

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					
0800142741	12/01/16	7960	ANDREWS FOODSERVICE SYSTEMS		
00156309	2209678	17174060	Commodity Fees	1,171.16	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	1,171.16	C Computer
00156310	2209753	17174060	Commodity Fees	22.00	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	22.00	C Computer
			Total Check:	1,193.16	
0800142742	12/01/16	7135	BEST BOOKS INC		
00156311	523738	17173658	NFL Up Close: Denver Broncos, Star Wars	576.81	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	576.81	C Computer
			Total Check:	576.81	
0800142743	12/01/16	1173	BEYOND TECHNOLOGY		
00156312	245095	17174003	Toner for pod printers	241.26	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	241.26	C Computer
00156313	245094	17174004	Cartridge	113.98	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	113.98	C Computer
00156314	245006	17173939	HP Printer cartridge 55A = P3015 Black	125.99	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	125.99	C Computer
			Total Check:	481.23	
0800142744	12/01/16	91420	BLICK ART MATERIALS-REMIT		
00156315	6876134	17173884	8 X 10 Master's Touch Black Canvas	31.00	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	31.00	C Computer
00156315	6876134	17173884	12X 16 Master's Touch Black Canvas	30.99	
7.10.101.11.0210.0610.000.0000.0			SUPPLIES	30.99	C Computer
00156316	6919129	17173543	White Blick Tempera (Pint)	13.32	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	13.32	C Computer
00156317	6786816	17173543	White Blick Tempera (Pint)	61.42	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	61.42	C Computer
			Total Check:	136.73	
0800142745	12/01/16	3683	BLOEDORN LUMBER		
00156318	3260767	17173694	OSB	46.39	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	46.39	C Computer
00156319	3273344	17174168	Saw Sharpening	25.00	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.00	C Computer
00156324	3268803	17174169	Screws, Nails, Fasteners	12.99	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	12.99	C Computer
00156323	3319827	17174170	1/8" Bit	60.20	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	60.20	C Computer
00156322	3297337	17174172	Paint Brush 3"	59.97	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	59.97	C Computer
00156321	3341946	17174173	INVOICE 3341946 - Pine	30.24	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.24	C Computer
00156320	2976712	17174174	INVOICE 2976712 - White Melamine	42.56	
7.10.300.11.1000.0610.000.0000.0			SUPPLIES	42.56	C Computer
			Total Check:	277.35	
0800142746	12/01/16	6036	BRODY CHEMICAL COMP. INC.		
00156325	418375	17174062	Glass Cleaner Aerosol	164.60	

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0800142746	12/01/16	6036	BRODY CHEMICAL COMP. INC.		
00156325	418375	17174062	Glass Cleaner Aerosol	164.60	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	164.60	C Computer
			Total Check:	164.60	
0800142747	12/01/16	1133	HEITH JOSEPH CAMACHO		
00156330	11142016	17174105	BASKETBALL OFFICIAL VS STRASBURG 11-1	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00156331	11192016	17174105	BASKETBALL OFFICIAL VS STRASBURG 11-1	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156329	11192016	17174105	BASKETBALL OFFICIAL VS STRASBURG 11-1	10.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	10.00	C Computer
			Total Check:	220.00	
0800142748	12/01/16	77828	CARDMEMBER SERVICE		
00156289	3222-12-2016	17172101	Flight to Phx for Alio Conference- Di	-207.96	
7.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	-207.96	C Computer
00156290	2021	17173855	Alpha 55 key	64.00	
7.10.105.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	64.00	C Computer
00156291	6495	17172076	Pandora Subscriptions	26.95	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00156292	2590	17173056	Lodging for Matthew McClain & Josh Fe	379.71	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	379.71	C Computer
00156293	1562	17173056	Lodging for Matthew McClain & Josh Fe	379.71	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	379.71	C Computer
00156294	9582	17173567	GREEN 2-COLUMN SIDE PUNCH	131.73	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	131.73	C Computer
00156295	7686-2597-0477	17173568	NOTEABILITY	61.89	
7.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	61.89	C Computer
00156285	4232	17173660	United Airlines - Flights for Nick Nc	328.20	
7.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	328.20	C Computer
00156297	4240	17173660	United Airlines - Flights for Nick Nc	328.20	
7.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	328.20	C Computer
00156298	7528	17173662	Registration for 2016 CAMLE Conferenc	300.00	
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	300.00	C Computer
00156299	3726	17173851	Crowne Plaza - Lodging Confirmation #	181.31	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	181.31	C Computer
00156300	2686-11012016	17173851	Crowne Plaza - Lodging Confirmation #	181.31	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	181.31	C Computer
00156301	4559	17173735	Hampton Inn & Suites - Lodging for Ne	128.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	128.00	C Computer
00156302	8705	17173850	ENVELOPES #10 FOREVERSTAMPED WINDOW #	955.75	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	955.75	C Computer
00156302	8705	17173850		192.00	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	192.00	C Computer
00156303	9287-11012016	17173852	Registration for 2 staff (Claudia & M	64.48	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	64.48	C Computer

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0800142748	12/01/16	77828	CARDMEMBER SERVICE				
00156304	9674-11052016	17173854	AA BATTERIES 2 PACK	88.98			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	88.98	C	Computer	
00156288	8550	17173903	SHOP - 301 PC PROFESSIONAL MECHANICS	788.04			
7.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	788.04	C	Computer	
00156287	7016-11-11-2016	17173141	Hotel for CSCA Conference in Colorad	336.70			
7.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	336.70	C	Computer	
00156286	5545	17173904	Priority Mailing	9.60			
7.10.600.23.2320.0533.000.0000.0			POSTAGE AND FREIGHT	9.60	C	Computer	
00156296	17175369	17174222	PAYMENTS FOR CREDIT TAKEN FROM HIGH S	133.58			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	133.58	C	Computer	
			Total Check:	4,852.18			
0800142749	12/01/16	77828	CARDMEMBER SERVICE				
00156308	11232016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINC	1,307.00			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,307.00	C	Computer	
00156307	1187-12-2016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINC	-133.29			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	-133.29	C	Computer	
00156306	9024	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINC	-.29			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	-.29	C	Computer	
00156305	4196-12-2016	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINC	-.27			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	-.27	C	Computer	
			Total Check:	1,173.15			
0800142750	12/01/16	1397	CASH-WA DISTRIBUTING				
00156326	10760592	17174063	Gloves,paper goods,hair nets and othe	110.64			
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	110.64	C	Computer	
00156326	10760592	17174063	Food items for catering.	748.75			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	748.75	C	Computer	
00156326	10760592	17174063	Food items for all schools.	17,504.65			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	17,504.65	C	Computer	
00156326	10760592	17174063	Food items for Ala Carte-FMHS	157.92			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	157.92	C	Computer	
			Total Check:	18,521.96			
0800142751	12/01/16	96458	JEFF CASTRUP				
00156332	11212016	17174107	BASKETBALL OFFICIAL NORTHERN TOURN. 1	120.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
00156332	11212016	17174107	BASKETBALL OFFICIAL NORTHERN TOURN. 1	10.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	10.00	C	Computer	
			Total Check:	130.00			
0800142752	12/01/16	103497	CENTURYLINK				
00156458	11192016		DSC	8.99			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.99	C	Computer	
			Total Check:	8.99			
0800142753	12/01/16	98932	CHARTER COMMUNICATIONS				
00156456	11212016	DSC	12/01/16-12/31/16 DSC INTERNET & ETHF	4,788.46			
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,788.46	C	Computer	

