17	97826	DEPARTMENT OF LABOR & EMPLOYMENT				
00158129	632239	17175252	HS - BOILER INSPECTION FEES AND CERTI	115.00			
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	115.00	C		Computer
			Total Check:	115.00			
0800143387	02/02/17	91493	DISCOUNT SCHOOL SUPPLY				
00158130	W27158730101	17174326	Colorations® Liquid Watercolor Paints	47.47			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	47.47	C		Computer
00158131	W27155250101	17174326	Colorations® Liquid Watercolor Paints	106.66			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	106.66	C		Computer
00158131	W27155250101	17174326	PlayColor® Tempera Sticks - Set of 12	241.08			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	241.08	C		Computer
			Total Check:	395.21			
0800143388	02/02/17	1415	DON'S DIESEL & AUTO SERVICE				
00158132	024084	17175232	V Band Clamp for Bus 54	31.37			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.37	C		Computer
			Total Check:	31.37			
0800143389	02/02/17	6112	EAST MORGAN COUNTY LIBRARY				
00158185	02092017	17175273	REGIONAL SPELLING BEE REGISTRATION	80.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	80.00	C		Computer
			Total Check:	80.00			
0800143390	02/02/17	1526	EDWARDS RIGHT PRICE MARKET				
00158133	0090	17175253	Red Bell Peppers for Columbine	12.00			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.00	C		Computer
			Total Check:	12.00			
0800143391	02/02/17	107387	EL JACAL MEXICAN RESTAURANT				
00158134	108474	17174969	20 Students for LULAC Dinner-A Nickel	250.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800143391	02/02/17	107387	EL JACAL MEXICAN RESTAURANT		
00158134	108474	17174969	20 Students for LULAC Dinner-A Nickel	250.00	
7.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC			250.00	C Computer
Total Check:				250.00	
0800143392	02/02/17	5684	ENVIROPEST		
00158138	426468	17175221	WH - MONTHLY PEST CONTROL	70.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			70.00	C Computer
00158137	427473	17175221	WH - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
00158136	427386	17175221	WH - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
00158139	426374	17175221	WH - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
00158135	426401	17175221	WH - MONTHLY PEST CONTROL	45.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer
Total Check:				250.00	
0800143393	02/02/17	1711	FLESHER HINTON MUSIC CO.		
00158140	69626	17174972	Reeds.Books, Strings, etc.	17.00	
7.23.200.14.1950.0610.000.0000.0	SUPPLIES			17.00	C Computer
Total Check:				17.00	
0800143394	02/02/17	1240	FORT MORGAN CHAMBER OF COMMERCE		
00158186	1415	17175288	2017 Dues	495.00	
7.10.600.23.2310.0810.000.0000.0	DUES AND MEMBERSHIPS			495.00	C Computer
Total Check:				495.00	
0800143395	02/02/17	8014	FORT MORGAN ROTARY CLUB		
00158187	567	17175289	Ron Echols - 3rd Quarter Dues	290.00	
7.10.600.23.2320.0810.000.0000.0	DUES AND MEMBERSHIPS			290.00	C Computer
Total Check:				290.00	
0800143396	02/02/17	4219	JENNIFER FRITZLER		
00158188	18751	17175255	SERVICES RENDERED OFFICE VISIT 01/17,	50.00	
7.10.600.28.2830.0335.000.0000.0	MEDICAL SERVICES			50.00	C Computer
00158189	18767	17175255	SERVICES RENDERED OFFICE VISIT 01/17,	50.00	
7.10.600.28.2830.0335.000.0000.0	MEDICAL SERVICES			50.00	C Computer
Total Check:				100.00	
0800143397	02/02/17	1860	GENERAL FUND - PRINTING		
00158013	108259	17174837	ECAW 1-line journal	196.71	
7.10.104.11.0010.0854.000.0000.0	PRINTING TRANSFERS			196.71	C Computer
00158046	106100	17172830	DIBELS MATH Progress monitor packet (6.88	
7.10.105.11.0010.0854.000.0000.0	PRINTING TRANSFERS			6.88	C Computer
00158015	106269	17173075	Daze Level 3 PM	42.56	
7.10.105.11.0010.0854.000.0000.0	PRINTING TRANSFERS			42.56	C Computer
00158016	107671	17174403	Fort Morgan Middle School Letterhead	121.00	
7.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS			121.00	C Computer
00158017	107900	17174586	Norman Math Warmups 126-150	165.76	
7.10.103.11.0010.0854.000.0000.0	PRINTING TRANSFERS			165.76	C Computer
00158018	108207	17174814	6th, 7th, 8th Grade Maze Cover Sheets	43.02	

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					
0800143397	02/02/17	1860	GENERAL FUND - PRINTING		
00158018	108207	17174814	6th, 7th, 8th Grade Maze Cover Sheets	43.02	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	43.02	C Computer
00158019	108215	17174833	Columbine - Engage New York Math Grad	247.83	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	247.83	C Computer
00158020	108217	17174834	Pioneer - Engage New York Math Grade	413.83	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	413.83	C Computer
00158021	108256	17174835	Read Well scrapbook	14.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.40	C Computer
00158022	108260	17174838	Domino pages	13.01	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.01	C Computer
00158023	108257	17174836	READ Well Unit 11 magazine	6.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.40	C Computer
00158024	108303	17174839	student cumulative files	60.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	60.00	C Computer
00158025	108309	17174861	Writing Award Color Copies	30.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C Computer
00158026	108312	17174862	Grade 4 Concepts and Applications PM	24.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	C Computer
00158027	108313	17174863	3rd Grade - Western Works - Pre Visit	86.40	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	86.40	C Computer
00158028	108314	17174864	Math Warm Ups 151-175	45.78	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.78	C Computer
00158029	108213	17174884	Baker - Engage New York Math Grade 2	604.93	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	604.93	C Computer
00158030	108250	17174885	Print Shop Order for English - Crysto	33.00	
7.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	33.00	C Computer
00158031	108247	17174927	Cursive handwriting booklets	74.63	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	74.63	C Computer
00158032	108381	17174975	2017 CCBA Nominee Ballott 2 sided cop	6.25	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.25	C Computer
00158033	108390	17174976	Lord of the Flies Student Packet	2.25	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.25	C Computer
00158034	108408	17174977	2nd quarter Elective Awards	10.03	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.03	C Computer
00158035	108412	17174978	Snowflake Day Writing Paper	2.81	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.81	C Computer
00158036	108472	17175039	Hey Little Ant Creative Writing	4.50	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C Computer
00158037	108516	17175040	stories and questions for first grade	166.88	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	166.88	C Computer
00158038	108520	17175105	GA - Engage New York Math Grade 4 Moc	450.83	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	450.83	C Computer
00158039	108517	17175103	Baker - Engage New York Math Grade 3	283.51	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	283.51	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					
0800143397	02/02/17	1860	GENERAL FUND - PRINTING		
00158040	108471	17175102	Super Summarizer	6.80	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.80	C Computer
00158041	108519	17175104	DSC - Dual Immersion Handout/Survey	9.00	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	9.00	C Computer
00158042	108536	17175136	Maze practice	11.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.00	C Computer
00158043	108216	17175182	GA - Engage New York Math Grade 2 Moc	691.43	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	691.43	C Computer
00158044	108615	17175183	Resolution of Respect	27.25	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	27.25	C Computer
00158045	108618	17175184	Instrumental Solo Adjudication Form	18.45	
7.23.200.14.1950.0854.000.0000.0			PRINTING TRANSFERS	18.45	C Computer
00158014	108620	17175185	Middlemist - 1st Grade Check out acti	3.15	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.15	C Computer
			Total Check:	3,924.28	
0800143398	02/02/17	1859	GENERAL FUND - TRANSPORTATION		
00158047	01182017	17174980	1 Bus to MCC for 8th Grade Writer's V	18.50	
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	18.50	C Computer
00158065	01182017	17174728	Lg bus-National Western stock show-1,	330.12	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	330.12	C Computer
00158049	01102017	17174190	Vehicle Request - large or small bus	344.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	344.50	C Computer
00158050	01132017	17174190	Vehicle Request - large bus and subu	302.58	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	302.58	C Computer
00158050	01132017	17174190	Vehicle Request - large bus and subu	96.00	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	C Computer
00158051	01112017	17174190	Vehicle Request - large bus and subu	73.50	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	73.50	C Computer
00158052	01172017	17174191	Vehicle Request - large bus and subu	297.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	297.00	C Computer
00158052	01172017	17174191	Vehicle Request - large bus and subu	76.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C Computer
00158053	01192017	17174191	Vehicle Request - large bus and subu	313.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	313.00	C Computer
00158053	01192017	17174191	Vehicle Request - large bus and subu	314.78	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	314.78	C Computer
00158054	01202017	17174410	Field Trip to Denver Museum of Nature	262.56	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	262.56	C Computer
00158054	01202017	17174410	Field Trip to Denver Museum of Nature	266.28	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	266.28	C Computer
00158055	12022016	17174501	Use of District vehicle for Nancy Ho	78.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C Computer
00158056	12052016	17174552	Use of district vehicle to visit New	90.00	
7.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	90.00	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					
0800143398	02/02/17	1859	GENERAL FUND - TRANSPORTATION		
00158057	01112017	17174590	VEHICLE FOR SAVINA MESE TO GO TO COLU	2.00	
7.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	2.00	C Computer
00158058	01172017	17174660	sm bus-Frederick HS-1/17/17-T Rich-Fc	67.00	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	67.00	C Computer
00158059	01212017	17174730	BUS DRIVER HOURS TO SEVERANCE 1/21/20	292.04	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	292.04	C Computer
00158060	01142017	17174738	BUS DRIVER HOURS TO GREELEY 1/14/2017	289.56	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	289.56	C Computer
00158061	01172017	17174739	FMMS BUS DRIVER HOURS TO WELDON VALLI	117.36	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	117.36	C Computer
00158062	01132017	17174981	MILAGE TO FROM YUMA	62.50	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	62.50	C Computer
00158063	01072017	17175042	G/T BRAIN BOWL BUS TO STANDLEY LAKE 1	304.38	
7.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	304.38	C Computer
00158064	12072016	17175111	1 lg bus-brush fairgrounds-12/7/17-Di	69.51	
7.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	69.51	C Computer
00158048	01142017	17175236	Activity bus-Fossil Ridge-1/14/17-For	61.50	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	61.50	C Computer
			Total Check:	4,129.17	
0800143399	02/02/17	1866	GENERAL FUND - WAREHOUSE		
00158066	107749	17174339	NOTEBOOK DIVIDER TABS 8-1/2 X 11, 8 C	1.58	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	1.58	C Computer
00158087	107838	17174840	AAA batteries,sheet protectors	45.75	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	45.75	C Computer
00158068	108006	17174841	sentence strips, white 3" x 24"	3.87	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	3.87	C Computer
00158069	108152	17174842	Warehouse order to include markers, e	141.61	
7.10.300.11.0591.0610.000.3140.0			SUPPLIES	141.61	C Computer
00158070	108316	17174865	File Folders, Hanging , Letters, 1/5	30.43	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	30.43	C Computer
00158071	108317	17174866	Sharpener, Pencil, manual, wall mount	41.55	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	41.55	C Computer
00158072	108372	17175002	White Drawing Paper, 20# orchid paper	36.99	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	36.99	C Computer
00158073	108310	17174934	portfolio with pockets,construction p	397.45	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	397.45	C Computer
00158074	108266	17174999	Electric pencil sharpener	25.11	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.11	C Computer
00158075	108518	17175047	GLUE, ELMERS SCHOOL, GALLON	7.83	
7.10.101.12.1700.0610.000.3130.0			SUPPLIES	7.83	C Computer
00158076	108426	17175113	Batteries, Duracell, Alkaline 9 Volt	5.82	
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	5.82	C Computer
00158077	108577	17175114	PENCILS, #2, UNSHARPENED/DOZEN	32.52	
7.10.200.12.1700.0610.000.3130.0			SUPPLIES	32.52	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					
0800143399	02/02/17	1866	GENERAL FUND - WAREHOUSE		
00158078	108265	17174998	Dry erase markers, ballpoint pens	22.87	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	22.87	C Computer
00158079	108311	17174935	AAA panasonic batteries (2 pack)	56.01	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	56.01	C Computer
00158080	108386	17174936	mechanical pencils	33.24	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	33.24	C Computer
00158081	108515	17175046	CALENDAR, 12 MO PLANNER, 22X17,DESK I	13.17	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	13.17	C Computer
00158082	108321	17175000	3PAPER, DRAWING, WHITE, 80#, 12X18...	132.69	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	132.69	C Computer
00158083	108571	17175142	8 1/2 x 11 white copy paper	233.00	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	233.00	C Computer
00158084	108597	17175144	electric pencil sharpener	25.11	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.11	C Computer
00158085	108601	17175145	Paper, 20#, white, 8 1/2 x 11	233.00	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	233.00	C Computer
00158086	108628	17175146	PAPER, 20#, WHITE, 8-1/2 X 11	93.20	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	93.20	C Computer
00158067	108572	17175194	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
			Total Check:	2,544.80	
0800143400	02/02/17	85367	GENERAL FUND PRINTING--SUPPLIES		
00158088	107822	17174460	Red margin white essay paper	26.70	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	26.70	C Computer
			Total Check:	26.70	
0800143401	02/02/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00158100	166	17175196		785.21	
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	785.21	C Computer
00158089	166	17175196	LEX snack - December	261.74	
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	261.74	C Computer
00158090	154	17175197	CPP Adult Meals and Seconds for Nover	600.70	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	600.70	C Computer
00158091	163	17174937	Christmas Cookies for Green Acres Fan	33.00	
7.22.103.84.2299.0855.000.9211.0			LUNCH TRANSFERS	33.00	C Computer
00158092	173	17174938	Snacks for PD Day - CDE/Formative Cla	30.10	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	30.10	C Computer
00158093	160	17175048	Brownies for 21st Anniversary custome	126.00	
7.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	126.00	C Computer
00158101	153	17175049	Head Start Adult Meals for November :	292.55	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	292.55	C Computer
00158094	167	17175050	Head Start Adult Meals for December :	234.00	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	234.00	C Computer
00158095	169	17175051	CPP Adult Meals & Seconds for Decembe	482.95	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	482.95	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143401	02/02/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00158096	171	17175052	Ecare CPP Students for December 2016	160.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	160.50	C Computer
00158097	172	17175053	Paid CPP Students for December 2016	244.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	244.50	C Computer
00158098	158	17175054	Ecare Students Meals for Sept-Nov 201	375.00	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	375.00	C Computer
00158099	157	17175055	CPP Student Meals for Nov 2016 + Sept	416.00	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	416.00	C Computer
			Total Check:	4,042.25	
0800143402	02/02/17	2149	GERTGE TECHNOLOGY,LLC		
00158208	1967		JAN '17 MS FAX SERVICE	6.30	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.30	C Computer
00158208	1967		JAN '17 DSC FAX SERVICE	22.39	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	22.39	C Computer
			Total Check:	28.69	
0800143403	02/02/17	6569	INDEPENDENT STATIONERS		
00158141	SI00196614	17174598	GLUE ELMERS .77 STICK 12/	293.36	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	293.36	C Computer
			Total Check:	293.36	
0800143404	02/02/17	6846	J.W. PEPPER & SON, INC.		
00158142	13677532	17175117	Purchasing Music at CMEA Conference i	102.68	
7.10.200.11.1242.0610.000.0000.0			SUPPLIES	102.68	C Computer
			Total Check:	102.68	
0800143405	02/02/17	4964	LASTING IMAGES PHOTOGRAPHY		
00158143	4812	17175222	JOB FAIR ROLL UP BANNER 2016-2017	250.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	250.00	C Computer
			Total Check:	250.00	
0800143406	02/02/17	109649	CHRISTOPHER LEE		
00158184	01172017	17175298	Milage to From Boulder	76.16	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	76.16	C Computer
00158184	01172017	17175298	FMMS Wrestling Official Wrestling Bas	123.46	
7.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	123.46	C Computer
			Total Check:	199.62	
0800143407	02/02/17	7215	MAVERICK'S COUNTRY GRILL		
00158145	0552936	17175239	Dinner @ Mavericks for wounded warric	296.19	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	296.19	C Computer
			Total Check:	296.19	
0800143408	02/02/17	8967	MELANIE McCLURE		
00158146	01282017	17175259	Mileage & Lunch	48.05	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	48.05	C Computer
			Total Check:	48.05	
0800143409	02/02/17	82430	MORGAN COMMUNITY COLLEGE		
00158190	12072016	17175330	1/2 Installment - 2016-17	50,721.04	
7.10.974.19.0090.0569.000.0000.0			MCC - ABLE	50,721.04	C Computer
			Total Check:	50,721.04	

