

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					
0800143055	01/05/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00157256	P91481	17174626	SHOP - SPREADER - CHAIN LINK, 67H STF	201.33	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	201.33	C Computer
00157257	P91662	17174626	SHOP - SPREADER - CHAIN LINK, 67H STF	24.54	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.54	C Computer
			Total Check:	225.87	
0800143056	01/05/17	105554	A & E TIRE CO		
00157258	249278-00	17173812	2 Front Tires for Bus Stock	773.88	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	773.88	C Computer
00157259	261121-00	17173812	2 Front Tires for Bus Stock	-1,390.12	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-1,390.12	C Computer
00157260	241065-00	17173812	2 Front Tires for Bus Stock	1,390.12	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,390.12	C Computer
			Total Check:	773.88	
0800143057	01/05/17	1008	NANCY ALDRICH		
00157276	12222016	17174565	Playing the piano for Holiday Extrava	100.00	
7.10.105.20.2030.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C Computer
			Total Check:	100.00	
0800143058	01/05/17	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION		
00157261	15620	17174103	Organizational Skills Bootcamp (Resou	38.85	
7.10.200.21.2120.0610.000.0000.0			SUPPLIES	38.85	C Computer
			Total Check:	38.85	
0800143059	01/05/17	7927	ASSOCIATED LOCKSMITHS OF AMERICA, INC.		
00157398	AR15528	17174763	MAINT - MIKE BAILEY - STANDARD ANUAL	235.00	
7.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	235.00	C Computer
			Total Check:	235.00	
0800143060	01/05/17	1184	B & B HOME APPLIANCE		
00157400	79528	17174764	DW - WPW10288040 FSP, SUB 285871 HOSI	16.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.00	C Computer
00157399	79522	17174764	DW - WPW10288040 FSP, SUB 285871 HOSI	65.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.00	C Computer
			Total Check:	81.00	
0800143061	01/05/17	4026	BARNES & NOBLE, INC.		
00157401	3386634	17174478	Essentials of Assessing, Preventing,	495.00	
7.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	495.00	C Computer
			Total Check:	495.00	
0800143062	01/05/17	109169	BERTHOUD HIGH SCHOOL		
00157262	04152017	17174628	Track Invitational - Berthoud High Sc	220.00	
7.23.311.00.2083.0581.000.0000.0			HS ACT-TRAVEL IN STATE-TRACK SPECIAL	220.00	C Computer
			Total Check:	220.00	
0800143063	01/05/17	1173	BEYOND TECHNOLOGY		
00157406	245860	17174629	Printer Cartridge	120.95	
7.10.101.11.1600.0610.000.0000.0			SUPPLIES	120.95	C Computer
00157405	245875	17174630	Printer Cartridge - for CP4025 HPLJ	433.05	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	433.05	C Computer
00157405	245875	17174630	Printer Cartridge - for CP4025 HPLJ	433.00	

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0800143063	01/05/17	1173	BEYOND TECHNOLOGY		
00157405	245875	17174630	Printer Cartridge - for CP4025 HPLJ	433.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	433.00	C Computer
00157404	245861	17174631	Printer Cartridge	120.95	
7.10.101.11.1600.0610.000.0000.0			SUPPLIES	120.95	C Computer
00157403	245859	17174632	C9722A HP4600 Laser Toner (Yellow)	213.89	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	213.89	C Computer
			Total Check:	1,321.84	
0800143064	01/05/17	1089	BIJOU CREEK BOOKS		
00157263	11292016	17174633	One (1) Day Classroom Presentation -	200.00	
7.10.300.11.0500.0339.000.0000.0			OTHER PURCHASED SERVICES	200.00	C Computer
			Total Check:	200.00	
0800143065	01/05/17	91420	BLICK ART MATERIALS-REMIT		
00157264	7052216	17174481	Bulk H2O Paper (200) 18" x 24"	881.45	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	881.45	C Computer
			Total Check:	881.45	
0800143066	01/05/17	3683	BLOEDORN LUMBER		
00157266	3386216	17174710	Cross Tees for ceiling tile	9.60	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	9.60	C Computer
00157267	3388996	17174569	Pine for Classroom Projects (1 x 12 x	248.71	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	248.71	C Computer
00157268	3378877	17174569	Pine for Classroom Projects (1 x 12 x	203.49	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	203.49	C Computer
00157265	3362496	17174635	utility knife	32.28	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	32.28	C Computer
			Total Check:	494.08	
0800143067	01/05/17	108588	BTG & ASSOCIATES, LLC		
00157407	12112016	17174765	ON SITE MOLD INSPEC.-PIONEER, MS & SI	1,608.00	
7.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,608.00	C Computer
			Total Check:	1,608.00	
0800143068	01/05/17	1150	BUSINESS MART		
00157269	223113	17174712	Stamp Ink	9.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	9.00	C Computer
			Total Check:	9.00	
0800143069	01/05/17	77828	CARDMEMBER SERVICE		
00157510	6781	17174227	CASE MEMBERSHIP FOR DEBRA ROSE - JOB	515.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	515.00	C Computer
00157511	3950	17174310	1-DOLLAR STAMPS	546.75	
7.10.600.25.2500.0533.000.0000.0			POSTAGE	546.75	C Computer
00157515	6421	17174228	SHOP - PAXCOO 8 PCS CARBURETOR ADJUST	33.81	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.81	C Computer
00157513	7921	17174109	Mat Cleaner- Athletic Surface Disinfe	551.98	
7.10.200.11.1898.0610.000.0000.0			SUPPLIES	551.98	C Computer
00157514	6798	17172076	Pandora Subscriptions	26.95	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00157512	7907	17174573	Chromebook 11 Glass Screen	39.99	

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0800143069	01/05/17	77828	CARDMEMBER SERVICE			
00157512	7907	17174573	Chromebook 11 Glass Screen	39.99		
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	39.99	C	Computer
				Total Check:	1,714.48	
0800143070	01/05/17	1397	CASH-WA DISTRIBUTING			
00157410	10837035	17174767	Papper goods for all schools	28.26		
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	28.26	C	Computer
00157408	10837035	17174767	Food items for catering	668.70		
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	668.70	C	Computer
00157408	10837035	17174767	Food items for all schools	625.90		
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	625.90	C	Computer
00157408	10837035	17174767		11,000.00		
7.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	11,000.00	C	Computer
00157408	10837035	17174767	Food for Ala Carte-FMHS	344.59		
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	344.59	C	Computer
00157409	10830937	17174768	Food items for all schools.	555.20		
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	555.20	C	Computer
00157409	10830937	17174768	Food items for catering	38.54		
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	38.54	C	Computer
				Total Check:	13,261.19	
0800143071	01/05/17	1226	CENTRAL AUTO PARTS			
00157411	142384	17174770	SHOP - JD1565 - FUEL FIL	12.22		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.22	C	Computer
00157412	142361	17174770	SHOP - JD1565 - FUEL FIL	4.58		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.58	C	Computer
00157413	143125	17174770	SHOP - JD1565 - FUEL FIL	129.03		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.03	C	Computer
00157414	136032	17174769	Turbo Wrench urbo Wrench	189.00		
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	189.00	C	Computer
00157415	138398	17174769	Turbo Wrench urbo Wrench	14.63		
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	14.63	C	Computer
00157416	141325	17174769	Turbo Wrench urbo Wrench	14.64		
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	14.64	C	Computer
00157417	133693	17174771	Blue DEF for Bus 89	45.14		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	45.14	C	Computer
00157418	142188	17174771	Blue DEF for Bus 89	16.76		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.76	C	Computer
00157419	135564	17174771	Blue DEF for Bus 89	97.97		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	97.97	C	Computer
00157420	135713	17174771	Blue DEF for Bus 89	23.39		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	23.39	C	Computer
00157421	140012	17174771	Blue DEF for Bus 89	67.83		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	67.83	C	Computer
00157422	137731	17174771	Wiper Blade for unit 20	11.97		
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.97	C	Computer

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Account No / Description					
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0800143071	01/05/17	1226	CENTRAL AUTO PARTS		
00157422	137731	17174771	Oil and Air filters for small vehicle	95.76	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	95.76	C Computer
00157422	137731	17174771	Blue DEF for Bus 89	2.00	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.00	C Computer
00157423	138045	17174771	Blue DEF for Bus 89	142.64	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	142.64	C Computer
00157424	140821	17174396	Abrasive Disc	1.35	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	1.35	C Computer
			Total Check:	868.91	
0800143072	01/05/17	7066	CENTRAL RESTAURANT PRODUCTS-REMIT		
00157270	11493250	17174321	WIRE SHELVING - 2 PER PACKAGE	1,973.45	
7.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,973.45	C Computer
			Total Check:	1,973.45	
0800143073	01/05/17	103497	CENTURYLINK		
00157522	12192016		DSC	7.92	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.92	C Computer
			Total Check:	7.92	
0800143074	01/05/17	107468	CENTURYLINK		
00157523	12252016		PIONEER	110.57	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.57	C Computer
00157523	12252016		COLUMBINE	107.49	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.49	C Computer
00157523	12252016		GREEN ACRES	107.49	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.49	C Computer
00157523	12252016		BAKER	128.44	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.44	C Computer
00157523	12252016		MIDDLE SCHOOL	134.70	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	134.70	C Computer
00157523	12252016		HIGH SCHOOL	62.67	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.67	C Computer
00157523	12252016		LINCOLN HS	96.25	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.25	C Computer
00157523	12252016		TRANSPORTATION	48.55	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.55	C Computer
			Total Check:	796.16	
0800143075	01/05/17	105414	CEREBELLUM CORPORATION		
00157271	188059	17174637	Way Cool Game of Science: Structure a	14.99	
7.10.101.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	14.99	C Computer
			Total Check:	14.99	
0800143076	01/05/17	1243	CHARLES D. JONES CO. INC.		
00157273	1258619-00	17174713	BAK - HVAC - BELIMO REPL FOR LM24-M	685.11	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	685.11	C Computer
00157272	1255808-01	17174713	BAK - HVAC - BELIMO REPL FOR LM24-M	279.73	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	279.73	C Computer

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Account No / Description					
Bank No 08					
0800143076	01/05/17	1243	CHARLES D. JONES CO. INC.		
			Total Check:	964.84	
0800143077	01/05/17	98932	CHARTER COMMUNICATIONS		
00157519	12212016	DSC	1/1/17-1/31/17 DSC INTERNET & ETHRNET	4,788.46	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,788.46	C Computer
			Total Check:	4,788.46	
0800143078	01/05/17	98932	CHARTER COMMUNICATIONS		
00157520	12212016	MS	1/1/17-1/31/17 MS ETHERNET	1,738.46	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,738.46	C Computer
			Total Check:	1,738.46	
0800143079	01/05/17	98932	CHARTER COMMUNICATIONS		
00157521	12262016	DIST	1/1/17-1/31/17 DIST ETHERNET	5,130.00	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	5,130.00	C Computer
			Total Check:	5,130.00	
0800143080	01/05/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00157509	010102017		COLUMBINE GAS	1,188.53	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,188.53	C Computer
00157509	010102017		PIONEER GAS	2,742.36	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,742.36	C Computer
00157509	010102017		PIONEER ELECTRIC	3,162.90	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,162.90	C Computer
00157509	010102017		COLUMBINE ELECTRIC	2,925.80	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,925.80	C Computer
00157509	010102017		GREEN ACRES GAS	1,207.63	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,207.63	C Computer
00157509	010102017		GREEN ACRES ELECTRIC	3,044.79	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	3,044.79	C Computer
00157509	010102017		SHERMAN GAS	1,956.26	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,956.26	C Computer
00157509	010102017		SHERMAN ELECTRIC	2,961.98	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,961.98	C Computer
00157509	010102017		BAKER GAS	2,957.09	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	2,957.09	C Computer
00157509	010102017		BAKER ELECTRIC	5,342.46	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,342.46	C Computer
00157509	010102017		MIDDLE SCHOOL GAS	9,386.36	
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	9,386.36	C Computer
00157509	010102017		MIDDLE SCHOOL ELECTRIC	14,826.49	
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	14,826.49	C Computer
00157509	010102017		HIGH SCHOOL GAS	9,425.61	
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	9,425.61	C Computer
00157509	010102017		HIGH SCHOOL ELECTRIC	11,665.62	
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,665.62	C Computer
00157509	010102017		LINCOLN GAS	102.21	
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	102.21	C Computer

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Account No / Description					
Bank No 08					
0800143080	01/05/17	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00157509	010102017	LINCOLN ELECTRIC	873.99		
7.10.302.26.2620.0622.000.0000.0		ELECTRICITY	873.99	C	Computer
00157509	010102017	DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00157509	010102017	DSC-GAS	869.80		
7.10.711.26.2600.0621.000.0000.0		NATURAL GAS	869.80	C	Computer
00157509	010102017	DSC-ELECRIC	1,864.27		
7.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,864.27	C	Computer
00157509	010102017	TRANSPORTATION GAS	619.10		
7.10.720.27.2700.0621.000.0000.0		NATURAL GAS	619.10	C	Computer
00157509	010102017	TRANSPORTATION ELECTRIC	209.63		
7.10.720.27.2700.0622.000.0000.0		ELECTRICITY	209.63	C	Computer
00157509	010102017	GROUNDS/MAINT GAS	237.24		
7.10.750.26.2630.0621.000.0000.0		NATURAL GAS	237.24	C	Computer
00157509	010102017	GROUNDS/MAIN ELECTRIC	1,015.15		
7.10.750.26.2630.0622.000.0000.0		ELECTRICITY	1,015.15	C	Computer
00157509	010102017	LEGION FIELD-GAS	185.31		
7.10.976.26.2620.0621.000.0000.0		NATURAL GAS	185.31	C	Computer
00157509	010102017	LEGION FIELD- ELECTRIC	85.21		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	85.21	C	Computer
00157509	010102017	FIELD LIGHTS	6.13		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	6.13	C	Computer
00157509	010102017	TENNIS COURT LIGHTS	9.29		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	9.29	C	Computer
00157509	010102017	Pioneer Water	1,295.02		
7.10.101.26.2620.0411.000.0000.0		WATER	1,295.02	C	Computer
00157509	010102017	Columbine Water	695.30		
7.10.102.26.2620.0411.000.0000.0		WATER	695.30	C	Computer
00157509	010102017	Green Acres Water	711.40		
7.10.103.26.2620.0411.000.0000.0		WATER	711.40	C	Computer
00157509	010102017	Sherman Water	904.50		
7.10.104.26.2620.0411.000.0000.0		WATER	904.50	C	Computer
00157509	010102017	Baker Water	717.84		
7.10.105.26.2620.0411.000.0000.0		WATER	717.84	C	Computer
00157509	010102017	Middle School Water	1,974.38		
7.10.200.26.2620.0411.000.0000.0		WATER	1,974.38	C	Computer
00157509	010102017	High School Water	1,020.52		
7.10.300.26.2620.0411.000.0000.0		WATER	1,020.52	C	Computer
00157509	010102017	Lincoln Water	62.08		
7.10.302.26.2620.0411.000.0000.0		WATER	62.08	C	Computer
00157509	010102017	DSC Water	187.36		
7.10.600.26.2620.0411.000.0000.0		WATER	187.36	C	Computer
00157509	010102017	Maintenance Water	52.42		
7.10.711.26.2620.0411.000.0000.0		WATER	52.42	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					
0800143080	01/05/17	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00157509	010102017		Transportation Water	86.84	
7.10.720.26.2620.0411.000.0000.0			WATER	86.84	C Computer
00157509	010102017		Legion Field Water	116.72	
7.10.976.26.2620.0411.000.0000.0			WATER	116.72	C Computer
00157509	010102017		Pioneer Sewer	1,154.48	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,154.48	C Computer
00157509	010102017		Columbine Sewer	444.32	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	444.32	C Computer
00157509	010102017		Green Acres Sewer	455.97	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	455.97	C Computer
00157509	010102017		Sherman Sewer	589.06	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	589.06	C Computer
00157509	010102017		Baker Sewer	460.63	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	460.63	C Computer
00157509	010102017		Middle School Sewer	1,405.65	
7.10.200.26.2620.0411.000.0000.1			SEWAGE	1,405.65	C Computer
00157509	010102017		High School Sewer	679.65	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	679.65	C Computer
00157509	010102017		Lincoln Sewer	32.96	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	32.96	C Computer
00157509	010102017		DSC Sewer	90.99	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00157509	010102017		Maintenance Sewer	26.75	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	26.75	C Computer
00157509	010102017		Transportation Sewer	56.20	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	56.20	C Computer
00157509	010102017		Legion Field Sewer	67.42	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	67.42	C Computer
			Total Check:	94,240.96	
0800143081	01/05/17	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00157274	4921	17174714	COL/SHOP - REPLACEMENT CONTROLLERS	727.67	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	727.67	C Computer
			Total Check:	727.67	
0800143082	01/05/17	105236	CONVERGE DAY TREATMENT		
00157275	12162016	17174638	DECEMBER 2016 EXCESS COST FOR D.G.; F	3,313.00	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,313.00	C Computer
			Total Check:	3,313.00	
0800143083	01/05/17	81413	DEMCO -REMIT		
00157277	6031576	17174578	Oversized cork book support	189.06	
7.10.200.22.2222.0610.000.0000.0			SUPPLIES	189.06	C Computer
			Total Check:	189.06	
0800143084	01/05/17	109142	DENVER ATHLETIC		
00157278	K35843/1	17174642	Job 015 SAMPLES - Adult Digital Short	24.74	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	24.74	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								
0800143084	01/05/17	109142	DENVER ATHLETIC					
			Total Check:		24.74			
0800143085	01/05/17	5536	DIAMOND VOGEL PAINT CENTER					
00157282	747086755	17174643	GA - FILTER		8.80			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		8.80	C	Computer	
00157280	747086756	17174643	GA - FILTER		51.90			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		51.90	C	Computer	
00157281	747086765	17174643	GA - FILTER		39.54			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		39.54	C	Computer	
00157283	747086858	17174643	GA - FILTER		32.00			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		32.00	C	Computer	
00157279	747086764	17174643	GA - FILTER		56.08			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		56.08	C	Computer	
			Total Check:		188.32			
0800143086	01/05/17	91493	DISCOUNT SCHOOL SUPPLY					
00157425	w27202230101	17174491	12 Space Puzzle Case		145.36			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES		145.36	C	Computer	
			Total Check:		145.36			
0800143087	01/05/17	2923	DOMINO'S PIZZA					
00157285	12.21.16.FMHS	17174644	Pizza-Drinks for Principal/Student Lu		49.64			
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS		49.64	C	Computer	
00157284	12.21.16FMHS	17174645	12/21/16 Pizza-2 14" Cheese-2 14" Pe		46.80			
7.23.311.00.2003.0610.000.0000.0			HS ACT-SUPPLIES-ART CLUB		46.80	C	Computer	
			Total Check:		96.44			
0800143088	01/05/17	1415	DON'S DIESEL & AUTO SERVICE					
00157286	023994	17174646	Repairs to Unit #22		1,352.71			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,352.71	C	Computer	
			Total Check:		1,352.71			
0800143089	01/05/17	6985	EARTHGRAINS BAKING CO'S INC					
00157294	85398716033	17174716	Bread-Pioneer		45.90			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		45.90	C	Computer	
00157293	85398716036	17174716	Bread-Pioneer		32.40			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		32.40	C	Computer	
00157292	85398716035	17174716	Bread-Pioneer		90.45			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		90.45	C	Computer	
00157291	85398716031	17174716	Bread-Pioneer		63.45			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		63.45	C	Computer	
00157290	85398716032	17174716	Bread-Pioneer		33.75			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		33.75	C	Computer	
00157289	85398716028	17174716	Bread-Pioneer		60.75			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		60.75	C	Computer	
00157287	85398716030	17174716	Bread-Pioneer		18.90			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		18.90	C	Computer	
00157288	85398716072	17174717	Bread-Sherman		18.90			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK		18.90	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143089	01/05/17	6985	EARTHGRAINS BAKING CO'S INC		
			Total Check:	364.50	
0800143090	01/05/17	1526	EDWARDS RIGHT PRICE MARKET		
00157296	0049	17174718	Items for Chef's in January at FMMS &	19.48	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	19.48	C Computer
00157295	0241	17174719	Food items for Sherman	5.87	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	5.87	C Computer
			Total Check:	25.35	
0800143091	01/05/17	5684	ENVIROPEST		
00157304	423086	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157303	422934	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157297	424022	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157299	423976	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157300	422912	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157302	422911	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00157305	423000	17174647	COL - MONTHLY PEST CONTROL SERVICES	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00157298	422977	17174647	COL - MONTHLY PEST CONTROL SERVICES	60.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
00157301	423060	17174647	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	445.00	
0800143092	01/05/17	109150	EXPLORICA		
00157309	1	17174720	Invoices #1, #2, #3, #4 - partial pay	200.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
00157307	2	17174720	Invoices #1, #2, #3, #4 - partial pay	150.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
00157308	3	17174720	Invoices #1, #2, #3, #4 - partial pay	250.99	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.99	C Computer
00157306	4	17174720	Invoices #1, #2, #3, #4 - partial pay	250.99	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.99	C Computer
			Total Check:	851.98	
0800143093	01/05/17	87998	FRESHPACK PRODUCE, INC		
00157426	00603845	17174772	Produce for all schools.	776.73	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	776.73	C Computer
			Total Check:	776.73	
0800143094	01/05/17	1801	GALE/CENGAGE LEARNING		
00157310	59552476	17174583	Information Plus: Electronics in Amer	60.00	
7.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	60.00	C Computer
00157311	59539256	17174583	Information Plus: Electronics in Amer	2,299.60	