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0800142753	12/01/16	98932	CHARTER COMMUNICATIONS					
			Total Check:		4,788.46			
0800142754	12/01/16	98932	CHARTER COMMUNICATIONS					
00156457	11212016 MS		12/1/16-12/31/16 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			
0800142755	12/01/16	98932	CHARTER COMMUNICATIONS					
00156461	11262016 DIST		12/1/16-12/31/16 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			
0800142756	12/01/16	1737	COLORADO PLAINS MEDICAL CENTER					
00156327	10312016	17174068	PT SERVICES 10/1/2016 TO 10/31/2016		5,513.77			
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES		5,513.77	C		Computer
			Total Check:		5,513.77			
0800142757	12/01/16	5100	COUNTER TRADE PRODUCTS, INC.					
00156328	344751	17173817	HP Laserjet Pro M402DW Printer		545.20			
7.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		545.20	C		Computer
			Total Check:		545.20			
0800142758	12/01/16	1415	DON'S DIESEL & AUTO SERVICE					
00156335	023954	17174070	Repair Fuel Line on Unit 26		663.87			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR		663.87	C		Computer
			Total Check:		663.87			
0800142759	12/01/16	6985	EARTHGRAINS BAKING CO'S INC					
00156339	85398715796	17174071	Bread-FMHS		44.55			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		44.55	C		Computer
00156340	85398715800	17174071	Bread-FMHS		13.50			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		13.50	C		Computer
00156341	85398715759	17174071	Bread-FMHS		194.40			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		194.40	C		Computer
00156342	85398715757	17174071	Bread-FMHS		94.50			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		94.50	C		Computer
00156338	85398715756	17174071	Bread-FMHS		35.10			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		35.10	C		Computer
00156343	85398715755	17174071	Bread-FMHS		200.30			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		200.30	C		Computer
00156337	85398715706	17174071	Bread-FMHS		51.30			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		51.30	C		Computer
00156336	85398715754	17174071	Bread-FMHS		152.55			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.55	C		Computer
			Total Check:		786.20			
0800142760	12/01/16	1526	EDWARDS RIGHT PRICE MARKET					
00156344	0262	17174047	Eggs and mini marshmallows for Turkey		10.56			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		10.56	C		Computer
			Total Check:		10.56			
0800142761	12/01/16	107387	EL JACAL MEXICAN RESTAURANT					
00156350	09272016	17174110	Dinners for Motherhead (9/27, 10/4, 10/11)		150.00			

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0800142761	12/01/16	107387	EL JACAL MEXICAN RESTAURANT				
00156350	09272016	17174110	Dinners for Motherhead (9/27, 10/4, 10/11)	150.00			
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	150.00	C	Computer	
00156345	10042016	17174110	Dinners for Motherhead (9/27, 10/4, 10/11)	150.00			
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	150.00	C	Computer	
00156349	10112016	17174110	Dinners for Motherhead (9/27, 10/4, 10/11)	21.75			
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	21.75	C	Computer	
00156349	10112016	17174110		203.25			
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	203.25	C	Computer	
00156348	10182016	17174110		150.00			
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	150.00	C	Computer	
00156347	11012016	17174110		150.00			
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	150.00	C	Computer	
00156346	09222016	17174111	Dinner for Parent Meeting (See Attachment)	131.63			
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	131.63	C	Computer	
00156346	09222016	17174111		205.87			
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	205.87	C	Computer	
			Total Check:	1,162.50			
0800142762	12/01/16	1717	FORT MORGAN HIGH SCHOOL				
00156351	106644	17173582	FMMS DRINKS PURCHASED FROM HIGH SCHOOL	645.00			
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	645.00	C	Computer	
			Total Check:	645.00			
0800142763	12/01/16	9134	FORT MORGAN OPTIMIST CLUB				
00156352	107318	17174113	Pumpkins	30.00			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	30.00	C	Computer	
			Total Check:	30.00			
0800142764	12/01/16	87998	FRESHPACK PRODUCE, INC				
00156353	00588508	17174073	Produce for all schools	941.77			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	941.77	C	Computer	
			Total Check:	941.77			
0800142765	12/01/16	78182	STACY GORMAN				
00156360	11162016	17174084	READ Act 11/9/2016 & 11/16/2016	94.92			
7.10.103.22.2213.0581.000.1002.0			TRAVEL - IN STATE	94.92	C	Computer	
			Total Check:	94.92			
0800142766	12/01/16	108758	GRADE CAM SALES				
00156354	11161050	17173895	Grade Cam Go!! 7 months x 15.00 per month	105.00			
7.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	105.00	C	Computer	
			Total Check:	105.00			
0800142767	12/01/16	1861	GREAT COPIER SERVICE				
00156355	057004	17174127	GESTETNER/DSM651 Monthly Copy Count	41.30			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	41.30	C	Computer	
00156355	057004	17174127	LANIER/LD040 Monthly Copy Count	64.59			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	64.59	C	Computer	
			Total Check:	105.89			
0800142768	12/01/16	7371	CHRISTOPHER JOHN HARPER				
00156334	11192016	17174128	BASKETBALL OFFICIAL NORTHERN TOURN. 1	120.00			

A/P Detail Check Register

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Bank No 08						
0800142768	12/01/16	7371	CHRISTOPHER JOHN HARPER			
00156334	11192016	17174128	BASKETBALL OFFICIAL NORTHERN TOURN. 1	120.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			120.00	C Computer	
00156334	11192016	17174128	BASKETBALL OFFICIAL NORTHERN TOURN. 1	10.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			10.00	C Computer	
Total Check:				130.00		
0800142769	12/01/16	106704	ANDREW HAYES			
00156333	11192016	17174129	FMMS BASKETBALL OFFICIAL NORTHERN TOU	120.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			120.00	C Computer	
00156333	11192016	17174129	FMMS BASKETBALL OFFICIAL NORTHERN TOU	10.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			10.00	C Computer	
00156333	11192016	17174129	FMMS BASKETBALL OFFICIAL NORTHERN TOU	50.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			50.00	C Computer	
Total Check:				180.00		
0800142770	12/01/16	91156	KAPLAN EARLY LEARNING COMPANY			
00156356	0004269879	17173028	Nature Peel and Stick Shapes	16.95		
7.22.971.11.0010.0610.000.8600.0	SUPPLIES			16.95	C Computer	
00156356	0004269879	17173028	New Sprouts Stir Fry Set	438.30		
7.22.971.11.0010.0735.000.8600.0	NON CAPITAL EQUIPMENT			438.30	C Computer	
00156459	0004269698	17172746	Pom Poms Value Tub	65.71		
7.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			65.71	C Computer	
00156459	0004269698	17172746	Jumbo Stamp Pads	139.63		
7.22.971.11.0010.0610.000.8600.0	SUPPLIES			139.63	C Computer	
Total Check:				660.59		
0800142771	12/01/16	8959	KENZ & LESLIE DISTRIBUTING CO			
00156436	0636814	17174135	Coolant cleaner for buses	445.50		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			445.50	C Computer	
00156437	0636914	17174135	Coolant cleaner for buses	89.10		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			89.10	C Computer	
Total Check:				534.60		
0800142772	12/01/16	104400	RESSA LARSEN			
00156358	11142016	17174136	BASKETBALL OFFICIAL VS STRASBURG 11-1	90.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			90.00	C Computer	
00156357	11192016	17174136	BASKETBALL OFFICIAL VS STRASBURG 11-1	120.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			120.00	C Computer	
00156359	11192016	17174136	BASKETBALL OFFICIAL VS STRASBURG 11-1	10.00		
7.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			10.00	C Computer	
Total Check:				220.00		
0800142773	12/01/16	104396	CECILE MARQUEZ			
00156361	10242016	17174137	Mental Health Consultant	375.00		
7.19.973.11.0042.0330.000.3141.0	OTHER PROFESSIONAL SERVICES (HS/CPP)			375.00	C Computer	
00156361	10242016	17174137		625.00		
7.22.971.21.2130.0335.000.8600.0	MEDICAL SERVICES			625.00	C Computer	
Total Check:				1,000.00		
0800142774	12/01/16	5243	MEADOW GOLD DAIRIES			
00156362	10401720	17174085	Milk-Columbine	106.95		