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						
0800143410	02/02/17	8897	MR. D'S ACE HOME CENTER			
00158150	179712	17175260	PIO - HVAC - SHARKBITE CONNS, COPPER	33.92		
	7.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	33.92	C	Computer
00158151	179486	17175262	COL - ROLLER TRAY LINER, DEEPWELL PAI	34.89		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	34.89	C	Computer
00158152	179686	17175261	GA - PRIMR+SEALR, FEE, PAINTBRSH, SCF	24.30		
	7.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	24.30	C	Computer
00158153	179995	17175263	HS - EPA GAS CAN	16.99		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.99	C	Computer
00158154	179921	17175263	HS - EPA GAS CAN	5.74		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.74	C	Computer
00158155	179848	17175263	HS - EPA GAS CAN	1.40		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.40	C	Computer
00158156	179873	17175263	HS - EPA GAS CAN	8.09		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.09	C	Computer
00158157	179904	17175264	HS - BARB HOSE, HOSE BARB	9.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.98	C	Computer
00158158	179884	17175264	HS - BARB HOSE, HOSE BARB	21.55		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.55	C	Computer
00158159	179815	17175264	HS - BARB HOSE, HOSE BARB	5.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C	Computer
00158160	179749	17175264	HS - BARB HOSE, HOSE BARB	48.78		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	48.78	C	Computer
00158161	179772	17175264	HS - BARB HOSE, HOSE BARB	28.72		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.72	C	Computer
00158162	179754	17175264	HS - BARB HOSE, HOSE BARB	4.49		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.49	C	Computer
00158163	179743	17175264	HS - BARB HOSE, HOSE BARB	10.58		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.58	C	Computer
00158164	179692	17175264	HS - BARB HOSE, HOSE BARB	27.74		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.74	C	Computer
00158165	179738	17175264	HS - BARB HOSE, HOSE BARB	49.01		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.01	C	Computer
00158147	180269	17175240	Bolts for Bus 54	7.25		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	7.25	C	Computer
00158149	180033	17175240	Bolts for Bus 54	29.99		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	29.99	C	Computer
00158148	179907	17175240	Bolts for Bus 54	1.80		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1.80	C	Computer
Total Check:				371.21		
0800143411	02/02/17	7914	NATIONAL FFA ORGANIZATION			
00158192	mds-79285	17175013	1 child's FFA jacket-size Med-FFA-Dit	55.00		
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	55.00	C	Computer
00158191	MDS-78915	17175208	Misc supplies for the banquet-FFA-Far	670.50		
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	670.50	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					
0800143411	02/02/17	7914	NATIONAL FFA ORGANIZATION		
			Total Check:	725.50	
0800143412	02/02/17	104035	NEWCLOUD NETWORKS		
00158204	170310029		12/27/16-1/30/17 DIST PHONE SERVICE	1,451.36	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,451.36	C Computer
00158204	170310029		12/27/16-1/30/17 HEADSTART PHONE SRV	76.42	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			Total Check:	1,527.78	
0800143413	02/02/17	4626	NOETIC LEARNING		
00158166	03102017	17175265	NOETIC LEARNING MATH CONTEST 2016-17	156.00	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	156.00	C Computer
			Total Check:	156.00	
0800143414	02/02/17	2350	PARTS SMART CARQUEST		
00158169	191605	17175223	SHOP - BYPASS CAP ASST, COMBO WRENCH	10.65	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.65	C Computer
00158168	191693	17175223	SHOP - BYPASS CAP ASST, COMBO WRENCH	14.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.96	C Computer
00158167	191650	17175223	SHOP - BYPASS CAP ASST, COMBO WRENCH	17.94	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.94	C Computer
			Total Check:	43.55	
0800143415	02/02/17	2909	PEPSI-COLA BOTTLING CO.		
00158170	99513206	17175266	athletic concessions-misc items-J Ba	488.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	488.00	C Computer
			Total Check:	488.00	
0800143416	02/02/17	107980	PPR, LLC		
00158195	0207639-IN	17175345	MICHAEL LACONTE PSYCH SERVICES 1/9/20	2,025.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,025.00	C Computer
00158194	0205653-IN	17175345	MICHAEL LACONTE PSYCH SERVICES 1/9/20	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
00158193	0205197-IN	17175345	MICHAEL LACONTE PSYCH SERVICES 1/9/20	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
00158196	0204350-IN	17175345	MICHAEL LACONTE PSYCH SERVICES 1/9/20	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
00158197	0202145-IN	17175345	MICHAEL LACONTE PSYCH SERVICES 1/9/20	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
			Total Check:	12,150.00	
0800143417	02/02/17	109320	ELIZABETH RASMUSSEN		
00158144	12072016	17175224	REIMBURSEMENT FOR PRAXIS EXAM FOR SPI	140.53	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	140.53	C Computer
			Total Check:	140.53	
0800143418	02/02/17	109410	RIVER MASTERS		
00158171	02172017	17175084	Ski rentals for 2/17/17-20 @ \$22-\$25	387.00	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	387.00	C Computer
			Total Check:	387.00	
0800143419	02/02/17	109703	ROCKY MOUNTAIN NORTH NFL		
00158198	02042017	17175277	Entries for Nationals-Forensics-T ric	64.00	

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					
0800143419	02/02/17	109703	ROCKY MOUNTAIN NORTH NFL		
00158198	02042017	17175277	Entries for Nationals-Forensics-T ric	64.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	64.00	C Computer
			Total Check:	64.00	
0800143420	02/02/17	3040	RUHL DISTRIBUTING		
00158172	43483	17175019	Cups & Drink Mix	17.67	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	17.67	C Computer
00158172	43483	17175019		27.63	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	27.63	C Computer
			Total Check:	45.30	
0800143421	02/02/17	95249	SWANHORST & COMPANY LLC		
00158199	01302017	17175362	PARTIAL BILLING ON AUDIT OF JUNE 30,1	9,700.00	
7.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	9,700.00	C Computer
			Total Check:	9,700.00	
0800143422	02/02/17	7988	THE GRAPHIC EDGE		
00158173	1071188	17175088	shirts/hoodies for basketball-Schon-C	942.04	
7.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	942.04	C Computer
			Total Check:	942.04	
0800143423	02/02/17	108804	THE SASSI INSTITUTE, INC		
00158174	0121757-IN	17174949	Adolescent SASSI-A2 Starter Kit - Lar	265.00	
7.22.300.22.2110.0610.000.3218.0			SUPPLIES	265.00	C Computer
			Total Check:	265.00	
0800143424	02/02/17	3523	UNIQUE EMBROIDERY & ENGRAVING		
00158175	50991	17175244	inv#50991-wood plaques-FB special-H C	197.50	
7.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	197.50	C Computer
			Total Check:	197.50	
0800143425	02/02/17	93531	UNITED PARCEL SERVICE		
00158178	0000E59295047	17175270	WEEKLY SERVICE	-73.67	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	-73.67	C Computer
00158176	0000E59295047	17175270	WEEKLY SERVICE	136.75	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	136.75	C Computer
00158178	0000E59295047	17175270	WEEKLY SERVICE	129.00	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	129.00	C Computer
00158177	0000E59295047	17174950	Return of unsolicited book (33rd Edit	11.57	
7.10.600.22.2212.0533.000.0000.0			WAREHSE/DISTRIB/SERVICES	11.57	C Computer
			Total Check:	203.65	
0800143426	02/02/17	109673	UNIVERSITY OF MONTANA		
00158179	2261	17175225	32ND ANNUAL EDUCATORS' CAREER FAIR 04	275.00	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	275.00	C Computer
			Total Check:	275.00	
0800143427	02/02/17	109681	UTAH STATE UNIVERSITY		
00158180	5296	17175226	TEACHER FAIR 3/22/2017 & 3/23/2017	400.00	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	400.00	C Computer
			Total Check:	400.00	
0800143428	02/02/17	103250	VERIZON WIRELESS		
00158203	9779245948		JAN-FEB HS IPAD (SEC. OFFICER)	40.01	