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					
0800143094	01/05/17	1801	GALE/CENGAGE LEARNING		
00157311	59539256	17174583	Information Plus: Electronics in Amer	2,299.60	
7.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,299.60	C Computer
			Total Check:	2,359.60	
0800143095	01/05/17	1860	GENERAL FUND - PRINTING		
00157189	107300	17174074	ECAW Semester 2	152.75	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	152.75	C Computer
00157190	106837	17174114	ELEMENTARY BRAIN BOWL QUALIFICATION 1	12.50	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	12.50	C Computer
00157191	107827	17174500	6th Grade Pre/Post Test	14.46	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	14.46	C Computer
00157192	107714	17174584	Snowman Multiplication Mastery	1.05	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.05	C Computer
00157193	107893	17174585	December Concert Program	40.61	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	40.61	C Computer
00157200	107929	17174587	Baker - Engage New York Math Grade 2	747.19	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	747.19	C Computer
00157195	107970	17174588	4th Grade Math Task Cards- Paper Cost	13.50	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C Computer
00157196	108001	17174589	Quick Montyhly ELA Daily Practice 2nc	75.26	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	75.26	C Computer
00157197	107816	17174650	McElwain - Fraction Flipbook - 13 ori	43.70	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	43.70	C Computer
00157198	107997	17174651	Items for Mighty Mustang Awards - Pri	154.61	
7.23.311.00.2061.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PBS MUSTANG	154.61	C Computer
00157199	108011	17174721	Dual Immersion Handout	5.00	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	5.00	C Computer
00157194	108033	17174722	Quick- Montly ELA Daily Practice 2nd	36.38	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.38	C Computer
			Total Check:	1,297.01	
0800143096	01/05/17	1859	GENERAL FUND - TRANSPORTATION		
00157201	12102016	17174653	small bus-Skyview/Thornton-12/10/2016	75.00	
7.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	75.00	C Computer
00157219	12112016	17174657	small bus-Denver performing arts-12/1	83.50	
7.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	83.50	C Computer
00157203	12162016	17174658	small bus-Cheyenne Central-12/16-12/1	121.50	
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	121.50	C Computer
00157204	12062016	17173018	12/6/16 - Sherman	4.50	
7.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	4.50	C Computer
00157205	12052016	17173640	BUS DRIVE HOURS TO BRUSH 12/5/2016	73.48	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	73.48	C Computer
00157206	12102016	17173641	BUS DRIVER HOURS TO WRAY 12/10/2016	313.62	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	313.62	C Computer
00157207	12072016	17173706	Vehicle request - Suburban - Ft Lupto	59.00	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	59.00	C Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800143096	01/05/17	1859	GENERAL FUND - TRANSPORTATION			
00157208	12102016	17173956	Vehicle Request - Small bus and subu	69.50		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	69.50	C	Computer
00157208	12102016	17173956	Vehicle Request - Small bus and subu	71.50		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C	Computer
00157208	12102016	17173956	Vehicle Request - Small bus and subu	10.00		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	10.00	C	Computer
00157209	12132016	17173992		178.00		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	178.00	C	Computer
00157210	12162016	17173992		70.00		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	70.00	C	Computer
00157211	12172016	17173992		141.00		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	141.00	C	Computer
00157212	12152016	17173992		52.40		
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	52.40	C	Computer
00157213	12132016	17174184	Vehicle Request - Bus - Steak Out FM	136.62		
7.10.300.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	136.62	C	Computer
00157214	12062016	17174187	Vehicle Request - large bus and subu	49.00		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	49.00	C	Computer
00157214	12062016	17174187	Vehicle Request - large bus and subu	218.02		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	218.02	C	Computer
00157215	12132016	17174188	Vehicle Request - large bus and subu	283.94		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	283.94	C	Computer
00157215	12132016	17174188	Vehicle Request - large bus and subu	283.94		
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	283.94	C	Computer
00157215	12132016	17174188	Vehicle Request - large bus and subu	73.50		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	73.50	C	Computer
00157216	12142016	17174333	Driver	25.32		
7.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	25.32	C	Computer
00157217	12092016	17174408	Vehicle Request - Large bus - Denver	306.33		
7.10.600.19.1817.0851.000.0000.0			BUS GARAGE TRANSFERS	306.33	C	Computer
00157217	12092016	17174408	Vehicle Request - Large bus - Denver	94.50		
7.10.600.19.1817.0851.000.0000.0			BUS GARAGE TRANSFERS	94.50	C	Computer
00157218	11292016	17174409	Suburban	97.50		
7.10.600.23.2310.0851.000.0000.0			BUS GARAGE TRANSFERS	97.50	C	Computer
00157202	11302016	17174502	TRAVEL TO PARKER ON NOV 30-2016 .	124.20		
7.10.600.25.2500.0851.000.0000.0			BUS GARAGE TRANSFERS	124.20	C	Computer
Total Check:				3,015.87		
0800143097	01/05/17	1866	GENERAL FUND - WAREHOUSE			
00157220	107434	17174079	Gum erasers, #2 pencils, wall mount t	35.54		
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	35.54	C	Computer
00157246	107437	17174080	ERASER PENCIL CAP, TICONDEROGA 144/BC	73.41		
7.10.102.12.1700.0610.000.3130.0			SUPPLIES	73.41	C	Computer
00157222	107447	17174082	File Folders, Manilla, Letter, 1/3 Ct	3.50		
7.22.600.22.2210.0610.000.4011.0			SUPPLIES	3.50	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	Account No / Description	Acct Amt.
Bank No 08					
0800143097	01/05/17	1866	GENERAL FUND - WAREHOUSE		
00157223	107526	17174197	Wall Mount Tabs, Black Fine Tip Sharp	7.10.200.11.0200.0610.000.0000.0	105.75
			SUPPLIES		105.75
					C Computer
00157224	107278	17174255	glue sticks, construction paper	7.10.104.11.0010.0610.000.0000.0	282.30
			SUPPLIES		282.30
					C Computer
00157225	107391	17174256	Sheet protectors - crystal clear	7.10.105.11.0010.0610.000.0000.0	11.79
			SUPPLIES		11.79
					C Computer
00157226	107496	17174257	batteries,copy paper	7.10.104.11.0010.0610.000.0000.0	290.12
			SUPPLIES		290.12
					C Computer
00157227	107504	17174258	Spiral notebook, 1 subject, wide rule	7.10.105.11.0010.0610.000.0000.0	36.12
			SUPPLIES		36.12
					C Computer
00157228	107543	17174259	White Paper	7.10.102.11.0010.0610.000.0000.0	234.00
			SUPPLIES		234.00
					C Computer
00157229	107546	17174260	Construction paper, 12" x 18" , holic	7.10.105.11.0010.0610.000.0000.0	7.06
			SUPPLIES		7.06
					C Computer
00157230	107554	17174262	Holiday Green Construction Paper	7.10.102.11.0010.0610.000.0000.0	9.54
			SUPPLIES		9.54
					C Computer
00157231	107599	17174266	LABELS, LASER, WHITE, 2" X 4", AVERY	7.10.600.12.1700.0610.000.3130.0	22.59
			SUPPLIES		22.59
					C Computer
00157232	107626	17174269	Paper, Construction 12" X 18", White	7.10.101.11.0010.0610.000.0000.0	38.74
			SUPPLIES		38.74
					C Computer
00157232	107626	17174269	Paper, Construction, 12" X 18", Yellow	7.10.101.24.2410.0610.000.0000.0	15.23
			SUPPLIES		15.23
					C Computer
00157233	107654	17174335	tempra paints,finger paints	7.19.973.11.0042.0610.000.3141.1	153.57
			SUPPLIES (L/EXP)		153.57
					C Computer
00157234	107655	17174336	file folders,paper clips,crayons,ez u	7.10.104.11.0010.0610.000.0000.0	202.57
			SUPPLIES		202.57
					C Computer
00157234	107655	17174336		7.19.973.11.0042.0610.000.3141.1	104.35
			SUPPLIES (L/EXP)		104.35
					C Computer
00157235	107668	17174337	White Paper	7.19.973.11.0042.0610.000.3141.0	91.26
			SUPPLIES (HS/CPP)		91.26
					C Computer
00157235	107668	17174337		7.22.971.11.0010.0610.000.8600.0	142.74
			SUPPLIES		142.74
					C Computer
00157236	107533	17174411	Warehouse order to include Kleenex, s	7.10.300.11.1100.0610.000.0000.0	59.59
			SUPPLIES		59.59
					C Computer
00157237	107638	17174412	Desk calendar, 12 MO planner, 22" x 1	7.10.105.11.0010.0610.000.0000.0	33.35
			SUPPLIES		33.35
					C Computer
00157238	107644	17174413	Big Roll Art Kraft White Paper	7.10.102.11.0010.0610.000.0000.0	84.59
			SUPPLIES		84.59
					C Computer
00157239	107667	17174414	Construction paper, 12" x 18", black	7.10.105.11.0010.0610.000.0000.0	50.55
			SUPPLIES		50.55
					C Computer
00157240	107710	17174416	Construction Paper	7.10.102.11.0010.0610.000.0000.0	32.32
			SUPPLIES		32.32
					C Computer
00157241	107746	17174417	3/4" Wide 1" Core Magic Transparent T	7.10.200.11.0020.0610.000.0000.0	207.36
			SUPPLIES		207.36
					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							
0800143097	01/05/17	1866	GENERAL FUND - WAREHOUSE				
00157242	107777	17174458	AA Panasonic batteries	135.02			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	135.02	C	Computer	
00157243	107821	17174504	construction paper	3.10			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	3.10	C	Computer	
00157244	107954	17174592	Warehouse Paper Order for high school	466.00			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	466.00	C	Computer	
00157245	107875	17174505	Notebooks, Packing Tape, Sheet Protec	42.68			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	42.68	C	Computer	
00157221	107875	17174505		64.02			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	64.02	C	Computer	
			Total Check:	3,038.76			
0800143098	01/05/17	85367	GENERAL FUND PRINTING--SUPPLIES				
00157248	107598	17174271	SHOP - BUSINESS CARDS	27.00			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	27.00	C	Computer	
00157247	108048	17174678	65# Celestial Blue	24.58			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	24.58	C	Computer	
			Total Check:	51.58			
0800143099	01/05/17	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00157249	136	17174419	Snacks for After School - November	240.23			
7.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	240.23	C	Computer	
00157250	141	17174461	October Meals TPC Step by Step	391.50			
7.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	391.50	C	Computer	
00157251	145	17174507	Scooby Snacks, Animal Crackers, Strav	72.10			
7.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	72.10	C	Computer	
00157255	145	17174507	Scooby Snacks, String Cheese, Muffins	255.67			
7.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	255.67	C	Computer	
00157253	146	17174507	Scooby Snacks, Animal Crackers, Strav	33.26			
7.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	33.26	C	Computer	
00157253	146	17174507	Scooby Snacks, String Cheese, Muffins	117.88			
7.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	117.88	C	Computer	
00157254	162	17174679	plates-cups-forks-fruit punch-PBIS-Mc	27.01			
7.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	27.01	C	Computer	
00157252	155	17174680	November meals	333.00			
7.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	333.00	C	Computer	
			Total Check:	1,470.65			
0800143100	01/05/17	2149	GERTGE TECHNOLOGY,LLC				
00157516	1927		DEC '16 MS FAX SERVICE	19.33			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.33	C	Computer	
00157516	1927		DEC '16 DSC FAX SERVICE	12.59			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.59	C	Computer	
			Total Check:	31.92			
0800143101	01/05/17	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00157312	9253740	17174508	Rainbow High-Density Premium Fleece F	702.00			
7.10.200.11.0830.0610.000.0000.0			SUPPLIES	702.00	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								
0800143101	01/05/17	1818	GOPHER SPORTS EQUIPMENT-REMIT					
			Total Check:		702.00			
0800143102	01/05/17	103730	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES					
00157313	13635	17174752	Filter Cartridge FMMS		220.00			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES		220.00	C		Computer
			Total Check:		220.00			
0800143103	01/05/17	5676	LETTY L GRAFF					
00157433	101	17174775	Accompanist for Vocal Concert (12/20,		50.00			
7.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES		50.00	C		Computer
			Total Check:		50.00			
0800143104	01/05/17	101141	BECKY GREENWOOD					
00157402	12222016	17174776	3rd Grade Science/Social Studies Curr		38.30			
7.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES		38.30	C		Computer
			Total Check:		38.30			
0800143105	01/05/17	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC					
00157427	0863770-IN	17174777	PIO/BAK/HS - STEAMER ANODES, CATHODI		194.43			
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		194.43	C		Computer
			Total Check:		194.43			
0800143106	01/05/17	6569	INDEPENDENT STATIONERS					
00157314	SI00194032	17174347	TAPE MASKING HIGHLAND 1" 9/		37.80			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES		37.80	C		Computer
			Total Check:		37.80			
0800143107	01/05/17	100854	INTERSTATE BATTERY OF THE ROCKIES					
00157428	250041881	17174778	Batteries for Bus 54 and Bus repair s		683.70			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		683.70	C		Computer
			Total Check:		683.70			
0800143108	01/05/17	6846	J.W. PEPPER & SON, INC.					
00157315	13664903	17173681	Music for Vocal		108.49			
7.10.200.11.1242.0610.000.0000.0			SUPPLIES		108.49	C		Computer
			Total Check:		108.49			
0800143109	01/05/17	4213	JOHNSTONE SUPPLY					
00157430	706390	17174779	COL/SHOP - FREEZER/STOCK - CAPACITOR		32.96			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR		32.96	C		Computer
00157429	708948	17174779	COL/SHOP - FREEZER/STOCK - CAPACITOR		200.38			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR		200.38	C		Computer
			Total Check:		233.34			
0800143110	01/05/17	4495	JOSTENS					
00157316	19278411	17174681	Honor Cert Dip / Seals / Maroon Cover		1,887.08			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,887.08	C		Computer
			Total Check:		1,887.08			
0800143111	01/05/17	5565	K&S DISTRIBUTING INC					
00157317	2954	17174682	WH - TRACTION MELT		564.50			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		564.50	C		Computer
00157431	2990	17174780	WH - VOBAN VOMIT, C-MED DUTY SCRUBBEF		1,265.60			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,265.60	C		Computer
			Total Check:		1,830.10			