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						
0800142774	12/01/16	5243	MEADOW GOLD DAIRIES			
00156362	10401720	17174085	Milk-Columbine	106.95		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	106.95	C	Computer
00156363	10401614	17174085	Milk-Columbine	201.60		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	201.60	C	Computer
00156364	10401682	17174085	Milk-Columbine	201.60		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	201.60	C	Computer
00156365	10401722	17174085	Milk-Columbine	80.74		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	80.74	C	Computer
00156366	10401616	17174085	Milk-Columbine	160.46		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	160.46	C	Computer
00156367	10401684	17174085	Milk-Columbine	214.47		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	214.47	C	Computer
00156368	10401724	17174085	Milk-Columbine	80.49		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	80.49	C	Computer
00156369	10401762	17174085	Milk-Columbine	187.21		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	187.21	C	Computer
00156370	10401832	17174086	Milk-G.A.	210.24		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	210.24	C	Computer
00156371	10401872	17174086	Milk-G.A.	104.49		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	104.49	C	Computer
00156372	10401768	17174086	Milk-G.A.	240.63		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	240.63	C	Computer
00156373	10401838	17174086	Milk-G.A.	197.14		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	197.14	C	Computer
00156374	10401878	17174086	Milk-G.A.	147.77		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	147.77	C	Computer
00156375	10401754	17174086	Milk-G.A.	218.11		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	218.11	C	Computer
00156376	10401822	17174086	Milk-G.A.	251.95		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	251.95	C	Computer
00156377	10401866	17174086	Milk-G.A.	171.45		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	171.45	C	Computer
00156378	10401766	17174087	Milk-Baker	200.54		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	200.54	C	Computer
00156379	10401836	17174087	Milk-Baker	196.37		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	196.37	C	Computer
00156380	10401876	17174087	Milk-Baker	156.81		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	156.81	C	Computer
00156381	10401756	17174087	Milk-Baker	200.01		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	200.01	C	Computer
00156382	10401826	17174087	Milk-Baker	170.20		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	170.20	C	Computer
00156383	10401868	17174087	Milk-Baker	131.42		
			7.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	131.42	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						
0800142774	12/01/16	5243	MEADOW GOLD DAIRIES			
00156384	10401760	17174087	Milk-Baker	227.80		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	227.80	C	Computer
00156385	10401830	17174087	Milk-Baker	197.61		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.61	C	Computer
00156386	10401870	17174087	Milk-Baker	171.60		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.60	C	Computer
00156387	10401971	17174087	Milk-Baker	65.08		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	65.08	C	Computer
00156388	10401903	17174088	Milk-Columbine	156.81		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.81	C	Computer
00156389	10401973	17174088	Milk-Columbine	156.96		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.96	C	Computer
00156390	10402013	17174088	Milk-Columbine	118.65		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	118.65	C	Computer
00156391	10401907	17174088	Milk-Columbine	210.24		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.24	C	Computer
00156392	10401977	17174088	Milk-Columbine	197.76		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.76	C	Computer
00156393	10402015	17174088	Milk-Columbine	144.66		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	144.66	C	Computer
00156394	10401901	17174088	Milk-Columbine	290.88		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.88	C	Computer
00156395	10401969	17174088	Milk-Columbine	265.34		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	265.34	C	Computer
00156396	10402011	17174089	Milk-FMMS	170.98		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	170.98	C	Computer
00156397	10401915	17174089	Milk-FMMS	156.96		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.96	C	Computer
00156398	10401985	17174089	Milk-FMMS	170.83		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	170.83	C	Computer
00156399	10402023	17174089	Milk-FMMS	169.10		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.10	C	Computer
00156400	10401913	17174089	Milk-FMMS	131.27		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	131.27	C	Computer
00156401	10401983	17174089	Milk-FMMS	195.74		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	195.74	C	Computer
00156402	10402021	17174089	Milk-FMMS	118.65		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	118.65	C	Computer
00156403	10401911	17174089	Milk-FMMS	207.88		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	207.88	C	Computer
00156404	10401981	17174090	Milk-Sherman	387.75		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	387.75	C	Computer
00156405	10402019	17174090	Milk-Sherman	219.89		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	219.89	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142774	12/01/16	5243	MEADOW GOLD DAIRIES		
00156406	10401909	17174090	Milk-Sherman	184.08	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.08	C Computer
00156407	10401979	17174090	Milk-Sherman	196.85	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	196.85	C Computer
00156408	10402017	17174090	Milk-Sherman	104.49	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	104.49	C Computer
00156409	10402119	17174090	Milk-Sherman	52.32	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.32	C Computer
00156410	10402053	17174090	Milk-Sherman	131.42	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	131.42	C Computer
00156411	10402125	17174090	Milk-Sherman	237.16	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.16	C Computer
00156412	10401764	17174138	Milk-Sherman	252.96	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.96	C Computer
00156413	10401834	17174138	Milk-Sherman	414.53	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	414.53	C Computer
00156414	10401874	17174138	Milk-Sherman	219.89	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	219.89	C Computer
00156415	10402273	17174138	Milk-Sherman	38.93	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	38.93	C Computer
00156416	10402179	17174138	Milk-Sherman	290.73	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	290.73	C Computer
00156417	10402193	17174138	Milk-Sherman	288.38	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	288.38	C Computer
			Total Check:	10,374.83	
0800142775	12/01/16	8897	MR. D'S ACE HOME CENTER		
00156418	177546	17174091	Filter Replc WTR Wick 2 PK	15.99	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	15.99	C Computer
			Total Check:	15.99	
0800142776	12/01/16	7397	NATIONAL SCHOOL FORMS		
00156419	93896	17173928	Form #160 (Detention Notice) Fort Mc	158.07	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	158.07	C Computer
			Total Check:	158.07	
0800142777	12/01/16	104035	NEWCLOUD NETWORKS		
00156454	163350029		10/31/16-11/28/16 DIST PHONE SERVICE	1,526.43	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,526.43	C Computer
00156454	163350029		10/31/16-11/28/16 HEADSTART PHONE SRV	76.42	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			Total Check:	1,602.85	
0800142778	12/01/16	79634	OFFICE SCAPES		
00156460	3268	17173170	MS - DELUX SIDELINE CHAIRS & CHAIR C/	3,592.42	
7.17.200.26.2640.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,592.42	C Computer
			Total Check:	3,592.42	
0800142779	12/01/16	2350	PARTS SMART CARQUEST		
00156421	173895	17174218	Assort Pack	5.59	