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					
0800143428	02/02/17	103250	VERIZON WIRELESS		
00158203	9779245948		JAN-FEB 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	
0800143429	02/02/17	88573	WALMART COMMUNITY/GEMB		
00158182	08891	17175161	Food and milk	13.68	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	13.68	C Computer
00158181	05655	17175161	Food and milk	41.91	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	41.91	C Computer
			Total Check:	55.59	
0800143430	02/09/17	109711	BEST WESTERN FIRESTONE INN & SUITES		
00158211	1001	17175278	Wrestling regional 2/10-2/11/17-K Gra	429.95	
7.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	429.95	C Computer
			Total Check:	429.95	
0800143431	02/09/17	3683	BLOEDORN LUMBER		
00158212	3425646	17175374	2X10 10' hem fir-2X10 8' hem fir-Cor	70.78	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	70.78	C Computer
			Total Check:	70.78	
0800143432	02/09/17	5459	BUTTERFLY PAVILION & INSECT CENTER		
00158213	0001058632	17175444	Mrs. Garcia and Mrs. Shaver's class v	150.00	
7.23.105.14.1935.0581.000.0000.0			TRAVEL	150.00	C Computer
			Total Check:	150.00	
0800143433	02/09/17	1219	CASE		
00158214	200010721	17175384	DENVER METRO CASPA SPRING TEACHER JOE	150.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	150.00	C Computer
			Total Check:	150.00	
0800143434	02/09/17	1397	CASH-WA DISTRIBUTING		
00158215	10879280	17175306	Paper good for all schools	551.55	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	551.55	C Computer
00158215	10879280	17175306	Food items for all schools	12,155.58	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,155.58	C Computer
00158215	10879280	17175306	Cookies for catering P/T conferences	672.80	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	672.80	C Computer
			Total Check:	13,379.93	
0800143435	02/09/17	8031	CDW GOVERNMENT		
00158216	1BQ7KJF	17175385	Axis T8351 Microphone 3.5 mm	140.24	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	140.24	C Computer
			Total Check:	140.24	
0800143436	02/09/17	7066	CENTRAL RESTAURANT PRODUCTS-REMIT		
00158217	11506800	17175309	Freight	120.75	
7.51.600.31.3100.0533.000.4555.0			FREIGHT & POSTAGE	120.75	C Computer
00158217	11506800	17175309	Immersion Blenders	169.00	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	169.00	C Computer
00158217	11506800	17175309	Ice Mat 50# case	1,187.25	
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,187.25	C Computer
			Total Check:	1,477.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800143437	02/09/17	107468	CENTURYLINK		
00158357	01252017		GREEN ACRES	107.33	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.33	C Computer
00158357	01252017		LINCOLN HS	64.82	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	64.82	C Computer
Total Check:				172.15	
0800143438	02/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00158210	01312017		PIONEER ELECTRIC	2,967.87	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,967.87	C Computer
00158210	01312017		PIONEER GAS	2,602.08	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,602.08	C Computer
00158210	01312017		COLUMBINE GAS	1,327.00	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,327.00	C Computer
00158210	01312017		COLUMBINE ELECTRIC	2,831.15	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,831.15	C Computer
00158210	01312017		GREEN ACRES GAS	1,365.80	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,365.80	C Computer
00158210	01312017		GREEN ACRES ELECTRIC	3,107.66	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	3,107.66	C Computer
00158210	01312017		SHERMAN GAS	2,028.48	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	2,028.48	C Computer
00158210	01312017		SHERMAN ELECTRIC	2,959.78	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,959.78	C Computer
00158210	01312017		BAKER GAS	3,507.41	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	3,507.41	C Computer
00158210	01312017		BAKER ELECTRIC	5,218.58	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,218.58	C Computer
00158210	01312017		MIDDLE SCHOOL GAS	9,783.28	
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	9,783.28	C Computer
00158210	01312017		MIDDLE SCHOOL ELECTRIC	15,148.44	
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	15,148.44	C Computer
00158210	01312017		HIGH SCHOOL GAS	9,806.42	
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	9,806.42	C Computer
00158210	01312017		HIGH SCHOOL ELECTRIC	11,214.62	
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,214.62	C Computer
00158210	01312017		LINCOLN GAS	126.68	
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	126.68	C Computer
00158210	01312017		LINCOLN ELECTRIC	976.73	
7.10.302.26.2620.0622.000.0000.0			ELECTRICITY	976.73	C Computer
00158210	01312017		DISTRICT TRASH SERVICE	2,081.29	
7.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C Computer
00158210	01312017		DSC-GAS	1,155.70	
7.10.711.26.2600.0621.000.0000.0			NATURAL GAS	1,155.70	C Computer
00158210	01312017		DSC-ELECRIC	1,918.13	
7.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,918.13	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					
0800143438	02/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00158210	01312017		TRANSPORTATION GAS	660.88	
7.10.720.27.2700.0621.000.0000.0			NATURAL GAS	660.88	C Computer
00158210	01312017		TRANSPORTATION ELECTRIC	1,222.40	
7.10.720.27.2700.0622.000.0000.0			ELECTRICITY	1,222.40	C Computer
00158210	01312017		GROUNDS/MAINT GAS	277.23	
7.10.750.26.2630.0621.000.0000.0			NATURAL GAS	277.23	C Computer
00158210	01312017		GROUNDS/MAIN ELECTRIC	226.41	
7.10.750.26.2630.0622.000.0000.0			ELECTRICITY	226.41	C Computer
00158210	01312017		LEGION FIELD-GAS	142.94	
7.10.976.26.2620.0621.000.0000.0			NATURAL GAS	142.94	C Computer
00158210	01312017		LEGION FIELD- ELECTRIC	57.64	
7.10.976.26.2620.0622.000.0000.0			ELECTRICITY	57.64	C Computer
00158210	01312017		FIELD LIGHTS	8.17	
7.10.976.26.2620.0622.000.0000.0			ELECTRICITY	8.17	C Computer
00158210	01312017		TENNIS COURT LIGHTS	11.40	
7.10.977.26.2620.0622.000.0000.0			ELECTRICITY	11.40	C Computer
00158210	01312017		Pioneer Water	1,249.94	
7.10.101.26.2620.0411.000.0000.0			WATER	1,249.94	C Computer
00158210	01312017		Columbine Water	675.98	
7.10.102.26.2620.0411.000.0000.0			WATER	675.98	C Computer
00158210	01312017		Green Acres Water	701.74	
7.10.103.26.2620.0411.000.0000.0			WATER	701.74	C Computer
00158210	01312017		Sherman Water	885.18	
7.10.104.26.2620.0411.000.0000.0			WATER	885.18	C Computer
00158210	01312017		Baker Water	679.20	
7.10.105.26.2620.0411.000.0000.0			WATER	679.20	C Computer
00158210	01312017		Middle School Water	1,974.38	
7.10.200.26.2620.0411.000.0000.0			WATER	1,974.38	C Computer
00158210	01312017		High School Water	904.60	
7.10.300.26.2620.0411.000.0000.0			WATER	904.60	C Computer
00158210	01312017		Lincoln Water	58.86	
7.10.302.26.2620.0411.000.0000.0			WATER	58.86	C Computer
00158210	01312017		DSC Water	180.92	
7.10.600.26.2620.0411.000.0000.0			WATER	180.92	C Computer
00158210	01312017		Maintenance Water	52.42	
7.10.711.26.2620.0411.000.0000.0			WATER	52.42	C Computer
00158210	01312017		Transportation Water	90.06	
7.10.720.26.2620.0411.000.0000.0			WATER	90.06	C Computer
00158210	01312017		Legion Field Water	108.98	
7.10.976.26.2620.0411.000.0000.0			WATER	108.98	C Computer
00158210	01312017		Pioneer Sewer	1,121.60	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,121.60	C Computer
00158210	01312017		Columbine Sewer	430.34	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	430.34	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	Account No / Description	Acct Amt.
Bank No 08					
0800143438	02/09/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00158210	01312017		Green Acres Sewer		448.98
	7.10.103.26.2620.0411.000.0000.1		SEWAGE		448.98
				C	Computer
00158210	01312017		Sherman Sewer		575.08
	7.10.104.26.2620.0411.000.0000.1		SEWAGE		575.08
				C	Computer
00158210	01312017		Baker Sewer		432.67
	7.10.105.26.2620.0411.000.0000.1		SEWAGE		432.67
				C	Computer
00158210	01312017		Middle School Sewer		1,405.65
	7.10.200.26.2620.0411.000.0000.1		SEWAGE		1,405.65
				C	Computer
00158210	01312017		High School Sewer		595.77
	7.10.300.26.2620.0411.000.0000.1		SEWAGE		595.77
				C	Computer
00158210	01312017		Lincoln Sewer		30.89
	7.10.302.26.2620.0411.000.0000.1		SEWAGE		30.89
				C	Computer
00158210	01312017		DSC Sewer		86.33
	7.10.600.26.2620.0411.000.0000.1		SEWAGE		86.33
				C	Computer
00158210	01312017		Maintenance Sewer		26.75
	7.10.711.26.2620.0411.000.0000.1		SEWAGE		26.75
				C	Computer
00158210	01312017		Transportation Sewer		58.53
	7.10.720.26.2620.0411.000.0000.1		SEWAGE		58.53
				C	Computer
00158210	01312017		Legion Field Sewer		22.05
	7.10.976.26.2620.0411.000.0000.1		SEWAGE		22.05
				C	Computer
			Total Check:		95,531.07
0800143439	02/09/17	4031	COLORADO STATE TREASURER		
00158218	82231001	17175310	UNEMPLOYMENT INSURANCE FISCAL QUARTE		3,805.67
	7.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE		3,805.67
				C	Computer
			Total Check:		3,805.67
0800143440	02/09/17	1326	CULLIGAN SOFT WATER COND		
00158221	29168	17175387	Culligan payment-\$86.92-FFA-Ditter		40.92
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		40.92
				C	Computer
00158220	29369	17175387	Culligan payment-\$86.92-FFA-Ditter		46.00
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		46.00
				C	Computer
00158219	29728	17175388	1/31/17 Invoice \$24.22-FFA-Ditter		24.22
	7.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		24.22
				C	Computer
			Total Check:		111.14
0800143441	02/09/17	1416	DENVER MUSEUM OF NATURE AND SCIENCE		
00158222	302401	17175445	Denver Museum of Nature and Science v		334.40
	7.23.105.14.1935.0581.000.0000.0		TRAVEL		334.40
				C	Computer
			Total Check:		334.40
0800143442	02/09/17	1416	DENVER MUSEUM OF NATURE AND SCIENCE		
00158223	308994	17175446	Denver Museum of Nature and Science v		145.76
	7.23.105.14.1935.0581.000.0000.0		TRAVEL		145.76
				C	Computer
			Total Check:		145.76
0800143443	02/09/17	97826	DEPARTMENT OF LABOR & EMPLOYMENT		
00158224	632455	17175389	HS - BOILER INSPECTION AND CERTIFICA		250.00
	7.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION		250.00
				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								
0800143443	02/09/17	97826	DEPARTMENT OF LABOR & EMPLOYMENT					
			Total Check:		250.00			
0800143444	02/09/17	2923	DOMINO'S PIZZA					
00158225	1.16.17.FMHS.FB	17174878	FBLA Pizza for up-meeting		128.50			
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		128.50	C	Computer	
			Total Check:		128.50			
0800143445	02/09/17	1434	DRIVE TRAIN INDUSTRIES					
00158226	01289030	17175311	Rear Slack Adjusters for Bus 85		187.86			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		187.86	C	Computer	
00158227	01269209	17175311	Rear Slack Adjusters for Bus 85		-29.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-29.00	C	Computer	
00158229	01280899	17175311	Rear Slack Adjusters for Bus 85		529.55			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		529.55	C	Computer	
00158228	01269210	17175311	Rear Slack Adjusters for Bus 85		98.68			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		98.68	C	Computer	
			Total Check:		787.09			
0800143446	02/09/17	6985	EARTHGRAINS BAKING CO'S INC					
00158233	85398716283	17175279	Bread-FMMS		25.80			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		25.80	C	Computer	
00158231	85398716280	17175279	Bread-FMMS		94.50			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		94.50	C	Computer	
00158232	85398716284	17175279	Bread-FMMS		35.10			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		35.10	C	Computer	
			Total Check:		155.40			
0800143447	02/09/17	95991	EDWARD L. ZORN, ATTORNEY AT LAW					
00158234	12232016	17175313	Invoice Dated 12-23-17		5,117.00			
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		5,117.00	C	Computer	
			Total Check:		5,117.00			
0800143448	02/09/17	5684	ENVIROPEST					
00158240	426464	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
00158236	426526	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
00158238	426444	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		60.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		60.00	C	Computer	
00158239	426434	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
00158237	426373	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
00158235	426547	17175391	SHOP - MONTHLY PEST CONTROL SERVICE		45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
			Total Check:		285.00			
0800143449	02/09/17	7297	FASTENAL COMPANY					
00158246	COFOR77721	17175392	SHOP - HCS 3/8-16X3, HCS 3/8-16X3-1/2		20.52			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		20.52	C	Computer	
00158243	COFOR76260	17175393	Areosol Glass Cleaner		28.70			

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					
0800143449	02/09/17	7297	FASTENAL COMPANY		
00158243	COFOR76260	17175393	Areosol Glass Cleaner	28.70	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.70	C Computer
00158242	COFOR77631	17175393	Areosol Glass Cleaner	38.78	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.78	C Computer
00158242	COFOR77631	17175393	Dust mop handle, frame and mop	46.12	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	46.12	C Computer
00158245	COFOR76219	17175393	Dust mop handle, frame and mop	3.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.00	C Computer
00158244	COFOR77737	17175393	Dust mop handle, frame and mop	16.31	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.31	C Computer
00158241	COFOR76264	17175393	Drill bits for Bus repair	72.78	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	72.78	C Computer
			Total Check:	226.21	
0800143450	02/09/17	7002	WEX BANK		
00158261	48499117	17175314	January Fuel	9,646.49	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,646.49	C Computer
			Total Check:	9,646.49	
0800143451	02/09/17	1722	FORT MORGAN TIMES		
00158247	02202017	17175254	1 Year subscription renewal to the Fo	156.00	
7.10.300.22.2222.0643.000.0000.0			PERIODICALS	156.00	C Computer
			Total Check:	156.00	
0800143452	02/09/17	1722	PRAIRIE MOUNTAIN PUBLISHING		
00158316	I01246171-12232	17174649	ADVERTISEMENT FOR COOK, CUSTODIAN, T	170.12	
7.10.600.28.2830.0540.000.0000.0			ADVERTISING	170.12	C Computer
			Total Check:	170.12	
0800143453	02/09/17	87998	FRESHPACK PRODUCE, INC		
00158248	00621118	17175315	Produce for all schools	905.06	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	905.06	C Computer
			Total Check:	905.06	
0800143454	02/09/17	4219	JENNIFER FRITZLER		
00158257	18775	17175396	OFFICE VISIT 02/03/2017	50.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C Computer
			Total Check:	50.00	
0800143455	02/09/17	107220	FUNME EVENTS		
00158249	EG-188	17175316	32 students/1 director-Music Festival	1,305.00	
7.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	1,305.00	C Computer
			Total Check:	1,305.00	
0800143456	02/09/17	2149	GERTGE TECHNOLOGY,LLC		
00158250	2004	17175198	Headphones - on-ear- 3.5 mm plug	1,560.00	
7.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,560.00	C Computer
00158251	2005	17175199	Speakers - for PC - 5 Watt (Part # 98	1,200.00	
7.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,200.00	C Computer
			Total Check:	2,760.00	
0800143457	02/09/17	1861	GREAT COPIER SERVICE		
00158255	058559	17175414	January copies for Lanier and Gestetr	154.67	