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						
0800143112	01/05/17	5219	LAKESHORE LEARNING MATERIALS			
00157318	4151501216	17174282	RHYMING SOUNDS PHONEMIC AWARENESS BO	100.00		
	7.10.104.12.1700.0610.000.3130.0		SUPPLIES	100.00	C	Computer
00157318	4151501216	17174282	PHONEMIC AWARENESS MAGNETIC ACTIVITY	15.26		
	7.10.600.12.2410.0610.000.3130.0		SUPPLIES	15.26	C	Computer
00157432	4600131216	17174513	Hygienic Toothbrush Holder for 12	155.22		
	7.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	155.22	C	Computer
			Total Check:	270.48		
0800143113	01/05/17	5243	MEADOW GOLD DAIRIES			
00157434	10402571	17174781	Milk-FMHS	221.95		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	221.95	C	Computer
00157435	10402643	17174781	Milk-FMHS	244.03		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	244.03	C	Computer
00157449	10402681	17174781	Milk-FMHS	151.25		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	151.25	C	Computer
00157450	10402577	17174781	Milk-FMHS	109.97		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	109.97	C	Computer
00157451	10402649	17174781	Milk-FMHS	230.25		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	230.25	C	Computer
00157452	10402687	17174781	Milk-FMHS	150.62		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	150.62	C	Computer
00157453	10402575	17174781	Milk-FMHS	215.56		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	215.56	C	Computer
00157454	10402647	17174781	Milk-FMHS	390.91		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	390.91	C	Computer
00157455	10402685	17174782	Milk-Sherman	269.37		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	269.37	C	Computer
00157456	10402635	17174782	Milk-Sherman	288.58		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	288.58	C	Computer
00157457	10402677	17174782	Milk-Sherman	205.68		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	205.68	C	Computer
00157458	10402567	17174782	Milk-Sherman	138.43		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	138.43	C	Computer
00157459	10402639	17174782	Milk-Sherman	203.04		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	203.04	C	Computer
00157460	10402679	17174782	Milk-Sherman	136.70		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	136.70	C	Computer
00157461	10402579	17174782	Milk-Sherman	110.74		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	110.74	C	Computer
00157462	10402565	17174782	Milk-Sherman	221.95		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	221.95	C	Computer
00157463	10402651	17174783	Milk-Pioneer	257.47		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	257.47	C	Computer
00157464	10402689	17174783	Milk-Pioneer	177.00		
	7.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	177.00	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					
0800143113	01/05/17	5243	MEADOW GOLD DAIRIES		
00157465	10402573	17174783	Milk-Pioneer	180.19	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	180.19	C Computer
00157466	10402645	17174783	Milk-Pioneer	175.68	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	175.68	C Computer
00157467	10402711	17174783	Milk-Pioneer	192.24	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	192.24	C Computer
00157448	10402750	17174783	Milk-Pioneer	27.22	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	27.22	C Computer
00157447	10402719	17174783	Milk-Pioneer	163.92	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	163.92	C Computer
00157446	10402760	17174783	Milk-Pioneer	205.06	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	205.06	C Computer
00157445	10402683	17174783	Milk-Pioneer	163.00	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	163.00	C Computer
00157444	10402781	17174784	Milk-Baker	-94.32	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	-94.32	C Computer
00157443	10402779	17174784	Milk-Baker	-214.46	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	-214.46	C Computer
00157442	10402717	17174784	Milk-Baker	122.64	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	122.64	C Computer
00157441	10402758	17174784	Milk-Baker	177.07	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	177.07	C Computer
00157440	10402715	17174784	Milk-Baker	215.71	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	215.71	C Computer
00157439	10402756	17174784	Milk-Baker	324.57	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	324.57	C Computer
00157438	10402705	17174784	Milk-Baker	247.29	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	247.29	C Computer
00157437	10402748	17174784	Milk-Baker	261.98	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	261.98	C Computer
00157436	10402777	17174784	Milk-Baker	98.06	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	98.06	C Computer
Total Check:				5,969.35	
0800143114	01/05/17	8897	MR. D'S ACE HOME CENTER		
00157337	178997	17174684	CRNP Brace 3/4x1/2"ZN4pk	16.74	
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	16.74	C Computer
00157338	178553	17174685	MS - WARMER OVEN - TOGGLE SWITCH DPS1	5.99	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	5.99	C Computer
00157339	178454	17174686	HS - HVAC - INSULATE REFLECT, FASTENI	32.74	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	32.74	C Computer
00157340	178047	17174687	GA - BULB HAL ALINE 43W	17.97	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.97	C Computer
00157341	178325	17174688	BAK - ADAPTR, CAP PVC, SAW POCKET FOI	-5.92	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	-5.92	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					
0800143114	01/05/17	8897	MR. D'S ACE HOME CENTER		
00157342	178262	17174688	BAK - ADAPTR, CAP PVC, SAW POCKET FOI	28.35	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	28.35	C Computer
00157343	178556	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	22.12	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.12	C Computer
00157344	178439	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	6.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00157345	178298	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	27.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.99	C Computer
00157346	178554	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	9.59	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.59	C Computer
00157347	178475	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	2.81	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.81	C Computer
00157325	178335	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	7.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00157324	178345	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	11.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.96	C Computer
00157323	178769	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	.86	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	.86	C Computer
00157322	178755	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	4.64	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.64	C Computer
00157336	178754	17174689	MS - SPRYPAINTE FLUOR, SCREW DRYWAL, I	7.35	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.35	C Computer
00157321	178690	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	23.77	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.77	C Computer
00157335	178672	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	27.17	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.17	C Computer
00157334	178534	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	8.48	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.48	C Computer
00157333	178493	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	12.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C Computer
00157332	178453	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	84.41	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.41	C Computer
00157331	178458	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	2.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
00157330	178407	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	12.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C Computer
00157329	178396	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	.90	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.90	C Computer
00157328	178282	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	18.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.00	C Computer
00157327	178156	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	27.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.97	C Computer
00157326	178100	17174690	DW - GORILLA WOOD GLUE, BIT SPEEDBOR	13.93	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.93	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					
0800143114	01/05/17	8897	MR. D'S ACE HOME CENTER		
00157474	179059	17174786	OLD MS - U BOLT, TAPE FLOOR MARKING	71.52	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.52	C Computer
00157473	178846	17174786	OLD MS - U BOLT, TAPE FLOOR MARKING	15.74	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.74	C Computer
00157472	179070	17174786	OLD MS - U BOLT, TAPE FLOOR MARKING	12.17	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.17	C Computer
00157471	178825	17174786	OLD MS - U BOLT, TAPE FLOOR MARKING	4.61	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.61	C Computer
00157470	179036	17174787	HS - PLUG GALV FORGED 1/4", 1/8"	2.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.98	C Computer
00157469	179023	17174787	HS - PLUG GALV FORGED 1/4", 1/8"	2.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.97	C Computer
00157468	178965	17174787	HS - PLUG GALV FORGED 1/4", 1/8"	15.92	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.92	C Computer
00157475	179093	17174787	HS - PLUG GALV FORGED 1/4", 1/8"	61.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.97	C Computer
00157479	178819	17174787	HS - PLUG GALV FORGED 1/4", 1/8"	3.49	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.49	C Computer
00157478	178790	17174785	COL - FEBREZE ORIGINAL, NAIL GALV	7.78	
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	7.78	C Computer
00157477	177477	17174284	Supplies to seal wheel fender wells c	7.98	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.98	C Computer
00157476	172358	17174284	Supplies to seal wheel fender wells c	18.99	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.99	C Computer
			Total Check:	657.88	
0800143115	01/05/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00157480	J98835	17174788	SHOP - COUPLERS	5.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.96	C Computer
00157481	J98838	17174788	SHOP - COUPLERS	23.93	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.93	C Computer
			Total Check:	29.89	
0800143116	01/05/17	92615	NASCO MODESTO		
00157319	240974	17174140	PRANG OVAL REFILL BLUE	364.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	364.08	C Computer
			Total Check:	364.08	
0800143117	01/05/17	87726	NESTOR EXCAVATING, INC		
00157348	1389	17174755	MS - STORAGE SHED - SEWER LINES	1,200.00	
7.17.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION - STORAGE SHED	1,200.00	C Computer
			Total Check:	1,200.00	
0800143118	01/05/17	104035	NEWCLOUD NETWORKS		
00157518	163660029		11/29/16-12/23/16 DIST PHONE SERVICE	1,555.53	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,555.53	C Computer
00157518	163660029		11/29/16-12/23/16 HEADSTART PHONE SRV	76.42	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	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					
0800143118	01/05/17	104035 NEWCLOUD NETWORKS			
			Total Check:	1,631.95	
0800143119	01/05/17	2574 NEWCO, INC.			
00157350	220584-00	17174691 COL - ECO OCTRON FLUOR	89.10		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	89.10	C	Computer
00157349	220668-00	17174691 COL - ECO OCTRON FLUOR	313.70		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	313.70	C	Computer
00157482	220880-00	17174789 SHER - ECO OCTRON FLUOR	178.20		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	178.20	C	Computer
			Total Check:	581.00	
0800143120	01/05/17	4071 NORTHEAST COLO HEALTH DEPT			
00157351	12032016	17174692 Child Care Program Expense Fee	55.00		
7.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	55.00	C	Computer
			Total Check:	55.00	
0800143121	01/05/17	8388 NOWDOCS			
00157352	60920	17174557 CHECK STOCK-BLUE TOP 2500 CHECKS	336.00		
7.10.600.25.2500.0610.000.0000.0		SUPPLIES	336.00	C	Computer
			Total Check:	336.00	
0800143122	01/05/17	92698 OFFICE DEPOT-REMIT			
00157354	887020331001	17174437 AT-A-GLANCE 4-person Daily appointmer	54.53		
7.10.300.22.2222.0610.000.0000.0		SUPPLIES	54.53	C	Computer
00157353	883083782001	17174360 FILE FOLDERS OFFICE DEPOT YELLOW 1/3	52.00		
7.10.730.25.2530.0610.000.0000.0		SUPPLIES	52.00	C	Computer
00157484	890813225001	17174756 3-MONTH REFERENCE WALL CALENDAR-2017	15.03		
7.10.600.25.2500.0610.000.0000.0		SUPPLIES	15.03	C	Computer
00157483	890813406001	17174756 3-MONTH REFERENCE WALL CALENDAR-2017	52.56		
7.10.600.25.2500.0610.000.0000.0		SUPPLIES	52.56	C	Computer
			Total Check:	174.12	
0800143123	01/05/17	2350 PARTS SMART CARQUEST			
00157357	189104	17174693 DW - FLASHLIGHT SLYDE KING RC WORKLIC	35.00		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.00	C	Computer
00157355	189014	17174694 SHOP - DEX III/MERCON	21.96		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.96	C	Computer
00157356	189279	17174694 SHOP - DEX III/MERCON	13.78		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.78	C	Computer
00157485	190118	17174792 GRDS - HALOGEN SEALED BEAM	10.40		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.40	C	Computer
00157486	190250	17174792 GRDS - HALOGEN SEALED BEAM	12.44		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.44	C	Computer
00157487	189945	17174791 1/4 22 PC SKTWRNSET	29.09		
7.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	29.09	C	Computer
00157488	186653	17174793 Halogen Light for Bus repair stock	6.96		
7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	6.96	C	Computer
00157488	186653	17174793 Fuses for bus repair stock	3.10		
7.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	3.10	C	Computer
00157494	186503	17174793 Fuses for bus repair stock	48.38		

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							
0800143123	01/05/17	2350	PARTS SMART CARQUEST				
00157494	186503	17174793	Fuses for bus repair stock	48.38			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	48.38	C	Computer	
00157490	188025	17174793	Fuses for bus repair stock	18.99			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.99	C	Computer	
00157491	188977	17174793	Fuses for bus repair stock	11.40			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.40	C	Computer	
00157492	188648	17174793	Fuses for bus repair stock	25.44			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	25.44	C	Computer	
00157489	186301	17174793	Fuses for bus repair stock	1.99			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	1.99	C	Computer	
			Total Check:	238.93			
0800143124	01/05/17	5539	PETTY CASH - JULIANE IUNGERICH				
00157360	12162016	17174695	Student reward for spirit week	11.98			
7.10.105.11.0830.0610.000.0000.0			SUPPLIES	11.98	C	Computer	
00157359	12072016	17174695	Batteries for stopwatches for PE	6.42			
7.10.105.11.0010.0533.000.0000.0			POSTAGE	6.42	C	Computer	
00157361	11282016	17174695	Class incentive for Lanette Shaffer's	35.00			
7.10.105.12.1700.0610.000.3130.0			SUPPLIES	35.00	C	Computer	
00157358	11112016	17174695	Postage	9.00			
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	9.00	C	Computer	
			Total Check:	62.40			
0800143125	01/05/17	92834	PETTY CASH - MARYANNE ROTHE				
00157362	12062016	17174696	Stamps	9.92			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	9.92	C	Computer	
00157363	12212016	17174696	Office Poinsetta	47.00			
7.10.102.24.2410.0533.000.0000.0			POSTAGE	47.00	C	Computer	
			Total Check:	56.92			
0800143126	01/05/17	2956	QUILL CORPORATION				
00157365	2245975	17174366	FILE FOLDERS HANGING QUILL GREEN LETT	180.76			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	180.76	C	Computer	
00157364	2332761	17174367	CALENDAR 2017 QUILL BRAND MONTHLY DES	105.36			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	105.36	C	Computer	
			Total Check:	286.12			
0800143127	01/05/17	109010	RENAISSANCE DENVER HOTEL				
00157366	91069489	17174698	CONFIRMATION # 91069489 for Renaissar	273.11			
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	273.11	C	Computer	
			Total Check:	273.11			
0800143128	01/05/17	108006	RISING STALLION CELL & TECH REPAIR, LLC				
00157369	4289	17174699	iPad Repair - Christy Chisum	80.00			
7.10.104.24.2410.0609.000.0000.0			SUPPLIES - TECHNOLOGY	80.00	C	Computer	
00157367	4288	17174699	ipad2 Repair FMHS Cart	130.00			
7.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	130.00	C	Computer	
00157368	4290	17174699	iPad 2 Repair Sherman	80.00			
7.10.300.22.2222.0610.000.0000.0			SUPPLIES	80.00	C	Computer	
00157370	4307	17174699	iPad2 Repair Sherman	80.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143128	01/05/17	108006	RISING STALLION CELL & TECH REPAIR, LLC		
00157370	4307	17174699	iPad2 Repair Sherman	80.00	
7.10.600.28.2840.0735.000.0000.1			NON-CAP EQUIP - DONATIONS	80.00	C Computer
			Total Check:	370.00	
0800143129	01/05/17	7529	CRISTELA ROCHA		
00157320	12232016	17174700	Mileage to & from the bank to take l	14.28	
7.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	14.28	C Computer
			Total Check:	14.28	
0800143130	01/05/17	3040	RUHL DISTRIBUTING		
00157371	42909	17174701	Concession candy-cheese sauce-chili-c	554.80	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	554.80	C Computer
			Total Check:	554.80	
0800143131	01/05/17	3151	ALBERTSONS - SAFEWAY		
00157372	14001359445	17174758	Coffee for Breakroom	23.96	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	23.96	C Computer
			Total Check:	23.96	
0800143132	01/05/17	3157	SALLSBERY SUPPLY		
00157374	369839	17174702	PIO - 2"-5/8" BORE SHEAVE	10.61	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.61	C Computer
00157375	369843	17174702	PIO - 2"-5/8" BORE SHEAVE	8.64	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.64	C Computer
00157495	370284	17174795	HS - HVAC - 9002-2060 GIB A60	9.52	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	9.52	C Computer
00157496	370146	17174794	SHOP - KUBOTA 4240 - BRG, BALL BEAF	150.66	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	150.66	C Computer
			Total Check:	179.43	
0800143133	01/05/17	7726	SALSBURY INDUSTRIES		
00157376	1484488	17174368	4 C Pedestal Mailbox - 51 5/8" H	770.75	
7.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	770.75	C Computer
			Total Check:	770.75	
0800143134	01/05/17	9167	SCHOOL NUTRITION ASSOCIATION		
00157377	2017	17174759	Membership Dues 2017	142.00	
7.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	142.00	C Computer
			Total Check:	142.00	
0800143135	01/05/17	3175	SCHOOL SPECIALTY		
00157378	208117504145	17173982	Paper Sax Sketch Bk 8.5x11, white 50	205.68	
7.10.300.11.0200.0610.000.0000.0			SUPPLIES	205.68	C Computer
			Total Check:	205.68	
0800143136	01/05/17	109185	SILVER CREEK HIGH SCHOOL		
00157379	04292017	17174703	Entry Fee Mead Tennis Tourney - April	100.00	
7.23.311.00.2088.0810.000.0000.0			HS ACT-DUES AND MEMBERSHIPS-GIRLS TEN	100.00	C Computer
			Total Check:	100.00	
0800143137	01/05/17	106631	SOLIANT HEALTH		
00157497	8418574	17174796	BRENNAN PROCTOR PSYCH SERVICES 12/18,	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	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143138	01/05/17	3245	STANDARD GLASS COMPANY		
00157380	85340	17174704	DW - THICK WEATHERSTRIPPING	75.00	
7.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	75.00	C Computer
			Total Check:	75.00	
0800143139	01/05/17	105287	STRASBURG SCHOOL DISTRICT		
00157381	14292016	17174705	Strasburg Invitational Track Meet - 5	200.00	
7.23.311.00.2083.0581.000.0000.0			HS ACT-TRAVEL IN STATE-TRACK SPECIAL	200.00	C Computer
			Total Check:	200.00	
0800143140	01/05/17	6227	TEACHER SYNERGY, LLC		
00157382	37663814	17174220	MATH INTERACTIVE NOTEBOOK: 2ND GRADE	101.39	
7.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	101.39	C Computer
			Total Check:	101.39	
0800143141	01/05/17	6176	TEACHING STRATEGIES, LLC.		
00157383	0287949-IN	17173474	Child Care Program for Tracking Devel	179.10	
7.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	179.10	C Computer
			Total Check:	179.10	
0800143142	01/05/17	107310	TGS WELDING		
00157498	2384	17174797	Repair door on Bus 84	262.50	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	262.50	C Computer
			Total Check:	262.50	
0800143143	01/05/17	87912	THE THOMPSON CO.		
00157501	1841746	17174798	Food items for all schools	186.47	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	186.47	C Computer
00157499	1841746	17174798	Gluten Free food items	755.32	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	755.32	C Computer
00157500	1839351	17174798	Gluten Free food items	286.56	
7.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	286.56	C Computer
			Total Check:	1,228.35	
0800143144	01/05/17	3520	UNITED ART & EDUCATION SUPPLY		
00157502	5610905	17174532	West Cott 12" Ruler Graph	505.84	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	505.84	C Computer
			Total Check:	505.84	
0800143145	01/05/17	93531	UNITED PARCEL SERVICE		
00157386	0000E59295526	17174760	MONTHLY SERVICE	100.00	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	100.00	C Computer
00157385	0000E59295526	17174533	Postage for shipping print cartridge	9.94	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	9.94	C Computer
00157384	0000E59295526	17174617	Returning Bench Stops (20)	11.46	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	11.46	C Computer
			Total Check:	121.40	
0800143146	01/05/17	106330	UNIVERSITY OF FASHION		
00157387	PROFORMA	17174707	Subscription to University of Fashion	550.00	
7.22.300.13.0910.0650.000.4048.0			ELECTRONIC MEDIA	550.00	C Computer
			Total Check:	550.00	
0800143147	01/05/17	4648	CENTER FOR ADVISING AND CAREER SERVICES		
00157373	44	17174618	TEACHER CAREER FAIR 2017 3/9/2017 & 3	325.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143147	01/05/17	4648	CENTER FOR ADVISING AND CAREER SERVICES		
00157373 44		17174618	TEACHER CAREER FAIR 2017 3/9/2017 & 3	325.00	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	325.00	C Computer
			Total Check:	325.00	
0800143148	01/05/17	3772	VERITIV		
00157504 9706466518		17174471	ENVELOPES A2 CLASSIC LINEN BARONIAL 1	109.63	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	109.63	C Computer
00157503 9706447427		17174471	ENVELOPES A2 CLASSIC LINEN BARONIAL 1	478.31	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	478.31	C Computer
			Total Check:	587.94	
0800143149	01/05/17	103250	VERIZON WIRELESS		
00157517 9777575231			DEC-JAN 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	
0800143150	01/05/17	88573	WALMART COMMUNITY/GEMB		
00157395 04881		17173986	Picture Frames for PBiS Project	24.80	
7.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	24.80	C Computer
00157394 03730		17174376	Fleece Blankets	34.99	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	34.99	C Computer
00157394 03730		17174376		4.31	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	4.31	C Computer
00157396 03730		17174376	Juice, Hot Chocolate, Tray of Assorte	77.90	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	77.90	C Computer
00157394 03730		17174376		19.65	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	19.65	C Computer
00157393 06345		17174537	Week of 11/28/16: Yogurt, Milk, Orar	43.55	
7.19.973.31.3100.0610.000.4558.0			SUPPLIES (HS/ CPP/CACFP)	43.55	C Computer
00157392 08333		17174537	Week of 11/28/16: Yogurt, Milk, Orar	2.15	
7.19.973.31.3100.0610.000.4558.0			SUPPLIES (HS/ CPP/CACFP)	2.15	C Computer
00157392 08333		17174537	Week of 11/21/16: Bread, Bananas, Bc	66.59	
7.22.971.31.3100.0610.000.8600.1			SUPPLIES (CACFP)	66.59	C Computer
00157388 00203		17174537	Week of 11/21/16: Bread, Bananas, Bc	72.44	
7.22.971.31.3100.0610.000.8600.1			SUPPLIES (CACFP)	72.44	C Computer
00157389 03135		17174537	Week of 11/21/16: Bread, Bananas, Bc	23.00	
7.22.971.31.3100.0610.000.8600.1			SUPPLIES (CACFP)	23.00	C Computer
00157390 00710		17174761	Gift Cards for Teacher Rewards (PBiS)	150.00	
7.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	150.00	C Computer
00157391 00406		17174620	food items for Culinary Nutrition	55.41	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	55.41	C Computer
			Total Check:	574.79	
0800143151	01/05/17	88846	WAXIE SANITARY SUPPLY		
00157505 76394881		17174800	WH - SCOTT UNIVERSAL ROLL TOWELS	1,850.75	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,850.75	C Computer
			Total Check:	1,850.75	
0800143152	01/05/17	93745	WORLD BOOK SCHOOL AND LIBRARY		
00157506 0001548101		17174625	World Book Encyclopedia 2017, 22 vol.	999.00	