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Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800142779	12/01/16	2350	PARTS SMART CARQUEST					
00156421	173895	17174218	Assort Pack	5.59				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.59	C		Computer	
00156420	174269	17174218	Assort Pack	26.34				
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.34	C		Computer	
			Total Check:	31.93				
0800142780	12/01/16	2909	PEPSI-COLA BOTTLING CO.					
00156422	20078605	17174147	Beverages for Sports' Concession (FMN	690.00				
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	690.00	C		Computer	
			Total Check:	690.00				
0800142781	12/01/16	88633	PESI					
00156423	01272017	17174093	Mental Health Issues in the Classroom	199.99				
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	199.99	C		Computer	
			Total Check:	199.99				
0800142782	12/01/16	8417	PINNACOL ASSURANCE					
00156424	18328958	17174148	WORKMAN'S COMP INSURANCE POLICY #4134	23,464.71				
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	23,464.71	C		Computer	
			Total Check:	23,464.71				
0800142783	12/01/16	107980	PPR, LLC					
00156427	0201387-IN	17174149	MIKE LACONTE PSYCH SERVICES 11/7/2016	2,531.25				
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C		Computer	
00156426	0194309-IN	17174150	MICHAEL LACONTE PSYCH SERVICES 8/29/16	2,531.25				
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C		Computer	
00156425	0194346-IN	17174150	MICHAEL LACONTE PSYCH SERVICES 8/29/16	1,012.50				
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,012.50	C		Computer	
			Total Check:	6,075.00				
0800142784	12/01/16	2850	PRO SPORTS					
00156429	13485	17174094	Russell VB Jerseys Maroon	157.10				
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	157.10	C		Computer	
00156428	13559	17174094	Russell VB Jerseys Maroon	2,595.40				
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,595.40	C		Computer	
			Total Check:	2,752.50				
0800142785	12/01/16	2956	QUILL CORPORATION					
00156430	1324758	17173877	PAPER CONSTRUCTION HOLIDAY GREEN 12 2	128.52				
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	128.52	C		Computer	
00156431	1342105	17173877	PAPER CONSTRUCTION HOLIDAY GREEN 12 2	92.67				
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	92.67	C		Computer	
00156432	1349899	17173877	PAPER CONSTRUCTION HOLIDAY GREEN 12 2	163.72				
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	163.72	C		Computer	
			Total Check:	384.91				
0800142786	12/01/16	108006	RISING STALLION CELL & TECH REPAIR, LLC					
00156434	4184	17174095	iPad repair Digitizer & LCD Replaceme	130.00				
7.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.00	C		Computer	
00156433	4165	17174095	iPad repair Digitizer & LCD Replaceme	130.00				
7.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.00	C		Computer	
			Total Check:	260.00				

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					
0800142787	12/01/16	106631	SOLIANT HEALTH		
00156438	8343630	17174155	BRENNAN PROCTOR PSYCH SERVICES 11/20,	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	2,520.00	
0800142788	12/01/16	106119	STERLING TOWER PROPERTIES, LLC		
00156455	9076		SHERMAN - PAGER (NOV-FEB)	7.52	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.52	C Computer
00156455	9076		HEADSTART - PAGER (NOV-FEB)	7.48	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.48	C Computer
			Total Check:	15.00	
0800142789	12/01/16	93441	TRANSWEST TRUCKS		
00156440	001P21412	17174097	Surge Tank for Radiator for Bus 78	-249.94	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-249.94	C Computer
00156439	001P21436	17174097	Surge Tank for Radiator for Bus 78	110.08	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	110.08	C Computer
00156442	001P21428	17174097	Surge Tank for Radiator for Bus 78	110.08	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	110.08	C Computer
00156441	001P22269	17174097	Surge Tank for Radiator for Bus 78	111.23	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	111.23	C Computer
			Total Check:	81.45	
0800142790	12/01/16	93531	UNITED PARCEL SERVICE		
00156443	0000E59295486	17174098	WEEKLY SERVICE	125.00	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	125.00	C Computer
00156444	0000E59295486	17174157	Dewalt Drills - Trade In (Return)	11.04	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	11.04	C Computer
			Total Check:	136.04	
0800142791	12/01/16	105929	AUDRA UNREIN		
00156435	11112016	17174158	Reimbursement for meals at Colorado C	29.00	
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	29.00	C Computer
			Total Check:	29.00	
0800142792	12/01/16	103250	VERIZON WIRELESS		
00156462	9775899546		NOV-DEC 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	
0800142793	12/01/16	88573	WALMART COMMUNITY/GEMB		
00156453	03132	17174159	Dawn Soap, Lunch Bags, Plates	23.95	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	23.95	C Computer
00156453	03132	17174159		37.45	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	37.45	C Computer
00156451	04911	17174160	Week of 10/24/16: Carrots, Ranch, Mi	15.35	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	15.35	C Computer
00156451	04911	17174160	Week of 10/31/16: Muffins	51.35	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	51.35	C Computer
00156450	02845	17174160	Week of 10/24/16: Carrots, Ranch, Mi	8.61	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	8.61	C Computer
00156450	02845	17174160	Week of 10/31/16: Muffins	28.79	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142793	12/01/16	88573	WALMART COMMUNITY/GEMB		
00156450	02845	17174160	Week of 10/31/16: Muffins	28.79	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	28.79	C Computer
00156449	07604	17174160	Week of 10/24/16: Carrots, Ranch, Mi	11.47	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/CPP/CACFP)	11.47	C Computer
00156449	07604	17174160	Week of 10/31/16: Muffins	38.49	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	38.49	C Computer
00156448	07966	17174162	Juice, Yogurt, Oranges, Bananas	21.46	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	21.46	C Computer
00156447	05276	17174164	Computer Speakers	19.88	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	19.88	C Computer
00156445	05292	17174163	Boy Underwear	75.67	
7.22.971.21.2130.0610.000.8600.0			SUPPLIES	75.67	C Computer
00156446	08391	17174166	Face Tissues for vehicles	18.40	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.40	C Computer
00156452	05538	17174166	Face Tissues for vehicles	13.90	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.90	C Computer
			Total Check:	364.77	
0800142794	12/08/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00156488	P90823	17174167	SHOP - JD1565 - GREEN SPRAY PAINT	18.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.98	C Computer
			Total Check:	18.98	
0800142795	12/08/16	79146	AEGIS Life and Fire Safety Company		
00156490	INV7796	17174223	MS - FIRE ALARM/SPRINKLER SYSTEM MONI	465.50	
7.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	465.50	C Computer
			Total Check:	465.50	
0800142796	12/08/16	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00156600	11302016	17174305	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	
0800142797	12/08/16	6684	APPLE INC.		
00156491	4414349051	17174104	iPad Air2 WiFi 32GB	758.00	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	758.00	C Computer
00156492	4414401179	17174061	iPad Air2 Wi-Fi 32GB - Space Gray	1,516.00	
7.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,516.00	C Computer
			Total Check:	2,274.00	
0800142798	12/08/16	85596	AMERICAN SCHOOL COUNSELOR ASSOCIATION		
00156601	12012016	17174307	Membership Application - Dr. Rena Fra	139.00	
7.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	139.00	C Computer
			Total Check:	139.00	
0800142799	12/08/16	103195	BANK OF COLORADO		
00156619	12082016		HEALTH SAVINGS ACCOUNT DEPOSIT	750.00	
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800142800	12/08/16	100374	BEST HEALTH PLAN		
00156615	12082016		DEPOSIT INTO HEALTH INSURANCE	200,000.00	