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							
0800143457	02/09/17	1861	GREAT COPIER SERVICE				
00158255	058559	17175414	January copies for Lanier and Gestetr	154.67			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	154.67	C	Computer	
00158254	058563	17175411	SPED - L8075100486 COPY BILLING 1/1/1	55.25			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	55.25	C	Computer	
00158256	058563	17175411	ADMIN - W864LB00920 COPY BILLING 1/1,	131.72			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	131.72	C	Computer	
00158253	058566	17175412	Monthly copy count for January	70.46			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	70.46	C	Computer	
00158252	058555	17175413	KYOCERA 5500i NWN1Y00326 in workroom	187.87			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	187.87	C	Computer	
			Total Check:	599.97			
0800143458	02/09/17	1902	NANCY HOPPER				
00158260	01312017	17175324	Reimbursement for parking expenses -	15.00			
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
			Total Check:	15.00			
0800143459	02/09/17	4213	JOHNSTONE SUPPLY				
00158258	723059	17175416	GA - HVAC - TIMER	255.58			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	255.58	C	Computer	
			Total Check:	255.58			
0800143460	02/09/17	8959	KENZ & LESLIE DISTRIBUTING CO				
00158259	0636723	17175451	Antifreeze Flush system	4,599.10			
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	4,599.10	C	Computer	
			Total Check:	4,599.10			
0800143461	02/09/17	5243	MEADOW GOLD DAIRIES				
00158262	10403241	17175329	Milk-Sherman	216.57			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	216.57	C	Computer	
00158276	10403310	17175329	Milk-Sherman	363.22			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	363.22	C	Computer	
00158277	10403347	17175329	Milk-Sherman	216.19			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	216.19	C	Computer	
00158278	10403243	17175329	Milk-Sherman	149.51			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.51	C	Computer	
00158279	10403312	17175329	Milk-Sherman	163.38			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.38	C	Computer	
00158280	10403349	17175329	Milk-Sherman	123.12			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	123.12	C	Computer	
00158281	10403237	17175327	Milk-FMHS	178.41			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	178.41	C	Computer	
00158282	10403306	17175327	Milk-FMHS	205.20			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.20	C	Computer	
00158283	10403239	17175327	Milk-FMHS	150.67			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	150.67	C	Computer	
00158275	10403308	17175327	Milk-FMHS	216.97			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	216.97	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143461	02/09/17	5243	MEADOW GOLD DAIRIES		
00158274	10403345	17175327	Milk-FMHS	122.35	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	122.35	C Computer
00158273	10403231	17175327	Milk-FMHS	247.20	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.20	C Computer
00158272	10403298	17175327	Milk-FMHS	301.73	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.73	C Computer
00158271	10403339	17175327	Milk-FMHS	136.22	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.22	C Computer
00158270	10403233	17175328	Milk-Columbine	135.84	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.84	C Computer
00158269	10403302	17175328	Milk-Columbine	163.38	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.38	C Computer
00158268	10403341	17175328	Milk-Columbine	136.41	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.41	C Computer
00158267	10403245	17175328	Milk-Columbine	163.58	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.58	C Computer
00158266	10403314	17175328	Milk-Columbine	191.33	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.33	C Computer
00158265	10403351	17175328	Milk-Columbine	135.84	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.84	C Computer
00158264	10403300	17175328	Milk-Columbine	40.46	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.46	C Computer
00158263	10403437	17175328	Milk-Columbine	30.82	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	30.82	C Computer
			Total Check:	3,788.40	
0800143462	02/09/17	8897	MR. D'S ACE HOME CENTER		
00158287	180707	17175417	2 Cement/primer-2 copper tube-FFA-Dit	4.98	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	4.98	C Computer
00158295	1080676	17175417	2 Cement/primer-2 copper tube-FFA-Dit	17.96	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.96	C Computer
00158288	180702	17175418	fasteners-Athletics-Bules	2.91	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	2.91	C Computer
00158289	177536	17175420	invoice 8/5/16-replacement igloo-spic	12.99	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	12.99	C Computer
00158296	172482	17175420	Invoice 11/18/16-Ditter-cartridge fil	15.87	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	15.87	C Computer
00158291	174098	17175420	Invoice 11/18/16-Ditter-cartridge fil	43.97	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	43.97	C Computer
00158292	174405	17175420	Invoice 11/18/16-Ditter-cartridge fil	4.23	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	4.23	C Computer
00158293	180642	17175421	Fuse	-4.59	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	-4.59	C Computer
00158294	180636	17175421	Fuse	7.58	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	7.58	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					
0800143462	02/09/17	8897	MR. D'S ACE HOME CENTER		
00158284	180509	17175423	SHOP - COUPLE FLEX	9.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.58	C Computer
00158285	180512	17175423	SHOP - COUPLE FLEX	-.60	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-.60	C Computer
00158286	180394	17175423	SHOP - COUPLE FLEX	11.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00158290	180191	17175422	GA - GLOVE LATEX COATED LRG, LONG LEF	16.98	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	16.98	C Computer
			Total Check:	143.85	
0800143463	02/09/17	2346	E3 DIAGNOSTICS		
00158230	949620	17175331	AUDIOMETER CALLIBRATION	70.00	
7.10.600.21.2134.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.00	C Computer
			Total Check:	70.00	
0800143464	02/09/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00158299	J85775	17175424	Electric Fence Wire-Ditter-FFA	19.99	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	19.99	C Computer
00158297	A29690	17175425	SHOP - STHIL SAW - 81E CHAIN LOOP	73.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	73.98	C Computer
00158298	A28833	17175425	SHOP - STHIL SAW - 81E CHAIN LOOP	39.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.98	C Computer
			Total Check:	133.95	
0800143465	02/09/17	2574	NEWCO, INC.		
00158300	221457-00	17175426	HS - MOG HID LAMP	58.44	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	58.44	C Computer
00158301	221494-00	17175426	HS - MOG HID LAMP	87.66	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	87.66	C Computer
			Total Check:	146.10	
0800143466	02/09/17	83003	PARK SUPPLY OF AMERICA INC		
00158302	210586000	17175427	BAK - ART ROOM SINK - T&S HDL PACK PF	42.73	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.73	C Computer
00158303	210093200	17175340	1/4/2017 - Bottle filler kit/plumbing	510.12	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	510.12	C Computer
			Total Check:	552.85	
0800143467	02/09/17	2350	PARTS SMART CARQUEST		
00158304	192869	17175428	SHOP - FORK LIFT - HOSE CLAMP, FLEX	22.80	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.80	C Computer
00158305	189977	17175341	Socket for Bus 87	4.84	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.84	C Computer
00158306	191136	17175341	Socket for Bus 87	8.99	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.99	C Computer
00158307	190490	17175341	Socket for Bus 87	3.80	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.80	C Computer
00158309	191876	17175341	Socket for Bus 87	7.48	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.48	C Computer
00158308	191674	17175341	Socket for Bus 87	11.99	

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					
0800143467	02/09/17	2350	PARTS SMART CARQUEST		
00158308	191674	17175341	Socket for Bus 87	11.99	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.99	C Computer
00158310	193067	17175276	Quick fire torch-1 XBO TS300T	78.46	
7.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	78.46	C Computer
			Total Check:	138.36	
0800143468	02/09/17	2909	PEPSI-COLA BOTTLING CO.		
00158311	99756413	17175342	WATER	889.80	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	889.80	C Computer
			Total Check:	889.80	
0800143469	02/09/17	92834	PETTY CASH - MARYANNE ROTHE		
00158312	02072017	17175430	Duck Tape for the music class	30.94	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	30.94	C Computer
			Total Check:	30.94	
0800143470	02/09/17	8417	PINNACOL ASSURANCE		
00158313	18414103	17175343	WORKMAN'S COMP INSURANCE POLICY #4134	23,074.68	
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	23,074.68	C Computer
			Total Check:	23,074.68	
0800143471	02/09/17	109240	POPBRANDING, LLC		
00158314	1430	17175285	2nd order of popsockets-J Bauman-Must	158.00	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	158.00	C Computer
			Total Check:	158.00	
0800143472	02/09/17	107980	PPR, LLC		
00158315	0208452-IN	17175346	MIKE LACONTE PSYCH SERVICES 1/16/2017	2,531.25	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C Computer
			Total Check:	2,531.25	
0800143473	02/09/17	2850	PRO SPORTS		
00158317	13840	17175081	1/4 Zip pullover hoodies for Boys Bas	1,104.00	
7.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,104.00	C Computer
00158318	13920	17174902	Tennis Cube Oscillator-J Bauman-Tenni	709.98	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	709.98	C Computer
			Total Check:	1,813.98	
0800143474	02/09/17	8030	RLH ENGINEERING INC		
00158319	16084-01	17175465	SHER - ECC MODULARS ASBESTOS SURVEYS	2,537.28	
7.18.104.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,537.28	C Computer
			Total Check:	2,537.28	
0800143475	02/09/17	86142	RODEWAY INN		
00158321	34270936	17175353	Rooms for the wounded warriors-G Edsc	75.48	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.48	C Computer
00158322	34278094	17175353	Rooms for the wounded warriors-G Edsc	75.48	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.48	C Computer
00158324	34278112	17175353	Rooms for the wounded warriors-G Edsc	75.48	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.48	C Computer
00158323	34278113	17175353	Rooms for the wounded warriors-G Edsc	75.48	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.48	C Computer
00158320	34278114	17175353	Rooms for the wounded warriors-G Edsc	75.48	

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					
0800143475	02/09/17	86142	RODEWAY INN		
00158320	34278114	17175353	Rooms for the wounded warriors-G Edsc	75.48	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	75.48	C Computer
Total Check:				377.40	
0800143476	02/09/17	3157	SAILSBERY SUPPLY		
00158326	371194	17175431	SHOP - JD5055 PLOW BOLTS	2.80	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.80	C Computer
00158325	371649	17175432	4 Large 2-5267-445 swivel caster pref	155.76	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	155.76	C Computer
Total Check:				158.56	
0800143477	02/09/17	7351	SAM'S CLUB/SYNCHRONY BANK		
00158345	01694	17175127	Misc items for concessions-J Bauman-?	85.12	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	85.12	C Computer
00158346	06801	17175127	Misc items for concessions-J Bauman-?	94.84	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	94.84	C Computer
00158347	04577	17174955	Cooking supplies-EFL-L James	58.38	
7.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	58.38	C Computer
00158348	02832	17175022	Gift card awards for students-8 cards	90.00	
7.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	90.00	C Computer
00158349	02831	17175023	Supplies for class of 2020 2nd quarte	81.13	
7.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	81.13	C Computer
00158356	01159	17175126	Misc Items for Omniology-P. Smith	23.46	
7.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	23.46	C Computer
00158351	001237	17175241	Misc items for athletic concessions-:	417.49	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	417.49	C Computer
00158352	04288	17175268	Misc items for concessions-J Bauman	39.72	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	39.72	C Computer
00158353	001119	17175354	Supplies for the wounded warrior pro:	291.87	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	291.87	C Computer
00158354	09791	17175354	Supplies for the wounded warrior pro:	170.00	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	170.00	C Computer
00158355	06541	17175354	Supplies for the wounded warrior pro:	150.00	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	150.00	C Computer
00158350	06543	17175354	Supplies for the wounded warrior pro:	38.57	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	38.57	C Computer
Total Check:				1,540.58	
0800143478	02/09/17	109096	SALLY SIMMONS		
00158327	01102017	17175452	ICONNECT CASE MANAGEMENT 12/11/2016	291.60	
7.10.600.12.1790.0320.000.3130.0			OTHER DISABILITIES	291.60	C Computer
Total Check:				291.60	
0800143479	02/09/17	109088	SLICK SPOT FARM TRUCK AUTO		
00158329	0000001538	17175357	Tires, mount and balance for unit #11	643.40	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	643.40	C Computer
00158328	0000001539	17175357	Tires, mount and balance for unit #11	643.40	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	643.40	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					
0800143479	02/09/17	109088	SLICK SPOT FARM TRUCK AUTO		
			Total Check:	1,286.80	
0800143480	02/09/17	103403	SLIM'S SANITATION		
00158331	010352	17175358	BAK - GREASE TRAP	510.00	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	510.00	C Computer
00158330	010353	17175358	BAK - GREASE TRAP	348.00	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C Computer
			Total Check:	858.00	
0800143481	02/09/17	106631	SOLIANT HEALTH		
00158332	8496047	17175359	BRENNAN PROCTOR PSYCH SERVICES 1/22/17	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	
0800143482	02/09/17	7062	STONE LEAF POTTERY		
00158333	149325	17174869	LAEM347 Whiteware w/Grog	50.58	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	50.58	C Computer
			Total Check:	50.58	
0800143483	02/09/17	87912	THE THOMPSON CO.		
00158336	1855118	17175363	Food items for catering	523.23	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	523.23	C Computer
00158335	1852078	17175363	Food items for all schools	957.84	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	957.84	C Computer
00158335	1852078	17175363	Food items for catering	2,411.44	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,411.44	C Computer
00158335	1852078	17175363	Paper goods and drain treatment for a	78.22	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	78.22	C Computer
00158334	1853272	17175364	Drain treatment and paper good for al	802.77	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	802.77	C Computer
00158334	1853272	17175364	Food items for all schools	523.02	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	523.02	C Computer
			Total Check:	5,296.52	
0800143484	02/09/17	106330	UNIVERSITY OF FASHION		
00158358	PROFORMA		REISSUED - CHECK #00143146 LOST	550.00	
7.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	550.00	C Computer
			Total Check:	550.00	
0800143485	02/09/17	5469	VOYAGER SOPRIS LEARNING		
00158337	1755435	17175366	CTAG Training - Consulting Services v	3,000.00	
7.22.104.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C Computer
			Total Check:	3,000.00	
0800143486	02/09/17	88573	WALMART COMMUNITY/GEMB		
00158338	00278	17174799	Supplies for December Family Night	76.14	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	76.14	C Computer
00158339	03512	17175435	Items for Science Classroom Lab - Rye	22.73	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	22.73	C Computer
			Total Check:	98.87	
0800143487	02/09/17	6663	WASTE MANAGEMENT - STERLING/FT. MORGAN		
00158340	1143026-0311-2	17175440	Wastemanagement statement 1/27/17-FF?	29.85	