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					
0800143152	01/05/17	93745	WORLD BOOK SCHOOL AND LIBRARY		
00157506	0001548101	17174625	World Book Encyclopedia 2017, 22 vol.	999.00	
7.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	999.00	C Computer
			Total Check:	999.00	
0800143153	01/05/17	7674	WORTHINGTON DIRECT		
00157507	643499-MOR067	17174378	Office Master BC42 Fabric Task Chair-	730.34	
7.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	730.34	C Computer
			Total Check:	730.34	
0800143154	01/05/17	93750	XEROX CORPORATION		
00157397	086816616	17174708	DOCUCOLOR 240 VGW630200 MAINTENANCE I	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
00157508	146066295	17174099	STAPLE CARTRIDGES FOR 4112 hole punch	394.00	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	394.00	C Computer
			Total Check:	560.55	
0800143155	01/12/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00157550	P92094	17174871	SHOP - JDF1145 - FITTING	10.56	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.56	C Computer
00157551	P91731	17174804	SHOP - JD1565 - BRACKET	101.02	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	101.02	C Computer
00157554	P91851	17174804	SHOP - JD1565 - BRACKET	665.05	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	665.05	C Computer
00157553	991818	17174804	SHOP - JD1565 - BRACKET	209.78	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	209.78	C Computer
00157552	P91736	17174804	SHOP - JD1565 - BRACKET	21.90	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.90	C Computer
			Total Check:	1,008.31	
0800143156	01/12/17	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00157555	12302016	17174805	FSA PARTICIPANTS	564.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	564.00	C Computer
			Total Check:	564.00	
0800143157	01/12/17	1173	BEYOND TECHNOLOGY		
00157558	245788	17174568	Black Print Cartridge for Office Fax	905.27	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	905.27	C Computer
00157559	245692	17174568	Black Print Cartridge for Office Fax	-124.95	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	-124.95	C Computer
00157557	245644	17174568	Black Print Cartridge for Office Fax	143.95	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	143.95	C Computer
00157556	245961	17173421	C9351A-21 HP Black Print Cartridge	117.54	
7.10.303.11.0060.0610.000.0000.0			SUPPLIES	117.54	C Computer
			Total Check:	1,041.81	
0800143158	01/12/17	3683	BLOEDORN LUMBER		
00157560	3387386	17174807	4x8 1/2" MDF-4x8 3/4 CDX-248 2x4 8' s	152.95	
7.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	152.95	C Computer
			Total Check:	152.95	
0800143159	01/12/17	77828	CARDMEMBER SERVICE		
00157524	2666	17174391	DAC Team Members - Ron Echols, Rena I	97.81	

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					
0800143159	01/12/17	77828	CARDMEMBER SERVICE		
00157524	2666	17174391	DAC Team Members - Ron Echols, Rena F	97.81	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	97.81	C Computer
00157525	0142-01-2016	17174392	Meeting Refreshments	36.22	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	36.22	C Computer
00157526	8307-1-2016	17174393	Fuel - 11/30/16, CRHDC Meeting	48.66	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	48.66	C Computer
00157527	0139	17174449	Meal - Ron E; Connie; Trish, Melissa,	146.91	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	146.91	C Computer
00157528	0106-01-2016	17174859	Meeting Refreshments	41.17	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	41.17	C Computer
			Total Check:	370.77	
0800143160	01/12/17	77828	CARDMEMBER SERVICE		
00157529	5127-5121-6547	17174872	3 nts @ 89.00 @ Quality Inn-Cheyenne-	267.00	
7.23.311.00.2036.0582.000.0000.0			HS ACT-OUT OF STATE TRAVEL-FORENSICS	267.00	C Computer
00157530	3592	17174872	14 Tickets to Colo Ballet Nutcracker-	390.00	
7.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	390.00	C Computer
			Total Check:	657.00	
0800143161	01/12/17	2118	JACKIE CASTRUP		
00157566	108238	17174825	MILEAGE 10/4/2016 TO 10/18/2016	48.39	
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	48.39	C Computer
			Total Check:	48.39	
0800143162	01/12/17	1226	CENTRAL AUTO PARTS		
00157562	144734	17174874	SHOP - JD1560 - NAPA HYDRAULIC FILTR	30.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.58	C Computer
			Total Check:	30.58	
0800143163	01/12/17	1243	CHARLES D. JONES CO. INC.		
00157563	1261796-00	17174875	DSC - HVAC - ACTUATOR	448.21	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	448.21	C Computer
			Total Check:	448.21	
0800143164	01/12/17	81251	CITY OF FORT MORGAN		
00157564	1942	17174810	Police Security at Football games	162.50	
7.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCS-ATHLETICS	162.50	C Computer
			Total Check:	162.50	
0800143165	01/12/17	9142	CDHS,BIU, AND RECORDS & REPORTS		
00157561	108203	17174811	BACKGROUND CHECK FOR HEAD START	56.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	56.00	C Computer
			Total Check:	56.00	
0800143166	01/12/17	1737	COLORADO PLAINS MEDICAL CENTER		
00157565	12312016	17174876	PT SERVICES 12/4/2016 TO 12/30/2016	5,007.53	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	5,007.53	C Computer
			Total Check:	5,007.53	
0800143167	01/12/17	5536	DIAMOND VOGEL PAINT CENTER		
00157567	747086977	17174398	Stain, Foam Brushes, Rags, Gloss Spra	171.48	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	171.48	C Computer
			Total Check:	171.48	

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					
0800143168	01/12/17	2923	DOMINO'S PIZZA		
00157568	107585	17174492	2 Topping Pizzas	49.06	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	49.06	C Computer
00157568	107585	17174492		76.73	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	76.73	C Computer
			Total Check:	125.79	
0800143169	01/12/17	2923	DOMINO'S PIZZA		
00157569	403266	17174812	Brain Bowl Pizza Party - Friday, 1/6,	51.50	
7.23.200.14.1910.0610.000.0000.0			SUPPLIES	51.50	C Computer
			Total Check:	51.50	
0800143170	01/12/17	109347	ROBERT A EVANS		
00157580	1	17174880	Drive Test Instruction for Driver's I	575.00	
7.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	575.00	C Computer
			Total Check:	575.00	
0800143171	01/12/17	97098	EXPRESSTOLL		
00157570	2027520888	17174830	NOV.21-DEC.3-2016 TOLLS ON E-470	228.30	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	228.30	C Computer
			Total Check:	228.30	
0800143172	01/12/17	7002	WEX BANK		
00157601	48138456	17174813	Fuel for December 2016	8,269.15	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	8,269.15	C Computer
			Total Check:	8,269.15	
0800143173	01/12/17	84197	FOLLETT SCHOOL SOLUTIONS		
00157571	524645F-4	17174498	The Giver	1,263.00	
7.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	1,263.00	C Computer
			Total Check:	1,263.00	
0800143174	01/12/17	6121	FORT COLLINS MARRIOTT		
00157572	108142	17174831	Confirmation number - 94688413 - Greg	436.00	
7.22.300.13.0100.0581.000.4048.0			TRAVEL	436.00	C Computer
			Total Check:	436.00	
0800143175	01/12/17	8014	FORT MORGAN ROTARY CLUB		
00157573	572	17174832	Jan. 3, 2017 - Meals for Oct-Dec and	290.00	
7.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	290.00	C Computer
			Total Check:	290.00	
0800143176	01/12/17	107220	FUNME EVENTS		
00157574	EG-164	17174881		50.00	
7.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	50.00	C Computer
00157574	EG-164	17174881	Registration Fee for Elitch trip musi	50.00	
7.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	50.00	C Computer
00157574	EG-164	17174881		25.00	
7.23.311.00.2057.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ORCHESTRA	25.00	C Computer
			Total Check:	125.00	
0800143177	01/12/17	1866	GENERAL FUND - WAREHOUSE		
00157531	107555	17174263	Spiral Notebooks, #2 pencils, constru	39.99	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	39.99	C Computer
00157549	107562	17174264	Glue sticks, Highlighters, markers, p	99.63	