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					
0800142800	12/08/16	100374	BEST HEALTH PLAN		
00156615	12082016		DEPOSIT INTO HEALTH INSURANCE	200,000.00	
7.10.000.00.0000.8111.000.0000.0			INVESTMENTS - BEST DEPOSIT	200,000.00	C Computer
			Total Check:	200,000.00	
0800142801	12/08/16	3683	BLOEDORN LUMBER		
00156493	3357291	17174226	MS - BULK FASTENERS	3.08	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.08	C Computer
			Total Check:	3.08	
0800142802	12/08/16	77828	CARDMEMBER SERVICE		
00156616	0223	17173886	Refreshments	36.22	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	36.22	C Computer
00156618	6306-10-27-2016	17174311	Hotel Room Down - Derek Gerken	765.00	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	765.00	C Computer
00156617	7829	17174312	Lunch - Ron Echols and Randy Zila	22.21	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	22.21	C Computer
			Total Check:	823.43	
0800142803	12/08/16	8031	CDW GOVERNMENT		
00156494	GBT1496	17174066	Microsoft Desktop 2000 Wireless Keybo	33.73	
7.10.300.21.2120.0610.000.0000.0			SUPPLIES	33.73	C Computer
00156602	GBW8918	17174176	Right Angle Power Cord	110.40	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	110.40	C Computer
00156603	GCD8093	17174176	Right Angle Power Cord	80.54	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	80.54	C Computer
00156604	GCF1991	17174176	Right Angle Power Cord	63.58	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	63.58	C Computer
			Total Check:	288.25	
0800142804	12/08/16	1226	CENTRAL AUTO PARTS		
00156495	1126760	17174229	Hose Clamp	4.32	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.32	C Computer
			Total Check:	4.32	
0800142805	12/08/16	107468	CENTURYLINK		
00156614	11252016		PIONEER	110.57	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.57	C Computer
00156614	11252016		COLUMBINE	107.49	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.49	C Computer
00156614	11252016		GREEN ACRES	107.49	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.49	C Computer
00156614	11252016		BAKER	128.44	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.44	C Computer
00156614	11252016		MIDDLE SCHOOL	134.70	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	134.70	C Computer
00156614	11252016		HIGH SCHOOL	62.67	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.67	C Computer
00156614	11252016		LINCOLN HS	96.25	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.25	C Computer
00156614	11252016		TRANSPORTATION	48.55	

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						
0800142805	12/08/16	107468	CENTURYLINK			
00156614	11252016		TRANSPORTATION	48.55		
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.55	C	Computer
Total Check:				796.16		
0800142806	12/08/16	6761	CHADRON STATE COLLEGE			
00156496	02242017	17174230	2017 TEACHER INTERVIEW DAY 02/24/2017	25.00		
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	25.00	C	Computer
Total Check:				25.00		
0800142807	12/08/16	1251	CITY OF FORT MORGAN (ELEC DEPT)			
00156463	12012016		PIONEER GAS	1,094.96		
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,094.96	C	Computer
00156463	12012016		PIONEER ELECTRIC	3,302.53		
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,302.53	C	Computer
00156463	12012016		COLUMBINE GAS	442.43		
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	442.43	C	Computer
00156463	12012016		COLUMBINE ELECTRIC	2,442.16		
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,442.16	C	Computer
00156463	12012016		GREEN ACRES GAS	379.15		
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	379.15	C	Computer
00156463	12012016		GREEN ACRES ELECTRIC	2,324.75		
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,324.75	C	Computer
00156463	12012016		SHERMAN GAS	741.01		
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	741.01	C	Computer
00156463	12012016		SHERMAN ELECTRIC	3,126.11		
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,126.11	C	Computer
00156463	12012016		BAKER GAS	1,441.00		
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,441.00	C	Computer
00156463	12012016		BAKER ELECTRIC	6,029.79		
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	6,029.79	C	Computer
00156463	12012016		MIDDLE SCHOOL GAS	4,343.92		
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	4,343.92	C	Computer
00156463	12012016		MIDDLE SCHOOL ELECTRIC	13,557.16		
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	13,557.16	C	Computer
00156463	12012016		HIGH SCHOOL GAS	3,549.33		
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	3,549.33	C	Computer
00156463	12012016		HIGH SCHOOL ELECTRIC	13,052.57		
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	13,052.57	C	Computer
00156463	12012016		LINCOLN GAS	39.54		
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	39.54	C	Computer
00156463	12012016		LINCOLN ELECTRIC	815.57		
7.10.302.26.2620.0622.000.0000.0			ELECTRICITY	815.57	C	Computer
00156463	12012016		DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C	Computer
00156463	12012016		DSC-GAS	218.00		
7.10.711.26.2600.0621.000.0000.0			NATURAL GAS	218.00	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					
0800142807	12/08/16	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00156463	12012016	DSC-ELECRIC	2,064.00		
7.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,064.00	C	Computer
00156463	12012016	TRANSPORTATION GAS	163.09		
7.10.720.27.2700.0621.000.0000.0		NATURAL GAS	163.09	C	Computer
00156463	12012016	TRANSPORTATION ELECTRIC	557.55		
7.10.720.27.2700.0622.000.0000.0		ELECTRICITY	557.55	C	Computer
00156463	12012016	GROUNDS/MAINT GAS	38.48		
7.10.750.26.2630.0621.000.0000.0		NATURAL GAS	38.48	C	Computer
00156463	12012016	GROUNDS/MAIN ELECTRIC	160.43		
7.10.750.26.2630.0622.000.0000.0		ELECTRICITY	160.43	C	Computer
00156463	12012016	LEGION FIELD-GAS	87.43		
7.10.976.26.2620.0621.000.0000.0		NATURAL GAS	87.43	C	Computer
00156463	12012016	LEGION FIELD- ELECTRIC	201.47		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	201.47	C	Computer
00156463	12012016	FIELD LIGHTS	834.57		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	834.57	C	Computer
00156463	12012016	TENNIS COURT LIGHTS	14.07		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	14.07	C	Computer
00156463	12012016	Pioneer Water	1,330.44		
7.10.101.26.2620.0411.000.0000.0		WATER	1,330.44	C	Computer
00156463	12012016	Columbine Water	721.06		
7.10.102.26.2620.0411.000.0000.0		WATER	721.06	C	Computer
00156463	12012016	Green Acres Water	721.06		
7.10.103.26.2620.0411.000.0000.0		WATER	721.06	C	Computer
00156463	12012016	Sherman Water	904.50		
7.10.104.26.2620.0411.000.0000.0		WATER	904.50	C	Computer
00156463	12012016	Baker Water	724.28		
7.10.105.26.2620.0411.000.0000.0		WATER	724.28	C	Computer
00156463	12012016	Middle School Water	2,971.45		
7.10.200.26.2620.0411.000.0000.0		WATER	2,971.45	C	Computer
00156463	12012016	High School Water	1,113.90		
7.10.300.26.2620.0411.000.0000.0		WATER	1,113.90	C	Computer
00156463	12012016	Lincoln Water	68.52		
7.10.302.26.2620.0411.000.0000.0		WATER	68.52	C	Computer
00156463	12012016	DSC Water	193.80		
7.10.600.26.2620.0411.000.0000.0		WATER	193.80	C	Computer
00156463	12012016	Maintenance Water	55.64		
7.10.711.26.2620.0411.000.0000.0		WATER	55.64	C	Computer
00156463	12012016	Transportation Water	93.28		
7.10.720.26.2620.0411.000.0000.0		WATER	93.28	C	Computer
00156463	12012016	Legion Field Water	536.96		
7.10.976.26.2620.0411.000.0000.0		WATER	536.96	C	Computer
00156463	12012016	Pioneer Sewer	1,179.85		
7.10.101.26.2620.0411.000.0000.1		SEWAGE	1,179.85	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					
0800142807	12/08/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00156463	12012016		Columbine Sewer	462.96	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	462.96	C Computer
00156463	12012016		Green Acres Sewer	462.96	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	462.96	C Computer
00156463	12012016		Sherman Sewer	589.06	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	589.06	C Computer
00156463	12012016		Baker Sewer	465.29	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	465.29	C Computer
00156463	12012016		Middle School Sewer	1,398.66	
7.10.200.26.2620.0411.000.0000.1			SEWAGE	1,398.66	C Computer
00156463	12012016		High School Sewer	747.22	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	747.22	C Computer
00156463	12012016		Lincoln Sewer	37.10	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	37.10	C Computer
00156463	12012016		DSC Sewer	95.65	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	95.65	C Computer
00156463	12012016		Maintenance Sewer	28.82	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	28.82	C Computer
00156463	12012016		Transportation Sewer	60.86	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	60.86	C Computer
00156463	12012016		Legion Field Sewer	76.74	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	76.74	C Computer
			Total Check:	78,142.42	
0800142808	12/08/16	108847	COLLEGIATE DESIGNS, INC		
00156497	110716PION	17174231	Turkey Trot Shirts - Invoice 110716P	499.55	
7.23.101.14.1940.0610.000.0000.0			SUPPLIES	499.55	C Computer
			Total Check:	499.55	
0800142809	12/08/16	108278	COLORADO MESA UNIVERSITY AND		
00156498	03302017	17174232	2017 TEACHER EDUCATION FAIR 03/30/201	75.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	75.00	C Computer
			Total Check:	75.00	
0800142810	12/08/16	1737	COLORADO PLAINS MEDICAL CENTER		
00156499	11302016	17174233	PT SERVICES FOR NOVEMBER 2016	4,846.22	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	4,846.22	C Computer
			Total Check:	4,846.22	
0800142811	12/08/16	103306	COLORADO STATE UNIVERSITY		
00156500	1563	17174234	2017 SPRING TEACHER JOB FAIR 04/19/201	270.00	
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	270.00	C Computer
			Total Check:	270.00	
0800142812	12/08/16	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00156501	4918	17174235	DW - 3 CONFIGURABLE VAV CONTROLLERS	1,032.40	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,032.40	C Computer
			Total Check:	1,032.40	
0800142813	12/08/16	91450	DELL MARKETING LP		
00156506	10125179393	17173428	Dell Mobile Computing Cart Unmanaged	562.49	