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					
0800143487	02/09/17	6663	WASTE MANAGEMENT - STERLING/FT. MORGAN		
00158340	1143026-0311-2	17175440	Wastemanagement statement 1/27/17-FFI	29.85	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	29.85	C Computer
			Total Check:	29.85	
0800143488	02/09/17	88846	WAXIE SANITARY SUPPLY		
00158341	76465284	17175441	WH - AIRLIFT SMOKE ELIMINATOR AEOSO	242.15	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	242.15	C Computer
			Total Check:	242.15	
0800143489	02/09/17	108197	WEST SAFTEY SERVICES, INC		
00158342	154608	17175442	911 PS/ALI Data Location Management	250.00	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800143490	02/09/17	107883	WESTERN MATERIAL HANDLING		
00158343	341356	17175453	WRHSE - FORK LIFT REPAIRS AND SERVICE	186.97	
7.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	186.97	C Computer
			Total Check:	186.97	
0800143491	02/09/17	3743	WOODWORKERS SUPPLY-Remit		
00158344	9096065-1	17174908		2,990.14	
7.22.300.13.1010.0735.000.4048.0			NON CAPITAL EQUIPMENT	2,990.14	C Computer
			Total Check:	2,990.14	
0800143492	02/09/17	100374	BEST HEALTH PLAN		
00158359	02-09-2017_1		DEPOSIT INTO HEAL INSURANCE	200,000.00	
7.10.000.00.0000.8111.000.0000.0			INVESTMENTS - BEST DEPOSIT	200,000.00	C Computer
			Total Check:	200,000.00	
0800143493	02/16/17	105554	A & E TIRE CO		
00158439	253843-00	17175531	Tires for Bus Stock	1,513.76	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,513.76	C Computer
			Total Check:	1,513.76	
0800143494	02/16/17	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00158440	01312017	17175532	FSA PARTICIPANTS	906.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	906.00	C Computer
			Total Check:	906.00	
0800143495	02/16/17	104760	ALSCO - DENVER LINEN		
00158441	LDEN1784607	17175501		23.33	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	23.33	C Computer
00158441	LDEN1784607	17175501	Towel service for 1/5, 1/12 and 1/26-	23.33	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	23.33	C Computer
00158443	LDEN1788064	17175501		20.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	20.00	C Computer
00158443	LDEN1788064	17175501	Towel service for 1/5, 1/12 and 1/26-	20.00	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	20.00	C Computer
00158444	LDEN1794605	17175501		22.25	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	22.25	C Computer
00158442	LDEN1794605	17175501	Towel service for 1/5, 1/12 and 1/26-	22.25	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	22.25	C Computer
			Total Check:	131.16	

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					
0800143496	02/16/17	97453	AMAZON CREDIT PLAN		
00158573	213890773398	17174806	REWARDS: READING EXCELLENCE -- WORD	12.56	
7.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	12.56	C Computer
00158574	141996731605	17175092	Culturally Responsive Teaching and Th	273.10	
7.22.600.22.2212.0640.000.7365.0			BOOKS & PERIODICALS	273.10	C Computer
00158575	123861025316	17175129	iPad Keyboard + Leather Case, Alpatrc	18.05	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	18.05	C Computer
00158575	123861025316	17175129		24.93	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	24.93	C Computer
00158576	042524462882	17175246	Desert Flower: The Extraordinary Jou	14.48	
7.22.600.22.2211.0640.000.4011.0			BOOKS AND PERIODICALS	14.48	C Computer
00158583	233574182248	17175246	Desert Flower: The Extraordinary Jou	5.57	
7.22.600.22.2211.0640.000.4011.0			BOOKS AND PERIODICALS	5.57	C Computer
00158578	106455608914	17175246	Desert Flower: The Extraordinary Jou	53.41	
7.22.600.22.2211.0640.000.4011.0			BOOKS AND PERIODICALS	53.41	C Computer
00158579	035626117660	17175246	Desert Flower: The Extraordinary Jou	5.46	
7.22.600.22.2211.0640.000.4011.0			BOOKS AND PERIODICALS	5.46	C Computer
00158580	201682886963	17175246	Desert Flower: The Extraordinary Jou	4.89	
7.22.600.22.2211.0640.000.4011.0			BOOKS AND PERIODICALS	4.89	C Computer
00158581	111836554037	17175247	iPad Keyboard, JETech Wireless Bluetc	38.78	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	38.78	C Computer
00158582	100543599772	17175272	REMEDIA PUBLICATIONS, REM536B MONEY ?	75.52	
7.10.300.12.1700.0610.000.3130.0			SUPPLIES	75.52	C Computer
00158577	051845214784	17175272	REMEDIA PUBLICATIONS, REM536B MONEY ?	9.10	
7.10.300.12.1700.0610.000.3130.0			SUPPLIES	9.10	C Computer
			Total Check:	535.85	
0800143497	02/16/17	7649	BELLENDIR TIRE & AUTO		
00158445	1-102146	17175533	GRDS - USED FORK LIFT	500.00	
7.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	500.00	C Computer
			Total Check:	500.00	
0800143498	02/16/17	1173	BEYOND TECHNOLOGY		
00158451	246856	17175370	Cmpt Tnr Black HP 4000	201.15	
7.10.102.11.1600.0610.000.0000.0			SUPPLIES	201.15	C Computer
00158450	246626	17175249	HP Printer Cartridge HP 92 Black	129.12	
7.10.300.11.0600.0610.000.0000.0			SUPPLIES	129.12	C Computer
00158446	246877	17175369	Magenta HP 951XL	27.11	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	27.11	C Computer
00158449	246880	17175371	Black toner for HP Laserjet 4700	374.25	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	374.25	C Computer
00158448	246878	17175372	Yellow ink for HP Laserjet 4700	439.44	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	439.44	C Computer
00158447	246879	17175373	Magenta ink for HP Laserjet 4700	439.44	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	439.44	C Computer
			Total Check:	1,610.51	
0800143499	02/16/17	3683	BLOEDORN LUMBER		

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							
0800143499	02/16/17	3683	BLOEDORN LUMBER				
00158453	241369	17175468	Paint, clamp	-35.16			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	-35.16	C		Computer
00158452	3384619	17175468	Paint, clamp	70.95			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	70.95	C		Computer
00158585	3459727	17175375	Woodshop Supplies: Router Bits, Part	38.99			
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	38.99	C		Computer
			Total Check:	74.78			
0800143500	02/16/17	1157	BOB'S UPHOLSTERY				
00158454	29526	17175301	Snaps for Winter Covers on Buses	15.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.00	C		Computer
			Total Check:	15.00			
0800143501	02/16/17	106313	BOOMER MUSIC COMPANY				
00158455	249767	17175469	Invoice 249767 - Bass Bow	240.00			
7.10.300.11.1255.0610.000.0000.0			SUPPLIES	240.00	C		Computer
			Total Check:	240.00			
0800143502	02/16/17	1149	BRUSH HIGH SCHOOL				
00158456	2016-2017	17175502	Donation to the Morgan-Washington Bi-	300.00			
7.23.200.14.2000.0610.000.0000.0			SUPPLIES	300.00	C		Computer
			Total Check:	300.00			
0800143503	02/16/17	109720	BUCKEYE WELDING SUPPLY CO., INC				
00158457	246466	17175470	Rack	188.71			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	188.71	C		Computer
			Total Check:	188.71			
0800143504	02/16/17	1150	BUSINESS MART				
00158458	223986	17175303	Supplies for Oil Change Stickers for	36.04			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	36.04	C		Computer
			Total Check:	36.04			
0800143505	02/16/17	4985	CAGT Membership				
00158459	02232017	17175535	LEGISLATIVE DAY 2017 REGISTRATION	575.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	575.00	C		Computer
			Total Check:	575.00			
0800143506	02/16/17	77828	CARDMEMBER SERVICE				
00158360	013017	17174858	Room for Cynthia Christensen and Rosi	181.91			
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	181.91	C		Computer
00158361	02062017	17175286	Black Gold (8 Quart Vermiculite)	35.44			
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	35.44	C		Computer
00158365	01272017	17175304	SHOP - OUTRIGGER, PCB, ROLLER, BUTTON	2,154.52			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	2,154.52	C		Computer
00158363	02092017	17175380	NJHS Membership (July 1, 2016 - June	385.00			
7.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	385.00	C		Computer
00158364	02062017-2-2017	17175383	Job Posting for Assistant Director of	598.00			
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	598.00	C		Computer
00158362	02102017	17175383	Job Posting for Assistant Director of	-299.00			
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	-299.00	C		Computer
			Total Check:	3,055.87			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143507	02/16/17	1397	CASH-WA DISTRIBUTING		
00158460	10889012	17175540	Chemicals and paper goods for all sch	1,544.21	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,544.21	C Computer
00158460	10889012	17175540	Food items for Ala Carte-FMHS	9,542.90	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,542.90	C Computer
00158460	10889012	17175540	Food items for catering.	194.86	
7.51.600.31.3100.0631.000.4555.0			ALA CARTE	194.86	C Computer
00158460	10889012	17175540	Food items for all schools.	162.46	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	162.46	C Computer
			Total Check:	11,444.43	
0800143508	02/16/17	1226	CENTRAL AUTO PARTS		
00158590	145652	17175308	Air Filter for Small Vehcile Repair \$	12.44	
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	12.44	C Computer
00158589	145461	17175308	Air Filter for Small Vehcile Repair \$	16.40	
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	16.40	C Computer
00158588	143004	17175308	Air Filter for Small Vehcile Repair \$	1.00	
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	1.00	C Computer
00158587	145481	17175308	Oil Filter for 2015 GMC Truck	12.11	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	12.11	C Computer
00158586	145451	17175308	Oil Filter for 2015 GMC Truck	38.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.00	C Computer
			Total Check:	79.95	
0800143509	02/16/17	107468	CENTURYLINK		
00158584	02072017		SHERMAN	121.64	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.64	C Computer
00158584	02072017		HIGH SCHOOL	110.41	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.41	C Computer
00158584	02072017		DISTRICT SUPPORT	56.84	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.84	C Computer
00158584	02072017		GROUNDS	53.49	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.49	C Computer
			Total Check:	342.38	
0800143510	02/16/17	1243	CHARLES D. JONES CO. INC.		
00158463	1265884-00	17175541	SHER/PIO/STOCK - HVAC - VALVE ACTUATC	1,791.65	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,791.65	C Computer
00158462	1267014-00	17175541	SHER/PIO/STOCK - HVAC - VALVE ACTUATC	88.46	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	88.46	C Computer
00158461	1268469-00	17175541	SHER/PIO/STOCK - HVAC - VALVE ACTUATC	2,996.00	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	2,996.00	C Computer
			Total Check:	4,876.11	
0800143511	02/16/17	1288	CHSAA		
00158464	17-0128	17175542	Remainder of invoice - Fall and Winte	1,720.00	
7.10.300.11.1900.0810.000.0000.0			DUES AND MEMBERSHIPS	1,720.00	C Computer
00158465	11192016	17175543	CHSAA Playoff reimbursement-K bules	2,649.28	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	2,649.28	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					
0800143511	02/16/17	1288 CHSAA			
		Total Check:	4,369.28		
0800143512	02/16/17	1634 COLO BUREAU OF INVESTIGATION			
00158466	A170700271	17175544 FINGERPRINTS BACKGROUND CHECKS	592.50		
7.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	592.50	C	Computer
00158467	A170700099	17175544 FINGERPRINTS BACKGROUND CHECKS	79.00		
7.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	79.00	C	Computer
		Total Check:	671.50		
0800143513	02/16/17	105236 CONVERGE DAY TREATMENT			
00158468	01312017	17175545 JANUARY 2017 EXCESS COST FOR D.G.; K.	5,265.00		
7.10.600.12.1700.0565.000.3130.0		CDE TUITION	5,265.00	C	Computer
		Total Check:	5,265.00		
0800143514	02/16/17	84646 CRISIS PREVENTION INSTITUTE INC			
00158469	CUSI0101545	17175251 NONVIOLENT CRISIS INTERVENTION BLUE C	340.00		
7.10.600.12.2410.0610.000.3130.0		SUPPLIES	340.00	C	Computer
		Total Check:	340.00		
0800143515	02/16/17	109738 DISCOVERY CANYON CAMPUS			
00158470	11192016	17175548 playoff FB game 11/19/16 vs discovery	823.09		
7.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	823.09	C	Computer
		Total Check:	823.09		
0800143516	02/16/17	2923 DOMINO'S PIZZA			
00158471	408005	17175506 pizza party for new students-sentate-	63.46		
7.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	63.46	C	Computer
00158591	408117	17175390 9 pizzas for FCCLA party-2/9/17-J po	131.32		
7.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	131.32	C	Computer
		Total Check:	194.78		
0800143517	02/16/17	8600 SUE DOUTHIT-WARD			
00158617	01272017	17175474 Reimbursement for Driver's Ed Complia	77.03		
7.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	77.03	C	Computer
		Total Check:	77.03		
0800143518	02/16/17	6985 EARTHGRAINS BAKING CO'S INC			
00158478	85398716323	17175549 Bread-Sherman	121.50		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	121.50	C	Computer
00158472	85398716320	17175549 Bread-Sherman	59.40		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	59.40	C	Computer
00158477	85398716325	17175549 Bread-Sherman	51.30		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.30	C	Computer
00158476	85398716322	17175549 Bread-Sherman	81.00		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	81.00	C	Computer
00158475	85398716327	17175549 Bread-Sherman	167.40		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	167.40	C	Computer
00158474	85398716324	17175549 Bread-Sherman	54.00		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	54.00	C	Computer
00158473	85398716328	17175549 Bread-Sherman	55.35		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	55.35	C	Computer
		Total Check:	589.95		