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						
0800143177	01/12/17	1866	GENERAL FUND - WAREHOUSE			
00157549	107562	17174264	Glue sticks, Highlighters, markers, r	99.63		
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	99.63	C	Computer
00157533	107563	17174265	Calendars, clips, pencils, erasers	23.78		
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	23.78	C	Computer
00157534	107591	17174334	Pens, Dry Erase Eraser, Paper Clips,	69.27		
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	69.27	C	Computer
00157535	107609	17174267	Laminating Film, clear, 1" Core, 25"	184.00		
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	184.00	C	Computer
00157536	107620	17174268	Protractor, Plastic 6"	6.30		
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	6.30	C	Computer
00157537	107633	17174270	Erasers, soft pink rubber, large	213.83		
7.10.105.11.0210.0610.000.0000.0			SUPPLIES	213.83	C	Computer
00157538	107835	17174459	Notebook, spiral, 1 subject, wide rul	22.00		
7.10.105.11.0591.0610.000.3140.0			SUPPLIES	22.00	C	Computer
00157539	107919	17174669	File Folders, Colored, Assorted, 1/3	23.98		
7.10.101.11.0591.0610.000.3140.0			SUPPLIES	23.98	C	Computer
00157540	107844	17174553	Supplies to include paints, tissue, c	39.90		
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	39.90	C	Computer
00157541	107913	17174591	8 1/2 x 11 1/4" Ruled 2 sided Graph I	46.72		
7.10.200.11.1100.0610.000.0000.0			SUPPLIES	46.72	C	Computer
00157542	108012	17174593	Laminating film, clear, 27x500	61.70		
7.10.200.22.2222.0610.000.0000.0			SUPPLIES	61.70	C	Computer
00157543	108013	17174670	Crayons, regular size	75.54		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	75.54	C	Computer
00157544	108028	17174671	Acroball (easytouch) ballpoint pen, b	20.66		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	20.66	C	Computer
00157545	108039	17174672	CHART TABLETS, SELF STICK EASEL PAD,	17.50		
7.10.200.12.1700.0610.000.3130.0			SUPPLIES	17.50	C	Computer
00157546	108043	17174673	Calendar, 12 Mo. Planner, 22 X 17, De	38.40		
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	38.40	C	Computer
00157547	108052	17174674	Dry erase marder, black, fine	24.57		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	24.57	C	Computer
00157548	108061	17174677	Duracell AA Batteries, dry erase marl	47.57		
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	47.57	C	Computer
00157532	108089	17174751	Kleenex Brand Facial Tissue, 8 1/2 x	221.32		
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	221.32	C	Computer
			Total Check:	1,276.66		
0800143178	01/12/17	103730	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES			
00157575	14295	17174893	DW - STEAMER CLEANER - SCALEKLEEN	186.28		
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	186.28	C	Computer
			Total Check:	186.28		
0800143179	01/12/17	1861	GREAT COPIER SERVICE			
00157578	057930	17174846	SPED - L8075100486 COPY BILLING 12/1,	46.18		
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	46.18	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143179	01/12/17	1861	GREAT COPIER SERVICE		
00157578	057930	17174846	ADMIN - W864LB00920 COPY BILLING 12/1	78.04	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	78.04	C Computer
00157577	057932	17174845	December Monthly Copy Count	30.66	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	30.66	C Computer
00157579	057922	17174844	Workroom KYOCERA NWNLY00326 12/1/2016	134.73	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	134.73	C Computer
00157576	057934	17174867	Gestetner 7502 - s.n.J4336000119B - 1	208.42	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	208.42	C Computer
			Total Check:	498.03	
0800143180	01/12/17	109312	HUDL		
00157581	3843-1G-293035	17174895	Boys FB editing /analysis, coaching t	700.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	700.00	C Computer
00157581	3843-1G-293035	17174895		899.00	
7.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	899.00	C Computer
			Total Check:	1,599.00	
0800143181	01/12/17	4213	JOHNSTONE SUPPLY		
00157582	714744	17174896	SHOP - MANOMETER WITH TESTER	209.99	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	209.99	C Computer
			Total Check:	209.99	
0800143182	01/12/17	4380	MAX L. COWEN'S STUDENT STORES		
00157583	123006	17174754	Selfie Fever Folders	440.83	
7.23.103.14.1930.0610.000.0000.0			SUPPLIES	440.83	C Computer
			Total Check:	440.83	
0800143183	01/12/17	8897	MR. D'S ACE HOME CENTER		
00157585	179277	17174868	Windshield Washer Fluid	2.99	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	2.99	C Computer
00157586	178992	17174868	Windshield Washer Fluid	129.99	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	129.99	C Computer
00157584	179776	17174850	WH - GAS CANS AND OIL FOR LEAF AND SN	40.95	
7.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.95	C Computer
			Total Check:	173.93	
0800143184	01/12/17	109231	NATIONAL WESTERN STOCK SHOW		
00157587	7988	17174898	50 Tickets for 1/18/17 @ 1:30-D Farni	800.00	
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	800.00	C Computer
			Total Check:	800.00	
0800143185	01/12/17	4071	NORTHEAST COLO HEALTH DEPT		
00157588	2017	17174851	childcare- environmental health	55.00	
7.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	55.00	C Computer
			Total Check:	55.00	
0800143186	01/12/17	83003	PARK SUPPLY OF AMERICA INC		
00157589	2095824600	17174899	DW - KITCHEN SPRAYERS - T&S BRUSH AT	107.69	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	107.69	C Computer
			Total Check:	107.69	
0800143187	01/12/17	8417	PINNACOL ASSURANCE		
00157590	18369703	17174818	WORKMAN'S COMP INSURANCE POLICY #413	34,881.05	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143187	01/12/17	8417	PINNACOL ASSURANCE				
00157590	18369703	17174818	WORKMAN'S COMP INSURANCE POLICY #4132	34,881.05			
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	34,881.05	C		Computer
			Total Check:	34,881.05			
0800143188	01/12/17	109240	POPBRANDING, LLC				
00157591	1265	17174901	50 single-running mustang-30-custom I	509.00			
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	509.00	C		Computer
			Total Check:	509.00			
0800143189	01/12/17	2850	PRO SPORTS				
00157592	13830	17174819	Graphite Polo Shirts with Embroidered	294.00			
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	294.00	C		Computer
			Total Check:	294.00			
0800143190	01/12/17	96962	SHOUTPOINT, INC				
00157593	14039	17174904	Interconnected VoIP Lines	3,795.00			
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,795.00	C		Computer
			Total Check:	3,795.00			
0800143191	01/12/17	106631	SOLIANT HEALTH				
00157594	8429902	17174905	BRENNAN PROCTOR PSYCH SERVICES 12/25,	2,016.00			
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C		Computer
			Total Check:	2,016.00			
0800143192	01/12/17	4920	STATE OF COLORADO				
00157595	108364	17174911	MS - PERMIT FEE FOR STORAGE BUILDING	2,250.00			
7.41.200.45.4500.0722.000.0411.0			NEW CONSTRUCTION	2,250.00	C		Computer
			Total Check:	2,250.00			
0800143193	01/12/17	3523	UNIQUE EMBROIDERY & ENGRAVING				
00157596	50589	17174906	3 Embroidery labor for lettermans pat	8.55			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	8.55	C		Computer
00157597	50673	17174906	3 Embroidery labor for lettermans pat	22.80			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	22.80	C		Computer
			Total Check:	31.35			
0800143194	01/12/17	4234	VIAERO WIRELESS				
5493	DEC 2016 SERVIC		HIGH SCHOOL - DECA	58.57			
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	58.57	C		Computer
5493	DEC 2016 SERVIC		MAINTENANCE	149.84			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	149.84	C		Computer
5493	DEC 2016 SERVIC		WAREHOUSE	45.63			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	45.63	C		Computer
5493	DEC 2016 SERVIC		TRANSPORTATION	45.63			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.63	C		Computer
5493	DEC 2016 SERVIC		GROUNDS	271.10			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	271.10	C		Computer
5493	DEC 2016 SERVIC		FOOD SERVICES	128.45			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	128.45	C		Computer
			Total Check:	699.22			
0800143195	01/12/17	5469	VOYAGER SOPRIS LEARNING				
00157598	1745456	17174907	CTAG Training - Consulting Services v	3,000.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143195	01/12/17	5469	VOYAGER SOPRIS LEARNING		
00157598	1745456	17174907	CTAG Training - Consulting Services v	3,000.00	
7.22.102.22.2213.0320.000.3203.0			CONTRACTED SERVICES	3,000.00	C Computer
			Total Check:	3,000.00	
0800143196	01/12/17	88573	WALMART COMMUNITY/GEMB		
00157599	09869	17174855	HP Printer for Warehouse and ink	134.91	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	134.91	C Computer
00157600	05166	17174855	Gluten Free products for Students at	35.89	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.89	C Computer
			Total Check:	170.80	
0800143197	01/12/17	93750	XEROX CORPORATION		
00157602	087558494	17174909	DOCUCOLOR 24 VGW630200 MAINTENANCE AN	3,399.47	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,399.47	C Computer
00157603	087558491	17174910	4112 COPIER PRINTER VGW737924 BASE CF	1,784.32	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,784.32	C Computer
			Total Check:	5,183.79	
0800143198	01/23/17	58	ACP/CEA		
00157604	23-JAN-17		JANUARY 2017 PAYROLL REMITS	831.48	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	831.48	C Computer
00157604	23-JAN-17		JANUARY 2017 PAYROLL REMITS	85.35	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	85.35	C Computer
00157604	23-JAN-17		JANUARY 2017 PAYROLL REMITS	8.91	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	8.91	C Computer
00157604	23-JAN-17		JANUARY 2017 PAYROLL REMITS	75.79	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	75.79	C Computer
00157604	23-JAN-17		JANUARY 2017 PAYROLL REMITS	112.85	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.85	C Computer
			Total Check:	1,114.38	
0800143199	01/23/17	23	AFLAC		
00157605	23-JAN-17		JANUARY 2017 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00157605	23-JAN-17		JANUARY 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	
0800143200	01/23/17	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00157606	23-JAN-17		JANUARY 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
00157606	23-JAN-17		JANUARY 2017 PAYROLL REMITS	325.52	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	325.52	C Computer
00157606	23-JAN-17		JANUARY 2017 PAYROLL REMITS	421.96	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	421.96	C Computer
00157606	23-JAN-17		JANUARY 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	
0800143201	01/23/17	100374	BEST HEALTH PLAN		
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10,577.78	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800143201	01/23/17	100374	BEST HEALTH PLAN				
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10,577.78			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,577.78	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	173,616.37			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	173,616.37	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	6,780.05			
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,780.05	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	20,799.90			
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,799.90	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	673.96			
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	8,016.42			
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,016.42	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,088.33			
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,088.33	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	46.57			
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	46.57	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2.90			
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	51.79			
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.79	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	141.51			
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	141.51	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10,763.61			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,763.61	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	5,700.93			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,700.93	C	Computer	
00157607	23-JAN-17		JANUARY 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	
00157607	23-JAN-17		JANUARY 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	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	921.40			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	921.40	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	127.44			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	127.44	C	Computer	
00157607	23-JAN-17		JANUARY 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	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	532.87			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	532.87	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10.08			
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.08	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	79.28			
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.28	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	17.01			
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800143201	01/23/17	100374	BEST HEALTH PLAN				
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	63.96			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	63.96	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1.37			
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.37	C	Computer	
00157607	23-JAN-17		JANUARY 2017 PAYROLL REMITS	3.96			
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.96	C	Computer	
			Total Check:	243,830.79			
0800143202	01/23/17	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00157608	23-JAN-17		JANUARY 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			
0800143203	01/23/17	11	CLEARING ACCT PERA				
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	610.94			
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	610.94	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	40.93			
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.93	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	17.41			
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.41	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	75.14			
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	75.14	C	Computer	
00157609	23-JAN-17		JANUARY 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	
00157609	23-JAN-17		JANUARY 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	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2,591.35			
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,591.35	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	102.61			
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	102.61	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	189.73			
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	189.73	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	6,365.03			
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,365.03	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	252.04			
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	252.04	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	466.03			
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	466.03	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	140.30			
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	140.30	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	57.12			
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	57.12	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	221,628.96			
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	221,628.96	C	Computer	
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	5,463.19			
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,463.19	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143203	01/23/17	11	CLEARING ACCT PERA		
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	994.74	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	994.74	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	5,868.28	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,868.28	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	19,598.06	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19,598.06	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	90,230.62	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90,230.62	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2,224.19	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,224.19	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	404.98	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	404.98	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2,389.10	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,389.10	C Computer
00157609	23-JAN-17		JANUARY 2017 PAYROLL REMITS	7,978.89	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,978.89	C Computer
			Total Check:	367,813.22	
0800143204	01/23/17	80	CLEARING ACCT PERA 401K		
00157610	23-JAN-17		JANUARY 2017 PAYROLL REMITS	13,025.77	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	13,025.77	C Computer
00157610	23-JAN-17		JANUARY 2017 PAYROLL REMITS	401.33	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	401.33	C Computer
00157610	23-JAN-17		JANUARY 2017 PAYROLL REMITS	802.94	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	802.94	C Computer
			Total Check:	14,230.04	
0800143205	01/23/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	6.00	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	6.00	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	19,011.85	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,011.85	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	305.60	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	305.60	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2.98	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2.98	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	325.51	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	325.51	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,770.06	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,770.06	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	19,282.95	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,282.95	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	272.68	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	272.68	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	113.08	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	113.08	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800143205	01/23/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	223.43				
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	223.43	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	873.86				
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	873.86	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	51,283.71				
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	51,283.71	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	735.89				
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	735.89	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	6.58				
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	6.58	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	834.43				
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	834.43	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	4,451.91				
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,451.91	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	12.77				
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	12.77	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10.35				
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	10.35	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	10.35				
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	10.35	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	61,821.69				
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	61,821.69	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	682.84				
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	682.84	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	277.65				
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	277.65	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	542.34				
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	542.34	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2,263.98				
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,263.98	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	17,657.02				
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,657.02	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	364.94				
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	364.94	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	73.40				
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.40	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	451.65				
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	451.65	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,480.56				
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,480.56	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	17,657.02				
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,657.02	C		Computer	
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	364.94				
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	364.94	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					
0800143205	01/23/17	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	73.40	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.40	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	451.65	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	451.65	C Computer
00157611	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,480.56	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,480.56	C Computer
			Total Check:	205,177.63	
0800143206	01/23/17	46	FAMILY SUPPORT REGISTRY		
00157613	23-JAN-17		JANUARY 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	
0800143207	01/23/17	43	FARMERS NEW WORLD		
00157614	23-JAN-17		JANUARY 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	
0800143208	01/23/17	31	CREDIT UNION		
00157612	23-JAN-17		JANUARY 2017 PAYROLL REMITS	58,787.60	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	58,787.60	C Computer
00157612	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,453.28	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,453.28	C Computer
00157612	23-JAN-17		JANUARY 2017 PAYROLL REMITS	300.52	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	300.52	C Computer
00157612	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,127.22	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,127.22	C Computer
00157612	23-JAN-17		JANUARY 2017 PAYROLL REMITS	3,958.38	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,958.38	C Computer
			Total Check:	65,627.00	
0800143209	01/23/17	1841	GENERAL FUND		
00157622	01-23-2017		TRANSFER FROM CPP	22,153.29	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	22,153.29	C Computer
00157622	01-23-2017		TRANSFER FROM FEDERAL FUNDS	79,078.13	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	79,078.13	C Computer
00157622	01-23-2017		TRANSFER FROM DAYCARE	3,911.88	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,911.88	C Computer
00157622	01-23-2017		TRANSFER FROM LUNCH FUND	24,961.98	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	24,961.98	C Computer
			Total Check:	130,105.28	
0800143210	01/23/17	52	MEA		
00157615	23-JAN-17		JANUARY 2017 PAYROLL REMITS	9,574.07	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,574.07	C Computer
00157615	23-JAN-17		JANUARY 2017 PAYROLL REMITS	199.08	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C Computer
00157615	23-JAN-17		JANUARY 2017 PAYROLL REMITS	554.04	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	554.04	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					
0800143210	01/23/17	52	MEA		
			Total Check:	10,327.19	
0800143211	01/23/17	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00157616	23-JAN-17		JANUARY 2017 PAYROLL REMITS	148.13	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	148.13	C Computer
00157616	23-JAN-17		JANUARY 2017 PAYROLL REMITS	12.30	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	12.30	C Computer
00157616	23-JAN-17		JANUARY 2017 PAYROLL REMITS	39.50	
7.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	39.50	C Computer
00157616	23-JAN-17		JANUARY 2017 PAYROLL REMITS	22.35	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	22.35	C Computer
			Total Check:	222.28	
0800143212	01/23/17	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00157617	23-JAN-17		JANUARY 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	
0800143213	01/23/17	103330	P. SCOTT LOWERY, P.C.		
00157618	23-JAN-17		JANUARY 2017 PAYROLL REMITS	2.43	
7.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	2.43	C Computer
00157618	23-JAN-17		JANUARY 2017 PAYROLL REMITS	7.02	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	7.02	C Computer
			Total Check:	9.45	
0800143214	01/23/17	2810	PAYROLL FUND		
00157623	01-23-2017		JANUARY 2017 NET PAYROLL	1,000,947.22	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,000,947.22	C Computer
00157623	01-23-2017		JAN 2017 ADDITIONAL PAYROLL - N. RICC	627.76	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	627.76	C Computer
			Total Check:	1,001,574.98	
0800143215	01/23/17	20	S.D. RE 3 CAFETERIA PLAN		
00157619	23-JAN-17		JANUARY 2017 PAYROLL REMITS	1,116.65	
7.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,116.65	C Computer
00157619	23-JAN-17		JANUARY 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
00157619	23-JAN-17		JANUARY 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
00157619	23-JAN-17		JANUARY 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
00157619	23-JAN-17		JANUARY 2017 PAYROLL REMITS	428.81	
7.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	428.81	C Computer
00157619	23-JAN-17		JANUARY 2017 PAYROLL REMITS	37.85	
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	37.85	C Computer
			Total Check:	3,217.63	
0800143216	01/23/17	34	UNITED WAY OF MORGAN COUNTY		
00157620	23-JAN-17		JANUARY 2017 PAYROLL REMITS	346.56	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	346.56	C Computer
00157620	23-JAN-17		JANUARY 2017 PAYROLL REMITS	.80	

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					
0800143216	01/23/17	34	UNITED WAY OF MORGAN COUNTY		
00157620	23-JAN-17		JANUARY 2017 PAYROLL REMITS	.80	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.80	C Computer
00157620	23-JAN-17		JANUARY 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	
0800143217	01/23/17	55	WAKEFIELD & ASSOCIATES		
00157621	23-JAN-17		JANUARY 2017 PAYROLL REMITS	332.17	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	332.17	C Computer
			Total Check:	332.17	
0800143218	01/19/17	109460	ALEXANDER DAWSON SCHOOL		
00157632	12212016	17174959	6 entries for Dawson Debate @ \$8/pp-	48.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	48.00	C Computer
			Total Check:	48.00	
0800143219	01/19/17	104760	ALSCO - DENVER LINEN		
00157633	DEC 2016	17174912	12/8 Delivery	66.75	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	66.75	C Computer
00157633	DEC 2016	17174912	12/1 Delivery	66.75	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	66.75	C Computer
			Total Check:	133.50	
0800143220	01/19/17	97453	AMAZON CREDIT PLAN		
00157625	168600640901	17174566	THE CHILDREN'S FACTORY CHAIR3, 15 W 1	170.78	
7.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	170.78	C Computer
00157626	062247851923	17174306	N116BGE-EA2 Rev C1 New 11.6 WXGA HD I	109.56	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	109.56	C Computer
00157627	160217171887	17174474	Dork Diaries, The 5th Wave, The Fire	428.99	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	428.99	C Computer
00157631	160211234287	17174474	Dork Diaries, The 5th Wave, The Fire	129.18	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	129.18	C Computer
00157629	160211206817	17174474	Dork Diaries, The 5th Wave, The Fire	87.82	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	87.82	C Computer
00157630	109704709814	17174627	iPad Air / iPad Pro 9.7 Keyboard + Le	59.90	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	59.90	C Computer
00157628	008616971258	17174762	HUSQVARNA 50.2CC 2-CYCLE LEAF BLOWER	299.00	
7.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	299.00	C Computer
			Total Check:	1,285.23	
0800143221	01/19/17	109452	VICKIE ASKILDSON-HOWARD		
00157658	01082017	17175020	5 fees for computer program@ FMHS tou	17.50	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	17.50	C Computer
			Total Check:	17.50	
0800143222	01/19/17	1020	AURORA CENTRAL		
00157634	05132017	17174960	Track Invitational 5/13/17 @ Aurora	175.00	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ART CLUB	175.00	C Computer
			Total Check:	175.00	
0800143223	01/19/17	1173	BEYOND TECHNOLOGY		
00157635	246125	17174821	black toner cartridge for HP CP5525	200.82	

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							
0800143223	01/19/17	1173	BEYOND TECHNOLOGY				
00157635	246125	17174821	black toner cartridge for HP CP5525	200.82			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	200.82	C	Computer	
			Total Check:	200.82			
0800143224	01/19/17	91420	BLICK ART MATERIALS-REMIT				
00157636	7135162	17174634	Art Supplies as per attached printout	396.00			
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	396.00	C	Computer	
00157637	7098987	17174634	Art Supplies as per attached printout	4,037.82			
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	4,037.82	C	Computer	
			Total Check:	4,433.82			
0800143225	01/19/17	3683	BLOEDORN LUMBER				
00157638	3387141	17174822	Propane	41.46			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	41.46	C	Computer	
			Total Check:	41.46			
0800143226	01/19/17	4883	BROOKELINN GRAFIX, LLC				
00157639	4558	17174915	Shirts	221.00			
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	221.00	C	Computer	
			Total Check:	221.00			
0800143227	01/19/17	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00157640	7851	17174961	Nemisis Safety Glasses	63.44			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	63.44	C	Computer	
			Total Check:	63.44			
0800143228	01/19/17	77828	CARDMEMBER SERVICE				
00157624	5407-9197	17174809	ITUNES APPS FOR IPADS	25.92			
7.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	25.92	C	Computer	
			Total Check:	25.92			
0800143229	01/19/17	109479	CHATFIELD SENIOR HIGH SCHOOL				
00157641	01132017	17174963	5 Entries for Chatfield @ \$10/pp-Fore	50.00			
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	50.00	C	Computer	
			Total Check:	50.00			
0800143230	01/19/17	91315	CHERRY CREEK HIGH SCHOOL				
00157642	05112016	17174964	Pmt for gymnastics meet 10/15/16	175.00			
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ART CLUB	175.00	C	Computer	
			Total Check:	175.00			
0800143231	01/19/17	109401	CHICANO HUMANITIES & ARTS COUNCIL				
00157643	307	17174965	Workshop 10/21/16-30 @ \$5.00 and 1 St	155.00			
7.23.311.00.2003.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ART CLUB	155.00	C	Computer	
			Total Check:	155.00			
0800143232	01/19/17	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00157644	01012017	17174917	License Continuation notice - Anniver	161.46			
7.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	161.46	C	Computer	
00157644	01012017	17174917		252.54			
7.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	252.54	C	Computer	
			Total Check:	414.00			
0800143233	01/19/17	109380	COLORADO FBLA DISTRICT 3				
00157762	01202017	17175030	33 members and 1 doorprize \$\$-FBLA-R	835.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143233	01/19/17	109380	COLORADO FBLA DISTRICT 3				
00157762	01202017	17175030	33 members and 1 doorprize \$\$-FBLA-R	835.00			
7.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	835.00	C	Computer	
			Total Check:	835.00			
0800143234	01/19/17	109436	COLORADO FCCLA-WINTER CONFERENCE				
00157763	01252017	17175031	20 Meals for winter conference-Merinc	220.00			
7.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	220.00	C	Computer	
			Total Check:	220.00			
0800143235	01/19/17	6250	COLORADO SISI USERS GROUP				
00157645	589171	17174966	CSIS Conference January 31 for Ashley	175.00			
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
			Total Check:	175.00			
0800143236	01/19/17	109215	COUNTRY MEATS				
00157646	152858	17174641	Meat Stick for fundraiser-sweet BBQ,	356.00			
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	356.00	C	Computer	
			Total Check:	356.00			
0800143237	01/19/17	6385	COVER THEATER				
00157647	0000064	17174918	Movie Field Trip for Winter Break	256.00			
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	256.00	C	Computer	
			Total Check:	256.00			
0800143238	01/19/17	4452	CustomInk				
00157648	8579904	17174877	Team T-shirts-order #8579904-Boys Bas	746.13			
7.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	746.13	C	Computer	
			Total Check:	746.13			
0800143239	01/19/17	97896	DESTINATION IMAGINATION, INC				
00157764	69476	17175032	DESTINATION IMAGINATION REGISTRATION	980.00			
7.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	980.00	C	Computer	
			Total Check:	980.00			
0800143240	01/19/17	5536	DIAMOND VOGEL PAINT CENTER				
00157766	747087082	17174715	PAINT AND SUPPLIES	28.80			
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	28.80	C	Computer	
00157767	747087080	17174715	PAINT AND SUPPLIES	83.34			
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	83.34	C	Computer	
			Total Check:	112.14			
0800143241	01/19/17	2923	DOMINO'S PIZZA				
00157649	400011	17174826	Multiple pizza's and pop-Senate-G Eds	72.70			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	72.70	C	Computer	
00157650	398903	17174826	Multiple pizza's and pop-Senate-G Eds	80.76			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	80.76	C	Computer	
			Total Check:	153.46			
0800143242	01/19/17	2923	DOMINO'S PIZZA				
00157655	12.20.16.FMHS.F	17174919	Pizza for Freshman Advisory Classes -	147.00			
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	147.00	C	Computer	
00157654	400012	17174826	Multiple pizza's and pop-Senate-G Eds	78.11			
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	78.11	C	Computer	
00157652	398902	17174827	Multiple Pizza's and pop-Senate-G Eds	68.76			