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					
0800142813	12/08/16	91450	DELL MARKETING LP		
00156506	10125179393	17173428	Dell Mobile Computing Cart Unmanaged	562.49	
7.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	562.49	C Computer
00156505	10125179377	17173428	Dell Mobile Computing Cart Unmanaged	1,614.99	
7.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	1,614.99	C Computer
00156503	10125179385	17173428	Dell Chromebook 11	1,079.48	
7.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,079.48	C Computer
00156503	10125179385	17173428	Dell Mobile Computing Cart Unmanaged	562.52	
7.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	562.52	C Computer
00156507	10125179385	17173428	Dell Mobile Computing Cart - Upgrade	9,796.00	
7.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	9,796.00	C Computer
00156504	10127235680	17174069	Google Chrome Management Console Lice	1,305.50	
7.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	1,305.50	C Computer
			Total Check:	14,920.98	
0800142814	12/08/16	5536	DIAMOND VOGEL PAINT CENTER		
00156508	747086711	17174177	HS - KITCHEN CEILING - PERMACRYL INT	14.93	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	14.93	C Computer
			Total Check:	14.93	
0800142815	12/08/16	91493	DISCOUNT SCHOOL SUPPLY		
00156509	W26967000101	17174108	RED ORANGE HEAVYWEIGHT 12 X 18 CONSTF	100.47	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.47	C Computer
			Total Check:	100.47	
0800142816	12/08/16	7675	ERIC ARMIN INC.		
00156525	INV0799535	17174015	Platform Scale:500g/11b	273.03	
7.10.103.11.1500.0610.000.0000.0			SUPPLIES	273.03	C Computer
			Total Check:	273.03	
0800142817	12/08/16	6985	EARTHGRAINS BAKING CO'S INC		
00156515	85398715707	17174236	Bread-Sherman	79.65	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	79.65	C Computer
00156514	85398715799	17174236	Bread-Sherman	55.35	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.35	C Computer
00156513	85398715798	17174236	Bread-Sherman	76.95	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	76.95	C Computer
00156516	85398715857	17174236	Bread-Sherman	49.95	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.95	C Computer
00156510	85398715859	17174236	Bread-Sherman	36.45	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.45	C Computer
00156511	85398715860	17174236	Bread-Sherman	51.30	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.30	C Computer
00156512	85398715862	17174236	Bread-Sherman	20.25	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20.25	C Computer
00156517	85398715863	17174236	Bread-Sherman	21.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	21.60	C Computer
			Total Check:	391.50	
0800142818	12/08/16	108855	ED'S GARAGE		
00156518	11142016	17174178	Engine Parts & Labor	578.00	