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					
0800143519	02/16/17	1526	EDWARDS RIGHT PRICE MARKET		
00158479	0111	17175475	Counselors Week Cake - Feb. 9, 2017	45.99	
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	45.99	C Computer
00158594	0188	17175507	Breakfast and Fruit Items for After §	36.11	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	36.11	C Computer
00158593	0152	17175507	Breakfast and Fruit Items for After §	14.85	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.85	C Computer
00158592	0230	17175507	Breakfast and Fruit Items for After §	33.62	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.62	C Computer
			Total Check:	130.57	
0800143520	02/16/17	97098	EXPRESSTOLL		
00158480	2028223373	17175508	02-10-2017 TOLL CHARGES 01-11-2017TH	47.80	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	47.80	C Computer
			Total Check:	47.80	
0800143521	02/16/17	1711	FLESHER HINTON MUSIC CO.		
00158481	70850	17175509	Orchestra Music - Progressive/Quartet	260.36	
7.10.200.11.1255.0610.000.0000.0			SUPPLIES	260.36	C Computer
00158482	70923	17175510	Band Repair - Trumpet	11.40	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	11.40	C Computer
00158483	69769	17175511	Cable tour tough-Guitar string-cello	139.45	
7.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	139.45	C Computer
			Total Check:	411.21	
0800143522	02/16/17	7561	FMHS ATHLETICS		
00158484	17-0128	17175550	Reimburse for Chssa fee paid by FMHS	1,885.00	
7.10.300.11.1900.0810.000.0000.0			DUES AND MEMBERSHIPS	1,885.00	C Computer
			Total Check:	1,885.00	
0800143523	02/16/17	87998	FRESHPACK PRODUCE, INC		
00158485	00623749	17175552	Produce for all schools	845.69	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	845.69	C Computer
			Total Check:	845.69	
0800143524	02/16/17	107220	FUNME EVENTS		
00158486	EG-164	17175553	Music Festival for Band-Reg fee only-	570.00	
7.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	570.00	C Computer
			Total Check:	570.00	
0800143525	02/16/17	1803	GARRETSON'S SPORT CENTER		
00158487	115010	17174883	Wind tarp 12' plus shipping	504.22	
7.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	504.22	C Computer
			Total Check:	504.22	
0800143526	02/16/17	1860	GENERAL FUND - PRINTING		
00158385	108702	17175476	1st Grade - Math Pages - 14 orig. - 6	24.15	
7.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	24.15	C Computer
00158366	108821	17175477	Let's Stick Together Bookmark	5.30	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.30	C Computer
00158368	108897	17175478	GA - Engage New York Math Grade 3 Moc	110.27	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	110.27	C Computer
00158369	109004	17175447	Weekly Warm-Up	13.65	

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					
0800143526	02/16/17	1860	GENERAL FUND - PRINTING		
00158369	109004	17175447	Weekly Warm-Up	13.65	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.65	C Computer
00158370	108891	17175460	Nursery Rhymes	18.75	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.75	C Computer
00158378	108735	17175290	Biographics	35.42	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	35.42	C Computer
00158372	108683	17175186	2nd Grade - February Seat Work - 45 c	88.10	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	88.10	C Computer
00158372	108683	17175186	2nd Grade - March Seat Work - 45 orig	72.08	
7.10.101.11.0500.0854.000.0000.0			PRINTING TRANSFERS	72.08	C Computer
00158373	108502	17174979	Rosters for Football games-Athletics	41.18	
7.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	41.18	C Computer
00158371	108232	17174926	60 2017 calendars-photo club-H Brito	97.02	
7.23.311.00.2062.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PHOTO CLUB	97.02	C Computer
00158374	108722	17175234	Baker Caught Being Good Cards	7.50	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C Computer
00158375	108836	17175275	Go To Strategies, EL Scaffolds, Acade	55.16	
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	55.16	C Computer
00158376	108501	17175280	Amberlocks (3packets)	7.20	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.20	C Computer
00158377	108505	17175281	Amberlocks	2.63	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.63	C Computer
00158379	108755	17175291	FMMS Return Envelope Printing	16.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	16.50	C Computer
00158380	108495	17175319	Print Shop Request - SPHG Flier	80.00	
7.22.300.22.2210.0854.000.3218.0			PRINTING TRANSFERS	80.00	C Computer
00158381	108631	17175456	Handwriting pages	72.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	72.00	C Computer
00158382	108744	17175457	Read Well Activity Book Day 1,4	9.50	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.50	C Computer
00158383	108747	17175458	Read Well Activity Book Day 1,2,4	17.60	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.60	C Computer
00158384	108749	17175459	Read Well Activity Book Day 1,2,3,4	147.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	147.00	C Computer
00158367	109032	17175461	Handwriting pages	122.40	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	122.40	C Computer
			Total Check:	1,043.41	
0800143527	02/16/17	1859	GENERAL FUND - TRANSPORTATION		
00158386	10212016	17173863	Nancy Hopper - Use of district vehicl	94.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	94.00	C Computer
00158417	01262017	17174182	Vehicle Request - large bus - Ft Lupt	218.08	
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	218.08	C Computer
00158388	02042017	17174183	Vehicle Request - Suburban - Sidney P	85.50	
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	85.50	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							
0800143527	02/16/17	1859	GENERAL FUND - TRANSPORTATION				
00158388	02042017	17174183	Vehicle Request - Suburban - Sidney	84.00			
7.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C	Computer	
00158389	02072017	17174194	Vehicle Request - large bus and subu	264.00			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	264.00	C	Computer	
00158390	02102017	17174194	Vehicle Request - large bus and subu	297.20			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	297.20	C	Computer	
00158391	02042017	17174656	Suburban-Weld Central-2/4/17-Broda-Kr	65.50			
7.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	65.50	C	Computer	
00158392	01272017	17174192	Vehicle Request - large bus and subu	358.60			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	358.60	C	Computer	
00158393	02042017	17174193	Vehicle Request - large bus and subu	308.92			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	308.92	C	Computer	
00158394	02012017	17174193	Vehicle Request - large bus and subu	349.32			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	349.32	C	Computer	
00158395	02032017	17174193	Vehicle Request - large bus and subu	225.40			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	225.40	C	Computer	
00158395	02032017	17174193	Vehicle Request - large bus and subu	221.60			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	221.60	C	Computer	
00158396	02042017	17174193	Vehicle Request - large bus and subu	354.10			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	354.10	C	Computer	
00158397	01212017	17174659	Sm bus-Hugo High School-1/21/17	102.50			
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	102.50	C	Computer	
00158398	01232017	17174668	Vehicle Request - Suburban - Holyoke	96.00			
7.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	C	Computer	
00158399	01252017	17174663	lg bus-Merino HS-1/25/17-A Smith-FCCI	183.42			
7.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	183.42	C	Computer	
00158401	01312017	17174734	BUS DRIVER HOURS TO STERLING 1/31/17	212.02			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	212.02	C	Computer	
00158402	02042017	17174735	BUS DRIVER HOURS TO LOVELAND	368.12			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	368.12	C	Computer	
00158400	01262017	17174741	BUS DRIVER HOURS TO STERLING 1/26/17	189.20			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	189.20	C	Computer	
00158403	01302017	17174743	BUS DRIVER HOURS TO BRUSH 1/30/17	43.60			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	43.60	C	Computer	
00158404	02092017	17174745	BUS DRIVER HOURS TO YUMA 2/9/17	222.66			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	222.66	C	Computer	
00158405	01242017	17174886	Vehicle Request - Two (2) buses - UN	213.87			
7.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	213.87	C	Computer	
00158405	01242017	17174886	Vehicle Request - Two (2) buses - UN	208.35			
7.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	208.35	C	Computer	
00158406	02102017	17174887	5th Grade to Denver Museum of Nature	287.61			
7.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	287.61	C	Computer	
00158406	02102017	17174887	5th Grade to Denver Museum of Nature	285.75			
7.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	285.75	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					
0800143527	02/16/17	1859	GENERAL FUND - TRANSPORTATION		
00158407	01242017	17174888	Vehicle Request - Suburban - for FBI	62.00	
7.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	62.00	C Computer
00158408	12302016	17174890	# 1712.09 - Vehicle Request - Weld Ce	127.48	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	127.48	C Computer
00158409	01262017	17174982	Driver (2 buses)	29.01	
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	29.01	C Computer
00158410	01262017	17174983	Driver (1 bus)	25.38	
7.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	25.38	C Computer
00158411	02012017	17174984	Driver (1 bus)	24.80	
7.19.973.24.2410.0851.000.3141.0			BUS GARAGE TRANSFERS	24.80	C Computer
00158412	02022017	17175106	One Suburban for CASE Conference in V	83.50	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	83.50	C Computer
00158413	02042017	17175137	Vehicle Request - Suburban - Air Forc	198.40	
7.10.600.19.1890.0851.000.0000.0			BUS TRANSFERS	198.40	C Computer
00158414	01272017	17175293	2 Busses to Denver Art Museum in Denv	251.94	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	251.94	C Computer
00158414	01272017	17175293	2 Busses to Denver Art Museum in Denv	262.56	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	262.56	C Computer
00158415	01252017	17175322	Nancy Hopper - Use of district vehicl	83.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C Computer
00158416	02082017	17175479	Vehicle Request - Suburban - Arvada I	84.00	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	84.00	C Computer
00158387	02052017	17175480	Vehicle Request - Suburban - Aurora -	103.70	
7.23.311.00.2008.0851.000.0000.0			HS ACT-BUS TRANSFERS-CHEERLEADERS	103.70	C Computer
			Total Check:	6,675.09	
0800143528	02/16/17	1866	GENERAL FUND - WAREHOUSE		
00158434	108587	17175143	Crayons, Glue Sticks, Pencils, Paints	259.69	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	259.69	C Computer
00158420	108640	17175148	Warehouse order to include batteries	44.34	
7.10.300.11.1000.0610.000.0000.0			SUPPLIES	44.34	C Computer
00158418	108598	17175195	Blue Watercolor refills Paint, Fine 1	210.80	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	210.80	C Computer
00158421	108612	17175237	#2 unsharpened pencils	69.74	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	69.74	C Computer
00158422	108736	17175257	Warehouse order for paper - 20 boxes,	466.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	466.00	C Computer
00158423	108786	17175258	BATTERIES, DURACELL, ALKALINE PLUS, 1	8.79	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	8.79	C Computer
00158424	108630	17175462	batteries	37.44	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	37.44	C Computer
00158425	108629	17175147	Warehouse order to include paper, ma	50.97	
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	50.97	C Computer
00158426	108830	17175282	6 TAPE PACKAGING100 PAPER 20	261.04	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	261.04	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					
0800143528	02/16/17	1866	GENERAL FUND - WAREHOUSE		
00158427	108832	17175283	10 BATTERY/CLICKERS CR 2032.....	34.36	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	34.36	C Computer
00158428	108833	17175284	2 CLIPS, BINDER MINI, 5/8"X1/4".....	49.28	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	49.28	C Computer
00158429	108756	17175294	1" x 60 yds Masking Tape	10.50	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	10.50	C Computer
00158430	108843	17175295	1" x 60 yds masking tape, Regular Siz	48.52	
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	48.52	C Computer
00158431	108848	17175296	8 1/2 x 11 White #20 Paper, Kleenex F	186.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	186.00	C Computer
00158432	108614	17175402	Elmers Glue, watercolor paints, corre	107.53	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	107.53	C Computer
00158433	108881	17175403	Chisel Black Odor Less Dry Erase Mark	21.18	
7.10.200.11.1100.0610.000.0000.0			SUPPLIES	21.18	C Computer
00158419	108958	17175408	10 cases of white paper	233.00	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	233.00	C Computer
			Total Check:	2,099.18	
0800143529	02/16/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00158435	152	17174892		999.00	
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	999.00	C Computer
00158438	152	17174892	LEX snack - November	333.00	
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	333.00	C Computer
00158437	187	17175238	Cookies and cinnamon rolls for FBLA-F	60.00	
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	60.00	C Computer
00158436	178	17175297	Board Work Session 1-9-17	49.38	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	49.38	C Computer
			Total Check:	1,441.38	
0800143530	02/16/17	4785	KATHERINE GERTGE		
00158500	01312017	17175490	Reimbursement for CSIS Conference - C	65.52	
7.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	65.52	C Computer
			Total Check:	65.52	
0800143531	02/16/17	1861	GREAT COPIER SERVICE		
00158488	058561	17175558	SHOP - MAINT - 12/31/16 TO 1/31/17 CC	4.39	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	4.39	C Computer
00158489	058562	17175517	Office North	262.15	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	262.15	C Computer
00158490	058568	17175491	Gestetner 7502 - s.n.J4336000119 - 12	265.01	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	265.01	C Computer
00158491	058874	17174894	HIGH SCHOOL MODEL MP 7503 DIGITAL CC	12,385.00	
7.17.300.11.0030.0730.000.0000.0			CAPITAL EQUIPMENT	12,385.00	C Computer
00158492	05887	17174894	FOR MP 6503	10,122.00	
7.17.101.11.0010.0730.000.0000.0			CAPITAL EQUIPMENT	10,122.00	C Computer
			Total Check:	23,038.55	
0800143532	02/16/17	106690	HIGH PLAINS GAS		