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					
0800143242	01/19/17	2923	DOMINO'S PIZZA		
00157652	398902	17174827	Multiple Pizza's and pop-Senate-G Eds	68.76	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	68.76	C Computer
00157653	398422	17174827	Multiple Pizza's and pop-Senate-G Eds	97.45	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	97.45	C Computer
00157651	12.6.16.FMHS	17174827	Multiple Pizza's and pop-Senate-G Eds	56.00	
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	56.00	C Computer
			Total Check:	447.32	
0800143243	01/19/17	94812	DOUBLETREE HOTEL		
00157656	81283304	17174860	3 nights for Marissa Velazquez	357.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	357.00	C Computer
			Total Check:	357.00	
0800143244	01/19/17	94812	DOUBLETREE HOTEL		
00157657	84432264	17174879	3 rooms for 2 nights (T. Kramer, M. F	714.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	714.00	C Computer
			Total Check:	714.00	
0800143245	01/19/17	1526	EDWARDS RIGHT PRICE MARKET		
00157668	0223	17174923	Pecan Pie--FFA-farnik \$8987.46 is or	3.99	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	3.99	C Computer
00157667	01132017	17174923	Pecan Pie--FFA-farnik \$8987.46 is or	55.75	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.75	C Computer
00157666	0017	17174921	Bananas for After School Care-Decembe	14.69	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.69	C Computer
00157665	0147	17174921	Bananas for After School Care-Decembe	33.40	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.40	C Computer
00157660	0126	17174921	Bananas for After School Care-Decembe	27.93	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.93	C Computer
00157662	0026	17174921	Bananas for After School Care-Decembe	73.04	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	73.04	C Computer
00157661	09050	17174922	Misc supplies for fundraiser-A Nickel	262.05	
7.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	262.05	C Computer
00157664	0245	17174924	Food items for catering	29.79	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	29.79	C Computer
00157663	0104	17174924	Salad items for G.A.	15.73	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	15.73	C Computer
			Total Check:	516.37	
0800143246	01/19/17	107387	EL JACAL MEXICAN RESTAURANT		
00157672	18	17174828	Breakfast Burritos	40.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	40.00	C Computer
00157671	16	17174829	Dinners for Motherhead (11/15/16, 11/1	75.00	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	75.00	C Computer
00157671	16	17174829		75.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	75.00	C Computer
00157670	15	17174829	Dinners for Motherhead (11/15/16, 11/1	75.00	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	75.00	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143246	01/19/17	107387	EL JACAL MEXICAN RESTAURANT		
00157670	15	17174829		75.00	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	75.00	C Computer
00157669	16	17174829	Dinners for Motherhead (11/15/16, 11/16/16)	25.50	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	25.50	C Computer
00157669	16	17174829		124.50	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	124.50	C Computer
			Total Check:	490.00	
0800143247	01/19/17	109363	ENGLEWOOD HIGH SCHOOL		
00157673	01142017	17174970	Wrestling fee-Englewood-1/14/17-Athlete	150.00	
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ART CLUB	150.00	C Computer
			Total Check:	150.00	
0800143248	01/19/17	108677	FAN CLOTH		
00157674	IN266769	17174925	Heavy blend youth hooded shirt	38.00	
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	38.00	C Computer
			Total Check:	38.00	
0800143249	01/19/17	5508	FORT MORGAN GOLF COURSE		
00157675	241933	17174974	Girls golf bags-Girls Golf-M Gross	324.00	
7.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	324.00	C Computer
			Total Check:	324.00	
0800143250	01/19/17	1859	GENERAL FUND - TRANSPORTATION		
00157769	08032016	17173159	Vehicle Request - large bus - Skyview	271.14	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	271.14	C Computer
00157782	08032016	17173159	Vehicle Request - large bus - Skyview	238.92	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	238.92	C Computer
00157771	08092016	17173159	Vehicle Request - large bus - Ft. Luje	93.30	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	93.30	C Computer
00157771	08092016	17173159	Vehicle Request - large bus - Ft. Luje	94.74	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	94.74	C Computer
00157771	08092016	17173159	Vehicle Request - large bus - Ft. Luje	2.80	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	2.80	C Computer
00157772	10012016	17173590	Transportation for 2nd grade to Optima	25.26	
7.23.105.14.1935.0851.000.0000.0			BUS GARAGE TRANSFERS	25.26	C Computer
00157773	10282016	17173714	Vehicle Request - Small Bus - Regional	84.50	
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLETIC	84.50	C Computer
00157774	10262016	17173915	Use of District vehicle for Rena Frasier	87.50	
7.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	87.50	C Computer
00157775	11112016	17174118	Hawks field trip to Bowling Alley - v	48.69	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	48.69	C Computer
00157776	11212016	17174189	Vehicle Request - large bus and suburban	315.72	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	315.72	C Computer
00157776	11212016	17174189	Vehicle Request - large bus and suburban	77.00	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	77.00	C Computer
00157776	11212016	17174189	Vehicle Request - large bus and suburban	238.52	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	238.52	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143250	01/19/17	1859	GENERAL FUND - TRANSPORTATION				
00157776	11212016	17174189	Vehicle Request - large bus and subur	48.00			
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	48.00	C	Computer	
00157777	01162017	17174661	sm bus-Alexander Dawson/Lafayette-1/	78.50			
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	78.50	C	Computer	
00157778	11162016	17174662	sm bus-Limon-1/6/17-T Rich-Forensics	86.00			
7.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	86.00	C	Computer	
00157779	12212016	17174729	BUS DRIVER HOURS TO WRAY 1/10/17	450.20			
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	450.20	C	Computer	
00157780	01062017	17174815	Suburban for Honor Band for Cynthia C	56.50			
7.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	56.50	C	Computer	
00157781	106226	17173013	Use of district vehicle for Sherman S	158.00			
7.22.104.22.2210.0851.000.3203.0			BUS GARAGE TRANSFERS	158.00	C	Computer	
00157770	11012016	17174928	Use of district vehicle for Nancy Hoj	195.50			
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	195.50	C	Computer	
			Total Check:	2,650.79			
0800143251	01/19/17	1866	GENERAL FUND - WAREHOUSE				
00157737	108055	17174676	Pens, Post It Notes, Sheet Protectors	30.92			
7.19.973.24.2410.0610.000.3141.0			SUPPLIES	30.92	C	Computer	
00157738	107454	17174124	Envelopes	4.22			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	4.22	C	Computer	
00157738	107454	17174124		6.60			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	6.60	C	Computer	
00157739	108054	17174675	Assorted highlighters	82.83			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	82.83	C	Computer	
00157737	108055	17174676		48.36			
7.22.971.24.2410.0610.000.8600.0			SUPPLIES	48.36	C	Computer	
00157740	108073	17174750	Multi Purpose Correction Fluid, Wide	63.44			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	63.44	C	Computer	
00157747	108220	17174817	2017 Desk Pad Calendar - 12 Month Pla	21.95			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	21.95	C	Computer	
00157742	107876	17174506	Glue, Construction Paper, Paints, Per	122.15			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	122.15	C	Computer	
00157743	108174	17174773	Tape	20.58			
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	20.58	C	Computer	
00157744	108218	17174816	20 composton style notebooks for Ma	16.60			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	16.60	C	Computer	
00157745	108239	17174843	Medium binder clips	98.89			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	98.89	C	Computer	
00157746	108297	17174891	Flash Drives	159.80			
7.10.300.13.0300.0610.000.3120.0			SUPPLIES	159.80	C	Computer	
00157741	108368	17175001	Dryline Grip Correction Tape	4.39			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	4.39	C	Computer	
			Total Check:	680.73			
0800143252	01/19/17	1861	GREAT COPIER SERVICE				

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143252	01/19/17	1861	GREAT COPIER SERVICE		
00157676	057939	17174939	monthly billing Lanier/LD255sp	199.18	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	199.18	C Computer
00157677	057926	17175004	Copy count for Gestetner and Lanier f	151.53	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	151.53	C Computer
00157678	058083	17175005	Monthly Billing for 12/1/2016-12/31/1	277.64	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	277.64	C Computer
			Total Check:	628.35	
0800143253	01/19/17	109509	KIMBERLY HAWES		
00157683	08112016	17175007	Reimbursement of Athletic fees-basket	45.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	45.00	C Computer
			Total Check:	45.00	
0800143254	01/19/17	6813	HISTORY COLORADO		
00157679	21858	17174941	4th grade taking a field trip to Hist	167.00	
7.23.105.14.1935.0581.000.0000.0			TRAVEL	167.00	C Computer
			Total Check:	167.00	
0800143255	01/19/17	2031	IMPRESSIONS BY BIRD, LLC		
00157680	01162017	17174942	Gold paper for athletic gold cards	12.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	12.00	C Computer
			Total Check:	12.00	
0800143256	01/19/17	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY		
00157682	1598138	17174943	TPC/STOCK - CABINETS - CAM LOCK FOR \$	170.28	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	170.28	C Computer
00157681	1593589	17174943	TPC/STOCK - CABINETS - CAM LOCK FOR \$	195.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	195.00	C Computer
			Total Check:	365.28	
0800143257	01/19/17	98302	ROCHELLE KEMBEL		
00157684	12232016	17174753	IN-DISTRICT MILEAGE REIMBURSEMENT FOF	42.13	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	42.13	C Computer
			Total Check:	42.13	
0800143258	01/19/17	109207	ALISHA KUBIC		
00157659	12212016	17174683	Reimburse Alisha Kubic for Universal	19.95	
7.22.300.19.0090.0581.000.1923.0			TRAVEL	19.95	C Computer
			Total Check:	19.95	
0800143259	01/19/17	109487	LIMON HIGH SCHOOL SPEECH TEAM		
00157685	12212016	17175009	6 entries for Speech and debate-Forer	54.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	54.00	C Computer
			Total Check:	54.00	
0800143260	01/19/17	104396	CECILE MARQUEZ		
00157761	108352	17175067	Mental Health Consultant	200.00	
7.19.973.11.0042.0330.000.3141.0			OTHER PROFESSIONAL SERVICES (HS/CPP)	200.00	C Computer
00157761	108352	17175067		550.00	
7.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	550.00	C Computer
			Total Check:	750.00	
0800143261	01/19/17	5243	MEADOW GOLD DAIRIES		
00157688	10402389	17174944	Milk for After School Care-December 1	13.92	

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Account No / Description					
Bank No 08					
0800143261	01/19/17	5243	MEADOW GOLD DAIRIES		
00157688	10402389	17174944	Milk for After School Care-December 2	13.92	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.92	C Computer
00157689	10402428	17174944	Milk for After School Care-December 2	27.22	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.22	C Computer
00157690	10402569	17174944	Milk for After School Care-December 2	13.92	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.92	C Computer
00157691	10402641	17174944	Milk for After School Care-December 2	40.51	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.51	C Computer
00157687	10402709	17174944	Milk for After School Care-December 2	27.22	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.22	C Computer
00157693	10402810	17174944	Milk for After School Care-December 2	40.51	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.51	C Computer
00157694	10402831	17174944	Milk for After School Care-December 2	27.22	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.22	C Computer
00157692	10400880	17174944	Milk for After School Care-December 2	13.49	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.49	C Computer
			Total Check:	204.01	
0800143262	01/19/17	8897	MR. D'S ACE HOME CENTER		
00157702	179061	17174848	1 1/8 lattice	27.28	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	27.28	C Computer
00157703	179115	17174849	Paint	141.59	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	141.59	C Computer
00157704	179557	17175011	MS - FASTENERS	.80	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.80	C Computer
00157705	179515	17175011	MS - FASTENERS	22.77	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.77	C Computer
00157706	179299	17175011	MS - FASTENERS	14.68	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.68	C Computer
00157701	179136	17175011	MS - FASTENERS	6.65	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.65	C Computer
00157700	179438	17175011	MS - FASTENERS	28.58	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.58	C Computer
00157699	179441	17175011	MS - FASTENERS	5.58	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.58	C Computer
00157698	179456	17175011	MS - FASTENERS	5.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00157696	179554	17175010	SHOP - SINGLE CUT KEY, ICE HAMMER SNC	21.13	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.13	C Computer
00157697	179503	17175010	SHOP - SINGLE CUT KEY, ICE HAMMER SNC	8.38	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.38	C Computer
00157695	179468	17175010	SHOP - SINGLE CUT KEY, ICE HAMMER SNC	10.32	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.32	C Computer
			Total Check:	293.75	
0800143263	01/19/17	107000	MARAGRIT NARVAEZ-MORONES		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800143263	01/19/17	107000	MARAGRIT NARVAEZ-MORONES				
00157686	01042017	17174801	MILEAGE REIMBURSEMENT AUGUST - DECEME	80.14			
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	80.14	C	Computer	
			Total Check:	80.14			
0800143264	01/19/17	2574	NEWCO, INC.				
00157707	221135-00	17174945	HS - ECO OCTRON FLUOR, UV-IS-N-P FLUC	457.90			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	457.90	C	Computer	
			Total Check:	457.90			
0800143265	01/19/17	4071	NORTHEAST COLO HEALTH DEPT				
00157708	12032016	17174946	Health Department Renewal	55.00			
7.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
			Total Check:	55.00			
0800143266	01/19/17	5452	NORTHEASTERN JUNIOR COLLEGE				
00157709	01102017	17174852	Registration for Melanie McClure	40.00			
7.22.971.22.2213.0581.000.8600.0			TRAVEL	40.00	C	Computer	
			Total Check:	40.00			
0800143267	01/19/17	92698	OFFICE DEPOT-REMIT				
00157710	887964753001	17174607	PAPER CONSTRUCTION WHITE 12 X 18 50/	154.77			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	154.77	C	Computer	
00157711	887964692001	17174607	PAPER CONSTRUCTION WHITE 12 X 18 50/	344.96			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	344.96	C	Computer	
			Total Check:	499.73			
0800143268	01/19/17	92719	ORIENTAL TRADING CO ACCT #474206				
00157712	681716790-01	17174790	Birthday Stickers - roll of 100	39.91			
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	39.91	C	Computer	
			Total Check:	39.91			
0800143269	01/19/17	2909	PEPSI-COLA BOTTLING CO.				
00157715	20358502	17174900	12/14/16 Delivery-516.00-J Bauman-Cor	516.00			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	516.00	C	Computer	
00157716	91980610	17174900	12/14/16 Delivery-516.00-J Bauman-Cor	594.20			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	594.20	C	Computer	
00157714	79688956	17174900	12/14/16 Delivery-516.00-J Bauman-Cor	840.40			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	840.40	C	Computer	
00157713	87759356	17175014	POP	324.40			
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	324.40	C	Computer	
			Total Check:	2,275.00			
0800143270	01/19/17	5622	PETTY CASH - RHONDA MCMULLAN				
00157717	01132017	17174947	One roll of stamps	47.00			
7.10.101.24.2410.0533.000.0000.0			POSTAGE	47.00	C	Computer	
			Total Check:	47.00			
0800143271	01/19/17	109355	QUALITY INN DENVER/BOULDER TURNPIKE				
00157719	108333	17174903	4 rooms w/ double Queen beds-Wrestlir	296.00			
7.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	296.00	C	Computer	
			Total Check:	296.00			
0800143272	01/19/17	109495	QUIA SUBSCRIPTIONS				
00157720	A15-1307869	17175016	Renewal subscription for Quia - used	147.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800143272	01/19/17	109495	QUIA SUBSCRIPTIONS			
00157720	A15-1307869	17175016	Renewal subscription for Quia - used	147.00		
7.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	147.00	C	Computer
Total Check:				147.00		
0800143273	01/19/17	3040	RUHL DISTRIBUTING			
00157721	43304	17175017	LAFFY TAFFEY	314.28		
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	314.28	C	Computer
Total Check:				314.28		
0800143274	01/19/17	7351	SAM'S CLUB/SYNCHRONY BANK			
00157722	03896	17174948	Drinks and snacks for FBLA meeting 1,	115.72		
7.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	115.72	C	Computer
00157748	09431	17175086	Multiple items from local walmart-G I	24.82		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	24.82	C	Computer
00157749	03957	17175086	Multiple items from local walmart-G I	19.40		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	19.40	C	Computer
00157750	05225	17175086	Multiple items from local walmart-G I	22.56		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	22.56	C	Computer
00157751	01492	17175086	Multiple items from local walmart-G I	15.62		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	15.62	C	Computer
00157752	00865	17175086	Multiple items from local walmart-G I	5.26		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	5.26	C	Computer
00157753	00715	17175086	Multiple items from local walmart-G I	525.27		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	525.27	C	Computer
00157760	07437	17175086	Multiple items from local walmart-G I	243.66		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	243.66	C	Computer
00157755	08957	17175086	Stocking of concessions-Athletics-J I	266.68		
7.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	266.68	C	Computer
00157756	07108	17175086	Multiple items for Student Senate-Eds	115.94		
7.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	115.94	C	Computer
00157757	03687	17175086	cake supplies-M Wolff	59.40		
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	59.40	C	Computer
00157758	01399	17175086	cake supplies-M Wolff	198.86		
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	198.86	C	Computer
00157759	801SM1KRQ	17175086	Multiple items from local walmart-G I	22.74		
7.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	22.74	C	Computer
Total Check:				1,635.93		
0800143275	01/19/17	3175	SCHOOL SPECIALTY			
00157768	308102664687	17174524	PAPER TAGBOARD HEAVYWEIGHT WHITE 18 x	214.40		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	214.40	C	Computer
Total Check:				214.40		
0800143276	01/19/17	109339	TERESA SCHREINER			
00157725	01102017	17174853	Sports Fee reimbursement for wrestlir	45.00		
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	45.00	C	Computer
Total Check:				45.00		
0800143277	01/19/17	8750	MARTHA SILERIO (DSC)			
00157718	12192016	17174802	MILEAGE REIMBURSEMENT AUGUST - DECEME	11.63		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143277	01/19/17	8750	MARTHA SILERIO (DSC)		
00157718	12192016	17174802	MILEAGE REIMBURSEMENT AUGUST - DECEME	11.63	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	11.63	C Computer
			Total Check:	11.63	
0800143278	01/19/17	109304	MICHAEL T STALEY		
00157783	108244	17175123	Hall of Fame project - supplies to ir	5,450.50	
7.10.300.46.4600.0737.000.0906.1			EQUIPMENT - IMPROVEMENTS - DONATIONS	5,450.50	C Computer
			Total Check:	5,450.50	
0800143279	01/19/17	7062	STONE LEAF POTTERY		
00157723	148875	17174854	1000lbs EM-347 whiteware with grog pc	289.00	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	289.00	C Computer
			Total Check:	289.00	
0800143280	01/19/17	8642	SUNRISE OPTIMIST CLUB		
00157765	108299	17175087	SUNRISE OPTIMIST BOWL REGISTRATION FC	165.00	
7.22.600.12.0070.0581.000.3150.0			TRAVEL	165.00	C Computer
			Total Check:	165.00	
0800143281	01/19/17	108227	TJM PROMOS, INC		
00157726	19402	17174706	Poof-1 Imprinted nylon lanyard-100-2!	319.00	
7.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	319.00	C Computer
			Total Check:	319.00	
0800143282	01/19/17	104990	TOOTHZONE INTERNATIONAL, LLC		
00157727	TZHSFM20161129	17173766	XyloKid 30% Xylitol, Kids Toothpaste	244.38	
7.22.971.21.2130.0610.000.8600.0			SUPPLIES	244.38	C Computer
			Total Check:	244.38	
0800143283	01/19/17	88573	WALMART COMMUNITY/GEMB		
00157735	03965	17174952	Gloves for Medical Care	18.48	
7.26.972.33.3300.0610.000.0000.0			SUPPLIES	18.48	C Computer
00157734	00363	17174956	Buns and special diet foods for Shern	69.30	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	69.30	C Computer
00157733	06186	17174956	Buns and special diet foods for Shern	62.10	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	62.10	C Computer
00157732	01206	17174857	Vinegar, Eggs, Pizza Sauce, Butter, C	157.28	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	157.28	C Computer
00157731	07304	17175021	Items for Science Classroom Projects	93.50	
7.10.200.11.1500.0610.000.0000.0			SUPPLIES	93.50	C Computer
00157730	06544	17175024	Misc items for health classes and pro	202.53	
7.10.300.11.0810.0610.000.0000.0			SUPPLIES	202.53	C Computer
00157729	01202	17174856	Foil, Wax Paper, Plant, Bowls, Honey,	132.42	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	132.42	C Computer
00157729	01202	17174856		35.01	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	35.01	C Computer
00157728	01175	17174953	Christmas Party for the Kids	40.34	
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	40.34	C Computer
			Total Check:	810.96	
0800143284	01/19/17	88846	WAXIE SANITARY SUPPLY		
00157736	76448500	17174958	Chemicals for all schools	85.41	