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							
0800142818	12/08/16	108855	ED'S GARAGE				
00156518	11142016	17174178	Engine Parts & Labor	578.00			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	578.00	C	Computer	
			Total Check:	578.00			
0800142819	12/08/16	1526	EDWARDS RIGHT PRICE MARKET				
00156519	PIO62016	17174237	Produce for summer feeding program	112.16			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	112.16	C	Computer	
			Total Check:	112.16			
0800142820	12/08/16	4891	EMPORIA STATE UNIVERSITY				
00156520	2260	17174239	2017 SPRING TEACHER CAREER FAIR 3/1/17	100.00			
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	100.00	C	Computer	
			Total Check:	100.00			
0800142821	12/08/16	5684	ENVIROPEST				
00156524	419462	17174179	WH - MONTHLY PEST CONTROL	70.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C	Computer	
00156523	419545	17174179	WH - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00156522	420467	17174179	WH - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00156521	419395	17174179	WH - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
			Total Check:	205.00			
0800142822	12/08/16	96005	ETA hand2mind				
00156502	50748482	17174072	Place value discs, 10 values, set of	18.54			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	18.54	C	Computer	
			Total Check:	18.54			
0800142823	12/08/16	7967	A-Z SAFETY SUPPLY				
00156489	126200	17174180	SHOP - EYE WASH, LENS CLEANING TOWELS	37.80			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	37.80	C	Computer	
			Total Check:	37.80			
0800142824	12/08/16	109002	FIRST TECH FEDERAL CREDIT UNION				
00156620	12082016		HEALTH SAVINGS ACCOUNT DEPOSIT	750.00			
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800142825	12/08/16	1711	FLESHER HINTON MUSIC CO.				
00156527	65689	17174240	Repairs: DE58200 (TenorSax), DE5817	455.80			
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	455.80	C	Computer	
00156527	65689	17174240		125.00			
7.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	125.00	C	Computer	
			Total Check:	580.80			
0800142826	12/08/16	4528	FMS BANK				
00156621	12082016		HEALTH SAVINGS ACCOUNT DEPOSITS	5,250.00			
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	5,250.00	C	Computer	
			Total Check:	5,250.00			
0800142827	12/08/16	1053	FHS MUSIC FOUNDATION				
00156526	CLHB2016-9	17174241	Entry Fee for FMMS (4 Honor Band Stuc	80.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142827	12/08/16	1053	FHS MUSIC FOUNDATION		
00156526	CLHB2016-9	17174241	Entry Fee for FMMS (4 Honor Band Stuc	80.00	
7.23.200.14.1950.0581.000.0000.0			TRAVEL	80.00	C Computer
			Total Check:	80.00	
0800142828	12/08/16	1860	GENERAL FUND - PRINTING		
00156464	107468	17174078	3rd Grade Concepts & Applications Pro	15.00	
7.10.101.11.1100.0854.000.0000.0			PRINTING TRANSFERS	15.00	C Computer
00156465	107435	17174077	2nd Grade - Christmas Pages - 9 orig.	10.67	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.67	C Computer
00156466	107332	17174075	2017 Calendar	29.68	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.68	C Computer
00156467	107455	17174116	Figurative Language Practice Packet	10.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.50	C Computer
00156473	107350	17174022	Alpha Box Chart /1 Sided	20.75	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.75	C Computer
00156469	106606	17173338	A note from the counselor	1.35	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C Computer
00156470	107220	17173990	First and Second Grade Program Englis	7.97	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.97	C Computer
00156471	107253	17174048	Baker - Engage NY Math Grade 4 Module	624.12	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	624.12	C Computer
00156472	107261	17174049	Pioneer - Engage NY Math Grade 5 Modu	501.87	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	501.87	C Computer
00156468	107372	17174076	Baker - Engage NY Math Grade 4 Module	613.88	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	613.88	C Computer
			Total Check:	1,835.79	
0800142829	12/08/16	1859	GENERAL FUND - TRANSPORTATION		
00156474	11292016	17173639	FMMS BUS DRIVER HOURS TO STERLING 11-	174.82	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	174.82	C Computer
00156475	11152016	17173638	BUS DRIVER HOURS TO BRUSH 11/15/2016	97.68	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	97.68	C Computer
00156476	11202016	17173954	Vehicle Request - Suburban - DIA Park	123.90	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	123.90	C Computer
00156477	11162016	17173958	Vehicle Request - Bus - Chamber of Co	3.00	
7.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	3.00	C Computer
00156478	11262016	17173960	Vehicle Request - 1 Small or 2 Suburb	69.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	69.50	C Computer
00156483	11262016	17173960	Vehicle Request - 1 Small or 2 Suburb	78.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	78.50	C Computer
00156480	11172016	17174023	Vehicle Request - Bus - CSU FtColl -	298.29	
7.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	298.29	C Computer
00156480	11172016	17174023	Vehicle Request - Bus - CSU FtColl -	135.75	
7.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	135.75	C Computer
00156481	11152016	17173957	Vehicle Request - One Large or Two Sh	140.37	
7.10.300.11.1255.0851.000.0000.0			BUS GARAGE TRANSFERS	140.37	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							
0800142829	12/08/16	1859	GENERAL FUND - TRANSPORTATION				
00156482	11192016	17174024	Vehicle Request - Two Buses - Legion	98.66			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	98.66	C	Computer	
00156479	11192016	17174024	Vehicle Request - Two Buses - Legion	99.40			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	99.40	C	Computer	
			Total Check:	1,319.87			
0800142830	12/08/16	1866	GENERAL FUND - WAREHOUSE				
00156484	107439	17174081	8 1/2 x 11 20# WHITE COPY PAPER	936.00			
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	936.00	C	Computer	
			Total Check:	936.00			
0800142831	12/08/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM				
00156485	137	17174083	SEAC MEETING LUNCH 11/17/2016	40.50			
7.10.600.12.2410.0855.000.3130.0			LUNCH FUND TRANSFERS	40.50	C	Computer	
00156487	135	17174125	Vic's Popcorn (60 ct)	94.95			
7.22.103.84.2299.0855.000.9211.0			LUNCH TRANSFERS	94.95	C	Computer	
00156486	138	17174126	flour and salt for playdough	40.59			
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	40.59	C	Computer	
			Total Check:	176.04			
0800142832	12/08/16	2149	GERTGE TECHNOLOGY,LLC				
00156613	1887		NOV '16 MS FAX SERVICE	9.62			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	9.62	C	Computer	
00156613	1887		NOV '16 DSC FAX SERVICE	19.20			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	19.20	C	Computer	
			Total Check:	28.82			
0800142833	12/08/16	1861	GREAT COPIER SERVICE				
00156528	057534	17174273	SPED - L8075100486 COPY BILLING 11/1,	52.05			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	52.05	C	Computer	
00156528	057534	17174273	ADMIN - W864LB00920 COPY BILLING 11/1	79.88			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	79.88	C	Computer	
00156529	057270	17174199	SHOP - 10/1/16 TO 10/31/16 COPY BILLI	7.98			
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	7.98	C	Computer	
			Total Check:	139.91			
0800142834	12/08/16	85630	HAJOCA CORPORATION-REMIT				
00156530	S011262941.001	17174277	SHER - ROLL STOP, ELBOWS, COP TEE DOM	87.11			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.11	C	Computer	
00156531	S011019689.001	17174278	DW - NOMACO INSULATION	490.70			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	490.70	C	Computer	
			Total Check:	577.81			
0800142835	12/08/16	108790	HICKMON & PERRIN				
00156605	0002111	17174344	LEGAL OPINION - PROVISIONS OF CODE SI	1,887.50			
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,887.50	C	Computer	
			Total Check:	1,887.50			
0800142836	12/08/16	106690	HIGH PLAINS GAS				
00156532	00576316	17174200	O2	72.61			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	72.61	C	Computer	
00156533	00576755	17174201	Tungsten	96.30			