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							
0800143532	02/16/17	106690	HIGH PLAINS GAS				
00158493	00579744	17175492	Argon	121.88			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	121.88	C	Computer	
			Total Check:	121.88			
0800143533	02/16/17	7665	HILTON GARDEN INN - DOWNTOWN DENVER				
00158595	3307284874	17175559	State wrestling-2/16-2/18 Hilton Garc	1,818.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,818.00	C	Computer	
			Total Check:	1,818.00			
0800143534	02/16/17	107093	HUGH O'BRIAN YOUTH LEADERSHIP				
00158495	132493	17175518	Registration fee for students-Lerader	97.50			
7.23.311.00.2020.0581.000.0000.0			HS ACT-TRAVEL IN STATE-COUNSELING OFF	97.50	C	Computer	
00158494	132494	17175518	Registration fee for students-Lerader	175.00			
7.23.311.00.2020.0581.000.0000.0			HS ACT-TRAVEL IN STATE-COUNSELING OFF	175.00	C	Computer	
			Total Check:	272.50			
0800143535	02/16/17	6569	INDEPENDENT STATIONERS				
00158496	SI00199150	17175325	PAINT FINGER CRAYOLA YELLOW 16 OZ	300.52			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	300.52	C	Computer	
00158497	SI00201146	17175326	PENCIL MECHANICAL PENTEL TWIST ERASE 1	249.84			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	249.84	C	Computer	
			Total Check:	550.36			
0800143536	02/16/17	5565	K&S DISTRIBUTING INC				
00158498	3075	17175560	WH - ANGLER BROOM, NITRILE GLOVES, MF	228.42			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	228.42	C	Computer	
00158499	3068	17175560	WH - ANGLER BROOM, NITRILE GLOVES, MF	761.66			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	761.66	C	Computer	
			Total Check:	990.08			
0800143537	02/16/17	107948	KIDCARE NUTRITION TRAINING				
00158596	02082017	17175519	Standard Precautions Training	20.00			
7.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES	20.00	C	Computer	
			Total Check:	20.00			
0800143538	02/16/17	5638	LA QUINTA INN				
00158597	279082	17175561	3/3-3/4 travel-National Tournament-La	237.00			
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	237.00	C	Computer	
			Total Check:	237.00			
0800143539	02/16/17	104396	CECILE MARQUEZ				
00158502	01302017	17175562	Mental Health Consultant	300.00			
7.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	300.00	C	Computer	
00158502	01302017	17175562		300.00			
7.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	300.00	C	Computer	
			Total Check:	600.00			
0800143540	02/16/17	5243	MEADOW GOLD DAIRIES				
00158517	10403379	17175563	Milk-Baker	149.51			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.51	C	Computer	
00158516	10403449	17175563	Milk-Baker	199.11			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	199.11	C	Computer	
00158515	10403375	17175563	Milk-Baker	163.38			

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						
0800143540	02/16/17	5243	MEADOW GOLD DAIRIES			
00158515	10403375	17175563	Milk-Baker	163.38		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.38	C	Computer
00158514	10403445	17175563	Milk-Baker	205.87		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.87	C	Computer
00158513	10403381	17175563	Milk-Baker	176.88		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.88	C	Computer
00158512	10403451	17175563	Milk-Baker	160.32		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	160.32	C	Computer
00158511	10403377	17175563	Milk-Baker	215.81		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	215.81	C	Computer
00158510	10403447	17175563	Milk-Baker	367.97		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	367.97	C	Computer
00158509	10403343	17175564	Milk-FMMS	109.25		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	109.25	C	Computer
00158508	10403373	17175564	Milk-FMMS	205.00		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.00	C	Computer
00158507	10403371	17175564	Milk-FMMS	122.54		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.54	C	Computer
00158506	10403439	17175564	Milk-FMMS	199.35		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.35	C	Computer
00158503	10403369	17175564	Milk-FMMS	288.43		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	288.43	C	Computer
00158505	10403435	17175564	Milk-FMMS	281.09		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	281.09	C	Computer
00158504	10403443	17175564	Milk-FMMS	200.16		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	200.16	C	Computer
00158599	10402866	17175520	Milk for After School Care - January	-13.97		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	-13.97	C	Computer
00158598	10402907	17175520	Milk for After School Care - January	13.87		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.87	C	Computer
00158603	10402948	17175520	Milk for After School Care - January	27.17		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	27.17	C	Computer
00158601	10403019	17175520	Milk for After School Care - January	13.30		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.30	C	Computer
00158602	10403089	17175520	Milk for After School Care - January	27.17		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	27.17	C	Computer
00158600	10403161	17175520	Milk for After School Care - January	13.30		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.30	C	Computer
00158605	10403235	17175520	Milk for After School Care - January	31.20		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	31.20	C	Computer
00158604	10403304	17175520	Milk for After School Care - January	27.17		
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	27.17	C	Computer
Total Check:				3,183.88		
0800143541	02/16/17	8897	MR. D'S ACE HOME CENTER			

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						
0800143541	02/16/17	8897	MR. D'S ACE HOME CENTER			
00158523	180781	17175493	Stain	13.20		
	7.10.300.13.0100.0610.000.3120.0		SUPPLIES	13.20	C	Computer
00158522	180499	17175565	MS - TOGGLE SWITCH SPST	5.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C	Computer
00158518	180429	17175565	MS - TOGGLE SWITCH SPST	4.31		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.31	C	Computer
00158535	180455	17175565	MS - TOGGLE SWITCH SPST	25.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.99	C	Computer
00158521	180391	17175565	MS - TOGGLE SWITCH SPST	4.48		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.48	C	Computer
00158524	180357	17175565	MS - TOGGLE SWITCH SPST	31.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.99	C	Computer
00158525	180358	17175565	MS - TOGGLE SWITCH SPST	6.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer
00158526	180268	17175565	MS - TOGGLE SWITCH SPST	3.78		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.78	C	Computer
00158527	180085	17175565	MS - TOGGLE SWITCH SPST	6.29		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.29	C	Computer
00158528	179994	17175565	MS - TOGGLE SWITCH SPST	5.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C	Computer
00158529	180476	17175566	HS - PATCH CONCRETE	43.98		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	43.98	C	Computer
00158530	180478	17175566	HS - PATCH CONCRETE	15.16		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	15.16	C	Computer
00158531	180510	17175566	HS - PATCH CONCRETE	120.87		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	120.87	C	Computer
00158532	180464	17175566	HS - PATCH CONCRETE	31.96		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	31.96	C	Computer
00158533	180425	17175566	HS - PATCH CONCRETE	39.54		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	39.54	C	Computer
00158534	180372	17175566	HS - PATCH CONCRETE	34.73		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	34.73	C	Computer
00158519	180023	17175566	HS - PATCH CONCRETE	19.87		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	19.87	C	Computer
00158520	180004	17175566	HS - PATCH CONCRETE	52.91		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	52.91	C	Computer
00158606	181110	17175602	Fasteners	5.40		
	7.10.600.28.2840.0610.000.0000.0		SUPPLIES	5.40	C	Computer
Total Check:				473.43		
0800143542	02/16/17	89885	MURDOCHS FARM AND RANCH--REMIT			
00158608	A32422	17175207	Stihl AP 300 Battery Pack	125.00		
	7.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	125.00	C	Computer
00158607	A28542	17175207	Stihl AP 300 Battery Pack	694.75		
	7.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	694.75	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143542	02/16/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00158607	A28542	17175207	AL 500 Charger	375.00	
7.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	375.00	C Computer
			Total Check:	1,194.75	
0800143543	02/16/17	92615	NASCO MODESTO		
00158501	253735	17175332	TAPE SCOTCH MSGIV 1/2" EACH	203.28	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	203.28	C Computer
			Total Check:	203.28	
0800143544	02/16/17	7914	NATIONAL FFA ORGANIZATION		
00158536	MDS-76177	17175494	Advisor Guide	32.50	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	32.50	C Computer
			Total Check:	32.50	
0800143545	02/16/17	2574	NEWCO, INC.		
00158537	221691-00	17175567	BAK - ECO FLOUR LA 20585	260.10	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	260.10	C Computer
			Total Check:	260.10	
0800143546	02/16/17	4071	NORTHEAST COLO HEALTH DEPT		
00158538	23808	17175568	HEPATITIS B SHOT 01/24/2017 CUSTODIAN	82.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
00158539	23805	17175568	HEPATITIS B SHOT 01/24/2017 CUSTODIAN	82.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
			Total Check:	164.00	
0800143547	02/16/17	92698	OFFICE DEPOT-REMIT		
00158611	891471697001	17175333	PAPER CONSTRUCTION RIVERSIDE 12 X 18	116.25	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	116.25	C Computer
00158610	891471730001	17175333	PAPER CONSTRUCTION RIVERSIDE 12 X 18	88.91	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	88.91	C Computer
00158609	892276052001	17175334	PENCILS COLORED CRAYOLA 12/	301.70	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	301.70	C Computer
			Total Check:	506.86	
0800143548	02/16/17	87238	OTIS ELEVATOR COMPANY		
00158540	TMY05782217	17175569	HS - ELEVATOR SERVICE CONTRACT 2/1/17	1,200.00	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,200.00	C Computer
			Total Check:	1,200.00	
0800143549	02/16/17	2350	PARTS SMART CARQUEST		
00158542	192525	17175495	Hose Mender	6.57	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	6.57	C Computer
00158541	192305	17175496	Reverse Drill Bit	2.39	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	2.39	C Computer
			Total Check:	8.96	
0800143550	02/16/17	5622	PETTY CASH - RHONDA MCMULLAN		
00158545	01172017	17175497	Mail letters - 3 return receipt requ	6.68	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	6.68	C Computer
00158544	01262017	17175497	Mail letters - 3 return receipt requ	18.13	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	18.13	C Computer
00158543	01312017	17175497	Mail letters - 3 return receipt requ	6.59	

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					
0800143550	02/16/17	5622	PETTY CASH - RHONDA MCMULLAN		
00158543	01312017	17175497	Mail letters - 3 return receipt requ	6.59	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	6.59	C Computer
			Total Check:	31.40	
0800143551	02/16/17	2850	PRO SPORTS		
00158546	13761	17175015	MUELLER PRE-TAPE SPRAY	157.38	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	157.38	C Computer
00158547	13853	17175015	MUELLER PRE-TAPE SPRAY	125.98	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	125.98	C Computer
			Total Check:	283.36	
0800143552	02/16/17	105066	PRYOR HOME MAINTENANCE, INC.		
00158548	1459	17175570	HS - SCREEN AND MAINTENANCE COAT GYM	3,917.00	
7.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	3,917.00	C Computer
			Total Check:	3,917.00	
0800143553	02/16/17	6259	ROCKLER WOODWORKING		
00158551	4270308	17175300	Zero Clearance Insert	121.94	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	121.94	C Computer
			Total Check:	121.94	
0800143554	02/16/17	109703	ROCKY MOUNTAIN NORTH NFL		
00158612	03042017	17175581	Entries for National Speech and debat	200.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	200.00	C Computer
			Total Check:	200.00	
0800143555	02/16/17	3040	RUHL DISTRIBUTING		
00158549	43708	17175523	M & M Peanut Butter	223.99	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	223.99	C Computer
00158550	43723	17175524	M & M Peanut Butter	37.20	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	37.20	C Computer
00158613	43817	17175525	Cheese, chips and fritos for concessi	203.15	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	203.15	C Computer
			Total Check:	464.34	
0800143556	02/16/17	3040	RUHL DISTRIBUTING		
00158552	43574	17175018		15.35	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	15.35	C Computer
00158553	43481	17175018	Kleenex, Plates, Cups, Flour, Salt, F	91.32	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	91.32	C Computer
00158553	43481	17175018		127.49	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	127.49	C Computer
			Total Check:	234.16	
0800143557	02/16/17	3157	SAILSBERY SUPPLY		
00158554	371334	17175498	Bulbs	11.28	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.28	C Computer
			Total Check:	11.28	
0800143558	02/16/17	109096	SALLY SIMMONS		
00158555	02102017	17175583	SERVICES 1/11/2017-2/10/2017	453.60	
7.10.600.12.1790.0320.000.3130.0			OTHER DISABILITIES	453.60	C Computer
			Total Check:	453.60	