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					
0800143284	01/19/17	88846	WAXIE SANITARY SUPPLY		
00157736	76448500	17174958	Chemicals for all schools	85.41	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	85.41	C Computer
			Total Check:	85.41	
0800143285	01/19/17	102547	SUE WILEY		
00157724	12142016	17174803	MILEAGE REIMBURSEMENT JUNE - DECEMBER	97.36	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	97.36	C Computer
			Total Check:	97.36	
0800143286	01/26/17	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00157798	P92201	17175128	SHOP - JD1565 - GASKET KIT, THERMOSTAT	474.21	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	474.21	C Computer
			Total Check:	474.21	
0800143287	01/26/17	7960	ANDREWS FOODSERVICE SYSTEMS		
00157799	2215714	17175093	Commodity Fees	419.52	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	419.52	C Computer
			Total Check:	419.52	
0800143288	01/26/17	96913	APPERSON		
00157800	INV027864	17174476	(550/pkg) - 2 sided (Scantron Form)	199.08	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	199.08	C Computer
			Total Check:	199.08	
0800143289	01/26/17	1173	BEYOND TECHNOLOGY		
00157803	246222	17174914	Toner for LaserJet Pro 400 m401n (80%)	86.52	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	86.52	C Computer
00157802	246224	17174913	black print cartridge	251.98	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	251.98	C Computer
			Total Check:	338.50	
0800143290	01/26/17	1141	BRUNTZ ELECTRIC, INC.		
00157958	23168	17175162	Outlet installed in Baker Data Room	181.20	
7.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	181.20	C Computer
00157959	23167	17175162	Projector outlets in rooms 204 & library	330.98	
7.17.101.11.0010.0407.000.0000.0			ELECTRICAL REPAIR	330.98	C Computer
00157960	23166	17175162	Projector outlets in room 111 & 113	675.22	
7.17.300.11.0010.0407.000.0000.0			ELECTRICAL REPAIR	675.22	C Computer
			Total Check:	1,187.40	
0800143291	01/26/17	8668	BANNER HEALTH		
00157801	637995875	17175094	DOT Physical for SR	126.00	
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	126.00	C Computer
			Total Check:	126.00	
0800143292	01/26/17	1133	HEITH JOSEPH CAMACHO		
00158004	01142017	17175163	FMMS TOURNAMENT 1/14/2017	150.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C Computer
00158005	01252017	17175163	FMMS TOURNAMENT 1/14/2017	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	240.00	
0800143293	01/26/17	77828	CARDMEMBER SERVICE		
00157787	6808	17172076	Pandora Subscriptions	26.95	

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							
0800143293	01/26/17	77828	CARDMEMBER SERVICE				
00157787	6808	17172076	Pandora Subscriptions		26.95		
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		26.95	C	Computer
00157791	1483	17174808	Conference Registration (CCIRA) for 1		245.00		
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		245.00	C	Computer
00157790	0235	17175095	Registration for Rena Frasco to attend		195.00		
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		195.00	C	Computer
00157789	7865	17175026	PRIORITY MAIL 2-DAY FOR CARDMEMBER		6.45		
7.10.600.25.2500.0533.000.0000.0			POSTAGE		6.45	C	Computer
00157788	7949	17175028	CLICK AND SHIP POSTAGE FOR FLEET		6.45		
7.10.600.25.2500.0533.000.0000.0			POSTAGE		6.45	C	Computer
00157792	0031-01-2017	17175164	Registration for Staff for 2-day Conf		1,800.00		
7.22.971.22.2213.0581.000.8600.0			TRAVEL		1,800.00	C	Computer
			Total Check:		2,279.85		
0800143294	01/26/17	77828	CARDMEMBER SERVICE				
00157797	7262-01-2017	17174823	CCIRA Conference - Full - February 1-		245.00		
7.10.300.11.0500.0581.000.0000.0			TRAVEL - IN STATE		245.00	C	Computer
00157796	6736	17175027	Colorado Athletics Directors Assoc pr		455.00		
7.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ART CLUB		455.00	C	Computer
00157795	7783	17174873	CCIRA Conference - Full - February 1-		245.00		
7.10.300.11.0500.0581.000.0000.0			TRAVEL - IN STATE		245.00	C	Computer
00157794	2468	17174824	Qty 20 Things Fall Apart-Library Fine		150.60		
7.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES		150.60	C	Computer
00157793	7179	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINC		-40.00		
7.10.300.11.0030.0610.000.0000.0			SUPPLIES		-40.00	C	Computer
			Total Check:		1,055.60		
0800143295	01/26/17	1219	CASE				
00157973	200009893	17175217	Registration - James Farley		340.00		
7.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157972	200009892	17175217	Registration - Erik Christensen		340.00		
7.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157971	200009891	17175217	Registration and Pre-Conf - Ron Echo		340.00		
7.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157970	200009888	17175217	Registration - Vicki Davis		340.00		
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157969	200009896	17175217	Registration - Jason Frasco		340.00		
7.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157968	200009894	17175217	Registration - Debra Lee		495.00		
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		495.00	C	Computer
00157967	200009889	17175217	Registration - Vicki Davis		335.00		
7.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		335.00	C	Computer
00157966	200009890	17175217	Registration and Pre-Conf - Ron Echo		340.00		
7.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		340.00	C	Computer
00157965	200009895	17175217	Registration - Rena Frasco		335.00		
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		335.00	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					
0800143295	01/26/17	1219	CASE		
00157964	200009897	17175217	Registration - Nancy Hopper	335.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	335.00	C Computer
00157963	200009885	17175217	Registration - Daniel Cooper	340.00	
7.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00157961	200009886	17175217	Registration - Ben Bauman	340.00	
7.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
00157962	200009887	17175217	Registration - Sandra Bills	340.00	
7.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	340.00	C Computer
			Total Check:	4,560.00	
0800143296	01/26/17	1397	CASH-WA DISTRIBUTING		
00157805	10854939	17175029	Food items for all schools	597.00	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	597.00	C Computer
00157804	10855069	17175029	Food items for all schools	370.27	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	370.27	C Computer
00157806	10855075	17175029	Food items for all schools	487.05	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	487.05	C Computer
00157975	CM2050644	17175166	Chemicals and paper goods for all sch	-42.98	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	-42.98	C Computer
00157978	10861992	17175166	Chemicals and paper goods for all sch	1,143.16	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,143.16	C Computer
00157978	10861992	17175166	Food items for all schools	7,024.96	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	7,024.96	C Computer
00157977	CM2056277	17175167	Food items for all schools	-87.52	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-87.52	C Computer
00157976	10864845	17175167	Food items for catering	296.75	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	296.75	C Computer
00157979	10864847	17175167	Food items for all schools	1,012.44	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,012.44	C Computer
00157974	10870125	17175168	Paper goods and chemicals for all sch	1,007.57	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,007.57	C Computer
00157974	10870125	17175168	Food items for Ala Carte-FMHS	11,006.38	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,006.38	C Computer
00157974	10870125	17175168	Food items for all schools	122.01	
7.51.600.31.3100.0631.000.4555.0			ALA CARTE	122.01	C Computer
00157974	10870125	17175168	Food items for catering	1,059.55	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,059.55	C Computer
			Total Check:	23,996.64	
0800143297	01/26/17	96458	JEFF CASTRUP		
00158009	01122017	17175169	FMMS BASKETBALL OFFICIAL VS WIGGINS 1	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00158010	01142017	17175169	FMMS BASKETBALL OFFICIAL VS WIGGINS 1	150.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C Computer
			Total Check:	210.00	
0800143298	01/26/17	103497	CENTURYLINK		

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							
0800143298	01/26/17	103497	CENTURYLINK				
00157785	01192017		DSC	9.13			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.13	C	Computer	
			Total Check:	9.13			
0800143299	01/26/17	107468	CENTURYLINK				
00157786	01072017		SHERMAN	121.64			
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.64	C	Computer	
00157786	01072017		HIGH SCHOOL	110.41			
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.41	C	Computer	
00157786	01072017		DISTRICT SUPPORT	56.84			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.84	C	Computer	
00157786	01072017		GROUNDS	53.49			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.49	C	Computer	
			Total Check:	342.38			
0800143300	01/26/17	109576	JACKIE CHAPARRO				
00157826	01192017	17175097	Refund for return of Geometry book	66.00			
7.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	66.00	C	Computer	
			Total Check:	66.00			
0800143301	01/26/17	98932	CHARTER COMMUNICATIONS				
00157784	01152017		370-2412 JAN-FEB 2017 PHONE SRVC	19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00157784	01152017		370-2674 JAN-FEB 2017 PHONE SRVC	19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00157784	01152017		370-2675 JAN-FEB 2017 PHONE SRVC	19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00157784	01152017		370-2676 JAN-FEB 2017 PHONE SRVC	19.99			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
			Total Check:	79.96			
0800143302	01/26/17	109622	CHEYENNE EAST HIGH SCHOOL				
00157807	01192017	17175133	Holiday Classic congressional Debate-	174.00			
7.23.311.00.2036.0582.000.0000.0			HS ACT-OUT OF STATE TRAVEL-FORENSICS	174.00	C	Computer	
			Total Check:	174.00			
0800143303	01/26/17	1288	CHSAA				
00157808	01272017	17175098	12 entries for state-1/27/17-T Rich-I	142.00			
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	142.00	C	Computer	
			Total Check:	142.00			
0800143304	01/26/17	105120	CO PLAINS IM AND PEDIATRICS				
00157810	23797769	17175099	DOT Physical for MM	118.00			
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C	Computer	
00157809	308407	17175099	DOT Physical for MM	118.00			
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C	Computer	
			Total Check:	236.00			
0800143305	01/26/17	1293	COLORADO WEST EQUIPMENT INC				
00157983	0162162-IN	17175171	Light Bulbs for Dash lights Bus 79 8	41.80			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	41.80	C	Computer	
00157982	0162302-IN	17175171	Light Bulbs for Dash lights Bus 79 8	154.13			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143305	01/26/17	1293	COLORADO WEST EQUIPMENT INC		
00157982	0162302-IN	17175171	Light Bulbs for Dash lights Bus 79 &	154.13	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	154.13	C Computer
00157984	0163620-IN	17175171	Light Bulbs for Dash lights Bus 79 &	218.80	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	218.80	C Computer
00157985	0163941-IN	17175171	Light Bulbs for Dash lights Bus 79 &	154.13	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	154.13	C Computer
00157981	0162470-IN	17175171	Light Bulbs for Dash lights Bus 79 &	362.19	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	362.19	C Computer
00157986	0162526-IN	17175171	Light Bulbs for Dash lights Bus 79 &	51.38	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.38	C Computer
			Total Check:	982.43	
0800143306	01/26/17	5100	COUNTER TRADE PRODUCTS, INC.		
00157811	SI-00000092	17174640	Epson Replacement lamp for PowerLite	244.00	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	244.00	C Computer
00157987	346020	17174639	Arcserve ARCUDP 8300 Intgd Backup Appt	63,450.69	
7.10.600.28.2840.0730.000.0000.0			EQUIPMENT	63,450.69	C Computer
			Total Check:	63,694.69	
0800143307	01/26/17	5536	DIAMOND VOGEL PAINT CENTER		
00157812	747087114	17175134	SHOP - EQUIPMENT - GRAPHITE E-Z SLIDE	60.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.00	C Computer
			Total Check:	60.00	
0800143308	01/26/17	107190	DIPPIN' DOTS		
00157988	17028	17175174	YoDots for Ala Carte-FMHS	652.80	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	652.80	C Computer
			Total Check:	652.80	
0800143309	01/26/17	2923	DOMINO'S PIZZA		
00157814	12.9.16.FMHS.AT	17175100	12/9/16 purchase of pizza for Refs-K	27.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	27.00	C Computer
00157813	1.14.17.FMHS.AT	17175033	Pizza for games @ concessions	15.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	15.00	C Computer
			Total Check:	42.00	
0800143310	01/26/17	6985	EARTHGRAINS BAKING CO'S INC		
00157818	85398716180	17175034	Bread-G.A.	97.20	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	97.20	C Computer
00157821	85398716183	17175034	Bread-G.A.	141.75	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	141.75	C Computer
00157819	85398716185	17175034	Bread-G.A.	275.40	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	275.40	C Computer
00157817	85398716182	17175034	Bread-G.A.	151.20	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	151.20	C Computer
00157816	85398716181	17175034	Bread-G.A.	203.00	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	203.00	C Computer
00157815	85398716186	17175034	Bread-G.A.	70.20	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	70.20	C Computer
00157820	85398716178	17175034	Bread-G.A.	113.40	

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Account No / Description					
Bank No 08					
0800143310	01/26/17	6985	EARTHGRAINS BAKING CO'S INC		
00157820	85398716178	17175034	Bread-G.A.	113.40	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	113.40	C Computer
00157992	85398716234	17175175	Bread-Baker	108.00	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	108.00	C Computer
00157993	85398716233	17175175	Bread-Baker	75.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	75.60	C Computer
00157990	85398716238	17175175	Bread-Baker	35.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.10	C Computer
00157995	85398716237	17175175	Bread-Baker	187.65	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.65	C Computer
00157989	85398716230	17175175	Bread-Baker	60.75	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	60.75	C Computer
00157994	85398716232	17175175	Bread-Baker	102.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.60	C Computer
00157991	85398716235	17175175	Bread-Baker	94.50	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	94.50	C Computer
			Total Check:	1,716.35	
0800143311	01/26/17	80012	EMEDCO INC		
00157822	9332963555	17175035	MS (NEW) - STD-NRP-OVERFLOW PARKING	65.34	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.34	C Computer
			Total Check:	65.34	
0800143312	01/26/17	8595	RON ESKEW		
00158012	01172017	17175176	FMMS WRESTLING OFFICIAL BASH 1/17/201	125.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C Computer
			Total Check:	125.00	
0800143313	01/26/17	108677	FAN CLOTH		
00157996	IN268924	17175177	Order #AI-S138109 Misc wrestling atti	3,994.00	
7.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	3,994.00	C Computer
			Total Check:	3,994.00	
0800143314	01/26/17	7297	FASTENAL COMPANY		
00157823	COFOR77599	17175036	SHOP - JD1565 - USS F/W 1 1/2 PLN	8.49	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.49	C Computer
			Total Check:	8.49	
0800143315	01/26/17	1711	FLESHER HINTON MUSIC CO.		
00157997	69781	17175178	Cello Repair	162.80	
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	162.80	C Computer
			Total Check:	162.80	
0800143316	01/26/17	97527	GERALD D. FLORES		
00158003	01172017	17175179	FMMS WRESTLING OFFICIAL BASH 1/17/201	249.64	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	249.64	C Computer
			Total Check:	249.64	
0800143317	01/26/17	84197	FOLLETT SCHOOL SOLUTIONS		
00157998	520488F-0	17174400	Assorted Books 6 - Diary of a Wimpy F	84.24	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	84.24	C Computer
00157999	515290F-2	17174112	Customer #0500922 - Quote ID 8951891	409.47	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143317	01/26/17	84197	FOLLETT SCHOOL SOLUTIONS		
00157999	515290F-2	17174112	Customer #0500922 - Quote ID 8951891	409.47	
7.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	409.47	C Computer
00158000	515290-3	17174112	Customer #0500922 - Quote ID 8951891	1,446.29	
7.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	1,446.29	C Computer
			Total Check:	1,940.00	
0800143318	01/26/17	8014	FORT MORGAN ROTARY CLUB		
00158001	01142017	17175180	Paying Past Due Invoices - see attach	604.00	
7.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	604.00	C Computer
			Total Check:	604.00	
0800143319	01/26/17	1053	FREDRICK DEBATE AND FORENSICS		
00157824	01172017	17175135	4 Congress entries 1/17/17-T Rich-Fo	30.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	30.00	C Computer
			Total Check:	30.00	
0800143320	01/26/17	87998	FRESHPACK PRODUCE, INC		
00157825	00613449	17175037	Produce for all schools	870.82	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	870.82	C Computer
00158002	00617330	17175181	Produce for all schools	738.12	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	738.12	C Computer
			Total Check:	1,608.94	
0800143321	01/26/17	82473	IMOGENE HIGGINS		
00157838	01212017	17175149	5 Entries @ \$8/pp-Speech and Debate-1	40.00	
7.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	40.00	C Computer
			Total Check:	40.00	
0800143322	01/26/17	1861	GREAT COPIER SERVICE		
00157833	057929	17175115	Office North	203.40	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	203.40	C Computer
00157834	057927	17175056	Copy Counts for December 2016	629.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	629.00	C Computer
00157831	057927	17175056		165.58	
7.10.300.21.2120.0610.000.0000.0			SUPPLIES	165.58	C Computer
00157829	057927	17175056		143.15	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	143.15	C Computer
00157830	058187	17175116	Copies for Bus Garage Copies for Bus	28.60	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.60	C Computer
00157832	058104	17175058	Monthly Copy Count for GESTETNER/DSM6	34.07	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	34.07	C Computer
00157828	058104	17175058		53.29	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	53.29	C Computer
00157827	057928	17175057	SHOP - 12/1/16 TO 12/31/16 COPY BILLI	3.58	
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	3.58	C Computer
			Total Check:	1,260.67	
0800143323	01/26/17	109398	HAMPTON INN LaJunta		
00157835	84155155	17175059	Hampton Inn-3/23-3/25-Baseball-J Lanç	558.06	
7.23.311.00.2084.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BASEBALL SPECI	558.06	C Computer
			Total Check:	558.06	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143324	01/26/17	7371	CHRISTOPHER JOHN HARPER		
00157980	01142017	17175200	FMMS BASKETBALL OFFICIAL TOURNAMENT 1	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
			Total Check:	120.00	
0800143325	01/26/17	108790	HICKMON & PERRIN		
00158007	0002136	17175201	105 & 125 LEGAL OPINION	7,812.50	
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	7,812.50	C Computer
00158006	0002167	17175201	105 & 125 LEGAL OPINION	1,242.50	
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,242.50	C Computer
			Total Check:	9,055.00	
0800143326	01/26/17	5993	HILL PETROLEUM		
00157836	0603344-IN	17175060	WH - PROPANE	23.60	
7.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
			Total Check:	23.60	
0800143327	01/26/17	108910	JOSEPH HOBBS		
00158011	01142017	17175202	FMMS BASKETBALL OFFICIAL TOURNAMENT 1	217.24	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	217.24	C Computer
			Total Check:	217.24	
0800143328	01/26/17	81213	HUSTON GRAPHICS AND PRINTING		
00158008	4107	17175203	Wrestling Tees/Hooded Sweatshirts/Op	1,443.00	
7.10.200.11.1898.0610.000.0000.0			SUPPLIES	1,443.00	C Computer
			Total Check:	1,443.00	
0800143329	01/26/17	91990	HYATT REGENCY DENVER- COLO CONVENTION		
00157837	32JGKSG6	17175061	8 rooms for 2 nights for 8 staff	3,280.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	3,280.00	C Computer
			Total Check:	3,280.00	
0800143330	01/26/17	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY		
00157840	1593411	17175062	HS/STOCK - EDA CLOSER	517.28	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	517.28	C Computer
00157841	1603831	17175063	DW - EXTRA PROXPRO READER W/KEYPAD	292.26	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	292.26	C Computer
00157839	1605589	17175064	COL/DW - HINGES STD WT	99.22	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.22	C Computer
			Total Check:	908.76	
0800143331	01/26/17	100854	INTERSTATE BATTERY OF THE ROCKIES		
00157843	1906901006259	17175150	DW - STOCK BATTERIES - 12V 8.0AH SLA	56.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.97	C Computer
00157842	250042213	17175151	Battery for Unit 15	94.34	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	94.34	C Computer
			Total Check:	151.31	
0800143332	01/26/17	5565	K&S DISTRIBUTING INC		
00157845	3043	17175152	WH - LOBBY PRO DUST PAN, DISINFECTING	411.08	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	411.08	C Computer
00157844	2998	17175065	WH - WHITE POLISHING FLOOR PAD, CONSU	314.70	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	314.70	C Computer
00157846	3010	17175065	WH - WHITE POLISHING FLOOR PAD, CONSU	481.80	