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					
0800143559	02/16/17	106631 SOLIANT HEALTH			
00158556	8513175	17175571 BRENNAN PROCTOR PSYCH SERVICES 1/29/17	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		
0800143560	02/16/17	83100 STAPLES ADVANTAGE			
00158616	3326003295	17175360 BATTERIES DURACELL AAA 10/	302.50		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	302.50	C	Computer
00158614	3327260037	17175361 CLIPBOARDS WOOD 6 X 9 EACH	154.43		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	154.43	C	Computer
00158615	3327906186	17175361 CLIPBOARDS WOOD 6 X 9 EACH	12.72		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	12.72	C	Computer
Total Check:			469.65		
0800143561	02/16/17	6227 TEACHER SYNERGY, LLC			
00158557	40169193	17174870 Write The Room (Year Long Bundle) Fr	22.00		
7.10.101.11.0500.0610.000.0000.0		SUPPLIES	22.00	C	Computer
Total Check:			22.00		
0800143562	02/16/17	87912 THE THOMPSON CO.			
00158558	1852080	17175572 WH - CAN LINERS	1,679.35		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,679.35	C	Computer
Total Check:			1,679.35		
0800143563	02/16/17	109754 UNC VOLLYBALL CAMPS			
00158559	2017	17175526 Ft morgan-2 teams for summer VB camp	400.00		
7.23.311.00.2086.0581.000.0000.0		HS ACT-TRAVEL IN STATE-VOLLEYBALL	400.00	C	Computer
Total Check:			400.00		
0800143564	02/16/17	4234 VIAERO WIRELESS			
5493	JAN 2017 SERVIC	HIGH SCHOOL - DECA	58.57		
7.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES	58.57	C	Computer
5493	JAN 2017 SERVIC	MAINTENANCE	149.84		
7.10.711.26.2600.0531.000.0000.0		TELEPHONE	149.84	C	Computer
5493	JAN 2017 SERVIC	WAREHOUSE	45.63		
7.10.711.26.2600.0531.000.0000.0		TELEPHONE	45.63	C	Computer
5493	JAN 2017 SERVIC	TRANSPORTATION	45.63		
7.10.720.27.2700.0531.000.0000.0		TELEPHONE	45.63	C	Computer
5493	JAN 2017 SERVIC	GROUNDS	271.10		
7.10.711.26.2600.0531.000.0000.0		TELEPHONE	271.10	C	Computer
5493	JAN 2017 SERVIC	FOOD SERVICES	128.45		
7.51.600.31.3100.0531.000.4555.0		TELEPHONE	128.45	C	Computer
Total Check:			699.22		
0800143565	02/16/17	5469 VOYAGER SOPRIS LEARNING			
00158560	1762944	17175367 Read Well 3 Teacher Kit w/o Dibels	2,499.20		
7.22.101.11.0010.0641.000.3206.0		TEXTBOOKS	2,499.20	C	Computer
Total Check:			2,499.20		
0800143566	02/16/17	88573 WALMART COMMUNITY/GEMB			
00158567	05400	17175500 Items for catering / foods classes	44.01		
7.10.300.11.0910.0610.000.3120.0		SUPPLIES	44.01	C	Computer
00158561	06773	17175500 Items for catering / foods classes	9.33		

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.	
Account No / Description					
Bank No 08					
0800143566	02/16/17	88573	WALMART COMMUNITY/GEMB		
00158561	06773	17175500	Items for catering / foods classes	9.33	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	9.33	C Computer
00158562	06203	17175527	Produce for Baker School	88.14	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	88.14	C Computer
00158569	06203	17175527	Supplies for Schools	19.65	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	19.65	C Computer
00158563	09243	17175528	Food items / Tortillas for High scho	10.20	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	10.20	C Computer
00158563	09243	17175528	Oven Cleaner - Baker School	33.26	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	33.26	C Computer
00158564	08042	17175529	Items for Social Studies Stations: I	32.76	
7.10.200.11.1500.0610.000.0000.0			SUPPLIES	32.76	C Computer
00158565	09372	17174620	food items for Culinary Nutrition	19.66	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	19.66	C Computer
00158566	08434	17174620	food items for Culinary Nutrition	108.66	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	108.66	C Computer
00158568	07491	17174620	food items for Culinary Nutrition	12.24	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	12.24	C Computer
00158623	08355	17175585	Week of: 01/09/17 Bread, PB, Tortilla	84.57	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	84.57	C Computer
00158622	09838	17175585	Week of: 12/19/16 Bagels, Cheese, Cot	54.62	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/PPP/CACFP)	54.62	C Computer
00158621	03941	17175585	Week of: 01/09/17 Bread, PB, Tortilla	81.99	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	81.99	C Computer
00158624	03256	17175585	Week of: 01/09/17 Bread, PB, Tortilla	66.80	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	66.80	C Computer
00158620	06850	17175585	Week of: 12/19/16 Bagels, Cheese, Cot	19.70	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/PPP/CACFP)	19.70	C Computer
00158620	06850	17175585	Week of: 01/09/17 Bread, PB, Tortilla	30.14	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	30.14	C Computer
00158618	03467	17175584	Week of 11/07/16: Cream Cheese, Appl	25.00	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/PPP/CACFP)	25.00	C Computer
00158618	03467	17175584		83.69	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	83.69	C Computer
00158619	04028	17175604	16gb SD Card for BrightSign	11.88	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	11.88	C Computer
			Total Check:	836.30	
0800143567	02/16/17	93750	XEROX CORPORATION		
00158570	088018811	17175573	4112 COPIER PRINTER GYA737924 BASE CH	1,903.17	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,903.17	C Computer
00158571	087929777	17175443	DOCUCOLOR 240 VGW630200 MAINTENANCE P	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
			Total Check:	2,069.72	
0800143568	02/16/17	109789	rSchool Today		

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					
0800143568	02/16/17	109789	rSchool Today		
00158572	30227	17175530	Activity scheduler renewal-06/01/17-(499.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	499.00	C Computer
			Total Check:	499.00	
0800143569	02/22/17	58	ACP/CEA		
00158625	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	775.90	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	775.90	C Computer
00158625	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	85.35	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	85.35	C Computer
00158625	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	2.58	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.58	C Computer
00158625	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	93.80	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	93.80	C Computer
00158625	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	112.43	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.43	C Computer
			Total Check:	1,070.06	
0800143570	02/22/17	23	AFLAC		
00158626	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00158626	22-FEB-17		FEBRUARY 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	
0800143571	02/22/17	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00158627	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,918.94	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,918.94	C Computer
00158627	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	325.52	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	325.52	C Computer
00158627	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	421.96	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	421.96	C Computer
00158627	22-FEB-17		FEBRUARY 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:	2,770.84	
0800143572	02/22/17	100374	BEST HEALTH PLAN		
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	12,399.63	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	12,399.63	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	173,091.69	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	173,091.69	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	6,779.34	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,779.34	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	20,794.67	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,794.67	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	8,025.75	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,025.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143572	02/22/17	100374	BEST HEALTH PLAN		
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,091.22	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,091.22	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	45.83	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	45.83	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	51.83	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.83	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	139.32	
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	139.32	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	10,960.58	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,960.58	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	5,569.86	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,569.86	C Computer
00158628	22-FEB-17		FEBRUARY 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
00158628	22-FEB-17		FEBRUARY 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
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	921.40	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	921.40	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	117.14	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	117.14	C Computer
00158628	22-FEB-17		FEBRUARY 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
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	532.87	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	532.87	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	10.10	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.10	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	79.26	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.26	C Computer
00158628	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00158628	22-FEB-17		FEBRUARY 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:	245,181.62	
0800143573	02/22/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00158629	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	422.50	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer
			Total Check:	422.50	
0800143574	02/22/17	11	CLEARING ACCT PERA		
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	611.54	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	611.54	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	40.93	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.93	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					
0800143574	02/22/17	11	CLEARING ACCT PERA		
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	17.41	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.41	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	74.54	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	74.54	C Computer
00158630	22-FEB-17		FEBRUARY 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
00158630	22-FEB-17		FEBRUARY 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
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	4,963.01	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,963.01	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	192.33	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	192.33	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	423.88	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	423.88	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	12,190.54	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,190.54	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	472.42	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	472.42	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,041.18	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,041.18	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	245,750.46	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	245,750.46	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	7,468.17	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,468.17	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	965.52	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	965.52	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	9,684.75	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,684.75	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	24,634.05	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	24,634.05	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	100,051.01	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	100,051.01	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	3,040.48	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,040.48	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	393.09	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	393.09	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	3,942.90	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,942.90	C Computer
00158630	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	10,029.17	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,029.17	C Computer
			Total Check:	426,110.96	
0800143575	02/22/17	80	CLEARING ACCT PERA 401K		
00158631	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	14,666.97	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,666.97	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143575	02/22/17	80	CLEARING ACCT PERA 401K		
00158631	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	446.87	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	446.87	C Computer
00158631	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	802.84	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	802.84	C Computer
			Total Check:	15,916.68	
0800143576	02/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	19,575.18	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,575.18	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	511.22	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	511.22	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	9.71	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9.71	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	713.87	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	713.87	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	2,258.02	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,258.02	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	20,510.68	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,510.68	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	480.70	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	480.70	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	110.06	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	110.06	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	496.20	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	496.20	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,481.36	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,481.36	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	50,887.07	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50,887.07	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,203.38	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,203.38	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	20.87	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	20.87	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,687.96	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,687.96	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	5,572.40	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,572.40	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	62,282.31	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	62,282.31	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,246.41	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,246.41	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	276.56	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	276.56	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,294.68	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,294.68	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					
0800143576	02/22/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	4,059.35	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,059.35	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	18,752.16	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,752.16	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	512.91	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	512.91	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	71.24	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	71.24	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	749.54	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	749.54	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,894.61	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,894.61	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	18,752.16	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,752.16	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	512.91	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	512.91	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	71.24	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	71.24	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	749.54	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	749.54	C Computer
00158632	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,894.61	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,894.61	C Computer
			Total Check:	218,638.91	
0800143577	02/22/17	46	FAMILY SUPPORT REGISTRY		
00158634	22-FEB-17		FEBRUARY 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	
0800143578	02/22/17	43	FARMERS NEW WORLD		
00158635	22-FEB-17		FEBRUARY 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	
0800143579	02/22/17	31	CREDIT UNION		
00158633	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	57,646.53	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,646.53	C Computer
00158633	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,668.14	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,668.14	C Computer
00158633	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	87.03	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	87.03	C Computer
00158633	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	1,813.60	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,813.60	C Computer
00158633	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	4,133.70	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,133.70	C Computer
			Total Check:	65,349.00	
0800143580	02/22/17	109126	FRANK J BALL		

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					
0800143580	02/22/17	109126	FRANK J BALL		
00158636	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	337.56	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	337.56	C Computer
			Total Check:	337.56	
0800143581	02/22/17	1841	GENERAL FUND		
00158644	02-22-2017		TRANSFER FROM CPP	29,716.18	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	29,716.18	C Computer
00158644	02-22-2017		TRANSFER FROM FEDERAL FUND	100,754.05	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	100,754.05	C Computer
00158644	02-22-2017		TRANSFER FROM DAYCARE	3,944.55	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,944.55	C Computer
00158644	02-22-2017		TRANSFER FROM LUNCH FUND	42,073.23	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	42,073.23	C Computer
			Total Check:	176,488.01	
0800143582	02/22/17	52	MEA		
00158637	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	9,630.64	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,630.64	C Computer
00158637	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	199.08	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C Computer
00158637	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	563.83	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	563.83	C Computer
			Total Check:	10,393.55	
0800143583	02/22/17	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00158638	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	451.82	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	451.82	C Computer
00158638	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	30.65	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	30.65	C Computer
00158638	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	8.86	
7.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	8.86	C Computer
00158638	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	39.50	
7.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
00158638	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	12.48	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	12.48	C Computer
			Total Check:	543.31	
0800143584	02/22/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00158639	22-FEB-17		FEBRUARY 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	
0800143585	02/22/17	103330	P. SCOTT LOWERY, P.C.		
00158640	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	.82	
7.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	.82	C Computer
00158640	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	2.38	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	2.38	C Computer
			Total Check:	3.20	
0800143586	02/22/17	2810	PAYROLL FUND		
00158645	02-22-2017		FEBRUARY 2017 NET PAYROLL	1,104,545.08	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 08					
0800143586	02/22/17	2810	PAYROLL FUND		
00158645	02-22-2017		FEBRUARY 2017 NET PAYROLL	1,104,545.08	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,104,545.08	C Computer
			Total Check:	1,104,545.08	
0800143587	02/22/17	109819	RECOVERY ACE INC		
00158641	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	560.71	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	560.71	C Computer
			Total Check:	560.71	
0800143588	02/22/17	20	S.D. RE 3 CAFETERIA PLAN		
00158642	22-FEB-17		FEBRUARY 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
00158642	22-FEB-17		FEBRUARY 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
00158642	22-FEB-17		FEBRUARY 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
00158642	22-FEB-17		FEBRUARY 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
00158642	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	428.83	
7.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	428.83	C Computer
00158642	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	37.83	
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	37.83	C Computer
			Total Check:	3,453.99	
0800143589	02/22/17	34	UNITED WAY OF MORGAN COUNTY		
00158643	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	347.13	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	347.13	C Computer
00158643	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	.23	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.23	C Computer
00158643	22-FEB-17		FEBRUARY 2017 PAYROLL REMITS	5.64	
7.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	5.64	C Computer
			Total Check:	353.00	
			Total Bank:	2,982,783.53	
			Total Computer Checks (Including Voids)	2,982,783.53	
			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:	2,982,783.53	
			Number of Checks:	228	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of FEB

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800143363	0800143589	10	GENERAL FUND	2,502,680.70
0800143377	0800143552	13	MILL LEVY MAINTENANCE FUND	24,535.93
0800143456	0800143542	17	CAPITAL RESERVE	26,461.75
0800143439	0800143474	18	INSURANCE FUND	29,417.63
0800143362	0800143588	19	COLORADO PRESCHOOL	58,008.51
0800143387	0800143589	22	FEDERAL PROGRAMS	193,366.26
0800143364	0800143568	23	PUPIL ACTIVITY FUND	24,183.87
0800143519	0800143589	26	AFTER SCHOOL DAYCARE	6,882.19
0800143365	0800143583	51	FOOD SERVICE FUND	117,246.69

Total All Fund 2,982,783.53

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

FEBRUARY 2017 CHECK REGISTER