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800143332	01/26/17	5565	K&S DISTRIBUTING INC			
00157846	3010	17175065	WH - WHITE POLISHING FLOOR PAD, CONSU	481.80		
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	481.80	C	Computer
Total Check:				1,207.58		
0800143333	01/26/17	91156	KAPLAN EARLY LEARNING COMPANY			
00157847	0004353550	17172447	Classic Maple Kitchen Units	1,149.88		
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,149.88	C	Computer
Total Check:				1,149.88		
0800143334	01/26/17	8959	KENZ & LESLIE DISTRIBUTING CO			
00157848	0637194	17175118	Diesel Additive for buses	74.50		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	74.50	C	Computer
Total Check:				74.50		
0800143335	01/26/17	5219	LAKESHORE LEARNING MATERIALS			
00157850	5149960117	17174847	WATER WHISKS - SET OF 3	414.46		
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	414.46	C	Computer
Total Check:				414.46		
0800143336	01/26/17	109371	LOVELAND SKI AREA			
00157851	02172017	17175066	2 tickets @ \$47 and 20 @ \$42-FFA-Ski	771.00		
7.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	771.00	C	Computer
Total Check:				771.00		
0800143337	01/26/17	5243	MEADOW GOLD DAIRIES			
00157906	10403087	17175204	Milk-Columbine	135.64		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.64	C	Computer
00157907	10403159	17175204	Milk-Columbine	177.46		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.46	C	Computer
00157905	10403198	17175204	Milk-Columbine	132.04		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	132.04	C	Computer
00157904	10403085	17175204	Milk-Columbine	288.43		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	288.43	C	Computer
00157852	10403155	17175204	Milk-Columbine	273.99		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	273.99	C	Computer
00157853	10403196	17175204	Milk-Columbine	150.87		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	150.87	C	Computer
00157854	10403093	17175204	Milk-Columbine	190.37		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	190.37	C	Computer
00157855	10403165	17175204	Milk-Columbine	163.20		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.20	C	Computer
00157856	10403202	17175205	Milk-G.A.	135.46		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.46	C	Computer
00157857	10403091	17175205	Milk-G.A.	205.00		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.00	C	Computer
00157858	10403163	17175205	Milk-G.A.	205.00		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.00	C	Computer
00157859	10403200	17175205	Milk-G.A.	135.84		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.84	C	Computer
00157860	10403095	17175205	Milk-G.A.	176.30		

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Account No / Description					
Bank No 08					
0800143337	01/26/17	5243	MEADOW GOLD DAIRIES		
00157860	10403095	17175205	Milk-G.A.	176.30	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.30	C Computer
00157861	10403167	17175205	Milk-G.A.	363.41	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	363.41	C Computer
00157862	10403204	17175205	Milk-G.A.	228.53	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	228.53	C Computer
00157863	10403097	17175205	Milk-G.A.	146.77	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	146.77	C Computer
00157864	10403169	17175206	Milk-Baker	163.38	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.38	C Computer
00157865	10403206	17175206	Milk-Baker	150.28	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	150.28	C Computer
00157866	10403157	17175206	Milk-Baker	54.33	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	54.33	C Computer
00157867	10403099	17175206	Milk-Baker	231.22	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	231.22	C Computer
00157868	10403171	17175206	Milk-Baker	178.03	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.03	C Computer
00157869	10403208	17175206	Milk-Baker	163.01	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.01	C Computer
00157870	10402707	17175068	Milk-Columbine	149.23	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	149.23	C Computer
00157871	10402752	17175068	Milk-Columbine	177.22	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	177.22	C Computer
00157872	10402905	17175068	Milk-Columbine	66.48	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	66.48	C Computer
00157873	10402946	17175068	Milk-Columbine	217.54	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	217.54	C Computer
00157874	10403017	17175068	Milk-Columbine	163.58	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	163.58	C Computer
00157875	10403057	17175068	Milk-Columbine	136.41	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	136.41	C Computer
00157876	10402713	17175069	Milk-G.A.	178.32	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	178.32	C Computer
00157877	10402754	17175069	Milk-G.A.	150.33	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	150.33	C Computer
00157878	10402913	17175069	Milk-G.A.	68.01	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	68.01	C Computer
00157879	10402952	17175069	Milk-G.A.	217.54	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	217.54	C Computer
00157880	10403023	17175069	Milk-G.A.	177.26	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	177.26	C Computer
00157881	10403061	17175069	Milk-G.A.	149.51	
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	149.51	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						
0800143337	01/26/17	5243	MEADOW GOLD DAIRIES			
00157882	10403015	17175070	Milk-Lincoln	40.46		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	40.46	C	Computer
00157883	10402944	17175070	Milk-Lincoln	25.33		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	25.33	C	Computer
00157884	10402911	17175070	Milk-Lincoln	26.59		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	26.59	C	Computer
00157885	10402950	17175070	Milk-Lincoln	327.94		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	327.94	C	Computer
00157886	10403021	17175070	Milk-Lincoln	191.90		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	191.90	C	Computer
00157887	10403059	17175070	Milk-Lincoln	136.99		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	136.99	C	Computer
00157888	10402917	17175071	Milk-Baker	121.97		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	121.97	C	Computer
00157889	10402956	17175071	Milk-Baker	191.33		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	191.33	C	Computer
00157890	10403027	17175071	Milk-Baker	203.67		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	203.67	C	Computer
00157891	10403065	17175071	Milk-Baker	176.88		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	176.88	C	Computer
00157892	10402915	17175071	Milk-Baker	262.02		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	262.02	C	Computer
00157893	10402954	17175071	Milk-Baker	364.37		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	364.37	C	Computer
00157894	10403025	17175071	Milk-Baker	363.22		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	363.22	C	Computer
00157895	10403063	17175071	Milk-Baker	295.58		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	295.58	C	Computer
00157896	10402909	17175072	Milk-FMMS	39.69		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	39.69	C	Computer
00157897	10402942	17175072	Milk-FMMS	288.43		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	288.43	C	Computer
00157898	10403013	17175072	Milk-FMMS	287.66		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	287.66	C	Computer
00157899	10403055	17175072	Milk-FMMS	164.16		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	164.16	C	Computer
00157900	10402919	17175072	Milk-FMMS	93.07		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	93.07	C	Computer
00157901	10402958	17175072	Milk-FMMS	286.12		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	286.12	C	Computer
00157902	10403029	17175072	Milk-FMMS	232.94		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	232.94	C	Computer
00157903	10403067	17175072	Milk-FMMS	163.01		
	7.51.600.31.3100.0630.000.3161.0		FOOD AND MILK	163.01	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800143337	01/26/17	5243	MEADOW GOLD DAIRIES		
			Total Check:	10,183.32	
0800143338	01/26/17	8897	MR. D'S ACE HOME CENTER		
00157908	179845	17175153	Metal Hangers for Bus #73	3.99	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.99	C Computer
			Total Check:	3.99	
0800143339	01/26/17	89885	MURDOCHS FARM AND RANCH--REMIT		
00157909	A24724	17175074	SHOP - ULTRA FASHION SAFETY FLASS TIN	8.49	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.49	C Computer
			Total Check:	8.49	
0800143340	01/26/17	2574	NEWCO, INC.		
00157910	221160-00	17175209	HS - BULBS - ECO OCTRON FLUOR	267.30	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	267.30	C Computer
00157911	221213-00	17175209	HS - BULBS - ECO OCTRON FLUOR	260.10	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	260.10	C Computer
00157912	221223-00	17175155	Electric Plug-ins for Buses	254.61	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	254.61	C Computer
			Total Check:	782.01	
0800143341	01/26/17	92698	OFFICE DEPOT-REMIT		
00157915	896471011001	17175075	FEDERAL STREETS PRESS WEBSTER'S AMER1	48.58	
7.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	48.58	C Computer
00157913	896252532001	17175076	1/3 CUT POLY FILE FOLDERS	16.44	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	16.44	C Computer
00157914	896252916001	17175076	1/3 CUT POLY FILE FOLDERS	14.94	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	14.94	C Computer
			Total Check:	79.96	
0800143342	01/26/17	108839	ABDIHAKIM OMAR		
00157849	01172017	17175119	Mileage Reimbursement - PLC Meeting i	46.20	
7.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	46.20	C Computer
			Total Check:	46.20	
0800143343	01/26/17	2909	PEPSI-COLA BOTTLING CO.		
00157916	87759351	17175078	Beverages for Ala Carte-FMHS	501.20	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	501.20	C Computer
			Total Check:	501.20	
0800143344	01/26/17	2732	PETTY CASH - MICHELLE HOGAN		
00157917	10152016	17175157	walmart/totes	16.92	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.92	C Computer
00157918	10282016	17175157	postage	18.57	
7.10.104.11.0010.0533.000.0000.0			POSTAGE	18.57	C Computer
			Total Check:	35.49	
0800143345	01/26/17	108448	PLATTE VALLEY MIDDLE SCHOOL		
00157919	02042017	17175120	platte valley wrestling entry fee	125.00	
7.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C Computer
			Total Check:	125.00	
0800143346	01/26/17	2850	PRO SPORTS		
00157924	13758	17175080	basketball nets and goal net-Bules-at	169.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800143346	01/26/17	2850	PRO SPORTS				
00157924	13758	17175080	basketball nets and goal net-Bules-at	169.00			
7.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	169.00	C	Computer	
00157923	13759	17175080	5 Long sleeve coaches shirts-Treher-	90.96			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	90.96	C	Computer	
00157922	13760	17175080	5 Long sleeve coaches shirts-Treher-	284.95			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	284.95	C	Computer	
00157920	13774	17175080	5 Long sleeve coaches shirts-Treher-	121.00			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	121.00	C	Computer	
00157925	13772	17175083	BB Coaches shirts	750.00			
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	750.00	C	Computer	
00157921	13771	17175083	BB Coaches shirts	123.00			
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	123.00	C	Computer	
			Total Check:	1,538.91			
0800143347	01/26/17	109517	ROOSEVELT HIGH SCHOOL				
00157929	04222017	17175085	Track Invitational fee-Roosevelt HS-i	200.00			
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
			Total Check:	200.00			
0800143348	01/26/17	3151	ALBERTSONS - SAFEWAY				
00157926	55001414327	17175121	Veggies for Columbine	9.07			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	9.07	C	Computer	
			Total Check:	9.07			
0800143349	01/26/17	3202	SHAMROCK FOODS COMPANY				
00157930	18503929	17175122		275.55			
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	275.55	C	Computer	
00157930	18503929	17175122	Food items for all schools.	35.98			
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	35.98	C	Computer	
			Total Check:	311.53			
0800143350	01/26/17	106631	SOLIANT HEALTH				
00157931	8479524	17175210	BRENNAN PROCTOR PSYCH SERVICES 1/15/1	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			
0800143351	01/26/17	109568	ELSA STANLEY				
00157927	01172017	17175124	Reimburse mileage for Ed Zacarro Matl	63.00			
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	63.00	C	Computer	
			Total Check:	63.00			
0800143352	01/26/17	7151	REMO O.L. STIFF				
00157928	01172017	17175211	FMMS WRESTLING OFFICIAL BASH 1/17/201	184.04			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	184.04	C	Computer	
			Total Check:	184.04			
0800143353	01/26/17	87912	THE THOMPSON CO.				
00157935	1840893	17175212	Food items for all schools.	-32.64			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-32.64	C	Computer	
00157934	1851580	17175212	Gloves, spill pads,and Thermometer.	177.60			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	177.60	C	Computer	
00157934	1851580	17175212	Food items for all schools.	1,963.98			

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					
0800143353	01/26/17	87912	THE THOMPSON CO.		
00157934	1851580	17175212	Food items for all schools.	1,963.98	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,963.98	C Computer
00157932	1851580	17175212	Food items for catering.	211.78	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	211.78	C Computer
00157936	1846258	17175089	Food items for all schools	1,085.74	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	1,085.74	C Computer
00157933	1849240	17175089	Food items for all schools	546.03	
7.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	546.03	C Computer
			Total Check:	3,952.49	
0800143354	01/26/17	1431	THYSSENKRUPP ELEVATOR CORP		
00157937	3002970736	17175090	BAK - ELEVATOR MAINTENANCE	377.44	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C Computer
00157938	3002974997	17175090	BAK - ELEVATOR MAINTENANCE	362.54	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	362.54	C Computer
			Total Check:	739.98	
0800143355	01/26/17	93441	TRANSWEST TRUCKS		
00157940	001P26761	17175213	Temp Sensor for Bus 54	85.92	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	85.92	C Computer
00157939	001P26723	17175213	Temp Sensor for Bus 54	41.84	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	41.84	C Computer
00157941	001P26524	17175213	Temp Sensor for Bus 54	545.94	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	545.94	C Computer
00157942	001P26996	17175213	Temp Sensor for Bus 54	20.15	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.15	C Computer
00157943	001P24230	17175213	Temp Sensor for Bus 54	21.42	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.42	C Computer
			Total Check:	715.27	
0800143356	01/26/17	3523	UNIQUE EMBROIDERY & ENGRAVING		
00157944	51079	17175125	Retirement Plaque for C.Sagel	137.50	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	137.50	C Computer
			Total Check:	137.50	
0800143357	01/26/17	88573	WALMART COMMUNITY/GEMB		
00157950	02079	17175160	Food for catering	15.16	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	15.16	C Computer
00157949	04812	17175160	Food for catering	28.99	
7.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	28.99	C Computer
00157949	04812	17175160	Food for catering	18.93	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	18.93	C Computer
00157951	01207	17174371	Fish, Tank, Rocks, Soap, CD Player	31.77	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	31.77	C Computer
00157945	01207	17174371		47.65	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	47.65	C Computer
00157946	01205	17174951	Foil, Wax Paper, Velcro Dots, Baby Oi	40.69	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	40.69	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					
0800143357	01/26/17	88573	WALMART COMMUNITY/GEMB		
00157946	01205	17174951		61.04	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	61.04	C Computer
00157947	01203	17174954		36.90	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	36.90	C Computer
00157952	01203	17174954	Rolls, Flour, Cheese, Pepperoni, Eggs	55.35	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	55.35	C Computer
00157948	03958	17174957	HP Ink 901 black	28.97	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	28.97	C Computer
			Total Check:	365.45	
0800143358	01/26/17	88846	WAXIE SANITARY SUPPLY		
00157954	76448505	17175215	WH - AIRLIFT SMOKE ELIMINAROT, COMPAC	3,759.68	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,759.68	C Computer
00157953	76448499	17175215	WH - AIRLIFT SMOKE ELIMINAROT, COMPAC	192.08	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	192.08	C Computer
			Total Check:	3,951.76	
0800143359	01/26/17	97799	WEIDENHAMMER		
00157955	179701	17174302	W-2	506.84	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	506.84	C Computer
			Total Check:	506.84	
0800143360	01/26/17	109193	WELDON VALLEY FFA		
00157956	12202016	17175216	Reimburse for FFA National Conventior	597.20	
7.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	597.20	C Computer
			Total Check:	597.20	
0800143361	01/26/17	109541	WINDSOR HIGH SCHOOL		
00157957	03182017	17175091	3/18/17 Track Invite-Windsor-J Pope	220.00	
7.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	220.00	C Computer
			Total Check:	220.00	
			Total Bank:	2,505,858.25	
Total Computer Checks (Including Voids)				2,505,858.25	
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:				2,505,858.25	
Number of Checks:				307	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of JAN

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800143057	0800143359	10	GENERAL FUND	2,087,761.24
0800143055	0800143355	13	MILL LEVY MAINTENANCE FUND	15,933.81
0800143117	0800143290	17	CAPITAL RESERVE	2,976.95
0800143067	0800143187	18	INSURANCE FUND	36,489.05
0800143097	0800143357	19	COLORADO PRESCHOOL	43,264.08
0800143086	0800143357	22	FEDERAL PROGRAMS	166,049.83
0800143062	0800143361	23	PUPIL ACTIVITY FUND	31,483.29
0800143099	0800143283	26	AFTER SCHOOL DAYCARE	7,512.56
0800143192	0800143192	41	BUILDING FUND	2,250.00
0800143070	0800143357	51	FOOD SERVICE FUND	112,137.44
Total All Fund				2,505,858.25

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

JANUARY 2017 DETAIL CHECK REGISTER