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							
0800142836	12/08/16	106690	HIGH PLAINS GAS				
00156533	00576755	17174201	Tungsten	96.30			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	96.30	C	Computer	
00156534	00577125	17174202	Hyp Fine Cut Nozzel	109.48			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	109.48	C	Computer	
00156535	00577126	17174203	CO2	18.02			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	18.02	C	Computer	
			Total Check:	296.41			
0800142837	12/08/16	6569	INDEPENDENT STATIONERS				
00156606	SI00190715	17174130	MARKERS CRAYOLA TROPICALWASHABLE 8/	96.09			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.09	C	Computer	
			Total Check:	96.09			
0800142838	12/08/16	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00156538	1567447	17174280	DW - PADLOCK PREP FOR SCHLAGE IC, HOI	143.70			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	143.70	C	Computer	
00156536	1564602	17174204	DW - MASTER PINS SCHLAGE, BOTTOM PIN:	122.10			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	122.10	C	Computer	
00156537	1563549	17174205	LF/DW - ADJUSTABLE HEAVY DUTY CONT H1	299.82			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	299.82	C	Computer	
			Total Check:	565.62			
0800142839	12/08/16	4213	JOHNSTONE SUPPLY				
00156539	693105	17174281	LINC - HVAC - CAPACITOR	17.76			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	17.76	C	Computer	
			Total Check:	17.76			
0800142840	12/08/16	8897	MR. D'S ACE HOME CENTER				
00156546	173970	17174283	Door Bell and installation supplies f	45.57			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	45.57	C	Computer	
00156547	176696	17174206	Super Sweep	182.54			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	182.54	C	Computer	
00156548	176724	17174206	Super Sweep	9.00			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.00	C	Computer	
00156549	177267	17174207	Torque screws	42.33			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	42.33	C	Computer	
00156550	177189	17174208	PIO - CORD EXTN 16/3	25.98			
7.10.101.26.2620.0610.000.0000.0			SUPPLIES	25.98	C	Computer	
00156551	176717	17174209	GA - BUCKET GRID METAL 5G, 9" PRO SEF	46.72			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	46.72	C	Computer	
00156552	176772	17174210	COL - TAPE ELECT 3/4X60' VYL ACE	.79			
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	.79	C	Computer	
00156553	177138	17174211	SHOP - BIT DRILL, FASTENERS	13.03			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.03	C	Computer	
00156554	177074	17174211	SHOP - BIT DRILL, FASTENERS	47.79			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.79	C	Computer	
00156555	176795	17174211	SHOP - BIT DRILL, FASTENERS	8.48			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.48	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						
0800142840	12/08/16	8897	MR. D'S ACE HOME CENTER			
00156556	176816	17174211	SHOP - BIT DRILL, FASTENERS	13.84		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.84	C	Computer
00156557	176811	17174211	SHOP - BIT DRILL, FASTENERS	4.99		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer
00156558	177448	17174035	Squeegee (Custodial - cleaning window	23.98		
	7.10.200.26.2620.0610.000.0000.0		SUPPLIES	23.98	C	Computer
00156559	177501	17174139	Painter's Tape	40.96		
	7.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.96	C	Computer
00156560	177161	17174212	MS - HVAC - BOX HNDY EXI	2.79		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.79	C	Computer
00156561	176992	17174212	MS - HVAC - BOX HNDY EXI	37.56		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.56	C	Computer
00156562	177153	17174212	MS - HVAC - BOX HNDY EXI	2.79		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.79	C	Computer
00156563	176966	17174212	MS - HVAC - BOX HNDY EXI	8.94		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.94	C	Computer
00156564	176779	17174212	MS - HVAC - BOX HNDY EXI	10.96		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.96	C	Computer
00156565	176838	17174212	MS - HVAC - BOX HNDY EXI	14.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.99	C	Computer
00156566	176743	17174212	MS - HVAC - BOX HNDY EXI	9.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.98	C	Computer
00156541	176740	17174212	MS - HVAC - BOX HNDY EXI	15.77		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.77	C	Computer
00156545	176755	17174212	MS - HVAC - BOX HNDY EXI	23.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.98	C	Computer
00156544	176735	17174212	MS - HVAC - BOX HNDY EXI	4.00		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.00	C	Computer
00156543	173385	17174213	Remainder of invoice - #174042 - Mour	9.49		
	7.10.300.26.2620.0610.000.0000.0		SUPPLIES	9.49	C	Computer
00156542	171454	17174214	Fasteners	.99		
	7.10.600.28.2840.0610.000.0000.0		SUPPLIES	.99	C	Computer
00156567	177783	17174214	Fasteners	1.95		
	7.10.600.28.2840.0610.000.0000.0		SUPPLIES	1.95	C	Computer
00156540	174042	17174213	Remainder of invoice - #174042 - Mour	20.37		
	7.10.300.26.2620.0610.000.0000.0		SUPPLIES	20.37	C	Computer
Total Check:				670.56		
0800142841	12/08/16	89885	MURDOCHS FARM AND RANCH--REMIT			
00156572	A03317	17174215	Battery Charger	334.96		
	7.10.300.13.0100.0610.000.3120.0		SUPPLIES	334.96	C	Computer
00156571	A03386	17174285	MS - SHED - FORCED FAN CEILING MNT HI	165.97		
	7.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	165.97	C	Computer
00156570	A08354	17174286	SHOP - DIRECT LINE AIR CHUCK 2/CLIP,	13.98		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.98	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142841	12/08/16	89885	MURDOCHS FARM AND RANCH--REMIT		
00156568	A07857	17174286	SHOP - DIRECT LINE AIR CHUCK 2/CLIP,	7.98	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00156569	A02541	17174286	SHOP - DIRECT LINE AIR CHUCK 2/CLIP,	15.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C Computer
00156607	A03394	17174357	MS - HONDA 20" SNTHWR ESTART	699.99	
7.17.200.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	699.99	C Computer
00156608	J94214	17174358	SHOP - UNIFORM JEANS	874.65	
7.10.710.26.2600.0615.000.0000.0			UNIFORMS	874.65	C Computer
00156609	J94207	17174358	SHOP - UNIFORM JEANS	134.96	
7.10.710.26.2600.0615.000.0000.0			UNIFORMS	134.96	C Computer
00156610	J94215	17174358	SHOP - UNIFORM JEANS	191.96	
7.10.710.26.2600.0615.000.0000.0			UNIFORMS	191.96	C Computer
			Total Check:	2,440.44	
0800142842	12/08/16	2574	NEWCO, INC.		
00156573	220057-00	17174216	PIO - PHOTOCNTRL	9.93	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.93	C Computer
			Total Check:	9.93	
0800142843	12/08/16	83003	PARK SUPPLY OF AMERICA INC		
00156574	206625000	17174287	SHOP - SLOAN REGAL MSTR KIT CLOSET, S	858.37	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	858.37	C Computer
			Total Check:	858.37	
0800142844	12/08/16	2350	PARTS SMART CARQUEST		
00156576	187069	17174217	SHOP - JD1565 - CRM HARD	4.94	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.94	C Computer
00156575	187584	17174217	SHOP - JD1565 - CRM HARD	7.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C Computer
			Total Check:	12.93	
0800142845	12/08/16	92809	PAXTON/PATTERSON,LLC		
00156577	333248	17174145	Bench Stop	174.50	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	174.50	C Computer
			Total Check:	174.50	
0800142846	12/08/16	92834	PETTY CASH - MARYANNE ROTHE		
00156579	10282016	17174289	Name Badges	3.36	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	3.36	C Computer
00156578	11082016	17174289	Name Badges	11.98	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	11.98	C Computer
			Total Check:	15.34	
0800142847	12/08/16	107280	PRAIRIE HEIGHTS MIDDLE SCHOOL		
00156580	02112017	17174291	GREELEY INVITE. WRESTLING TOURN. ENTF	125.00	
7.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C Computer
			Total Check:	125.00	
0800142848	12/08/16	2850	PRO SPORTS		
00156611	13617	17173039	WATER BOTTLES	143.00	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	143.00	C Computer
			Total Check:	143.00	

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							
0800142849	12/08/16	3040	RUHL DISTRIBUTING				
00156581	42611	17174292	CHEESE SUACE GEHL BAG	78.10			
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	78.10	C		Computer
00156582	42487	17173930	Staff Rewards - 5 Cases Candy Bars (\$	130.96			
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	130.96	C		Computer
			Total Check:	209.06			
0800142850	12/08/16	101524	SEVERENCE MIDDLE SCHOOL				
00156583	01212017	17174294	WRESTLING ENTRY FEE FOR SEVERANCE TOI	150.00			
7.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C		Computer
			Total Check:	150.00			
0800142851	12/08/16	3243	SHERWIN WILLIAMS				
00156584	0161-5	17174219	HS - COLORTOGO SA ULTRA	14.68			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	14.68	C		Computer
			Total Check:	14.68			
0800142852	12/08/16	106631	SOLIANT HEALTH				
00156585	8363643	17174295	BRENNAN PROCTOR PSYCH SERVICES 11/27,	1,008.00			
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,008.00	C		Computer
			Total Check:	1,008.00			
0800142853	12/08/16	3245	STANDARD GLASS COMPANY				
00156586	85266	17174296	PIO - SPED - BRONZE INTERMEDIATE PIVC	120.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	120.00	C		Computer
			Total Check:	120.00			
0800142854	12/08/16	83100	STAPLES ADVANTAGE				
00156587	3321263169	17173879	MARKERS EXPO LOW CHISEL INTENSE 4/	69.48			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	69.48	C		Computer
00156588	3320730552	17173879	MARKERS EXPO LOW CHISEL INTENSE 4/	112.89			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	112.89	C		Computer
00156589	3322618809	17174058	STAPLES CHAIRMAT 45.5 X 59.5	304.17			
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	304.17	C		Computer
			Total Check:	486.54			
0800142855	12/08/16	5968	TAYLOR ASSOCIATES COMMUNICATIONS, INC.				
00156612	4727	17174096	Reading Plus - Single Seat Renewal 1	3,010.00			
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,010.00	C		Computer
			Total Check:	3,010.00			
0800142856	12/08/16	6689	TUNDRA RESTAURANT				
00156590	50988097-00	17174298	HS - IGNITION MODULE KIT	189.70			
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	189.70	C		Computer
			Total Check:	189.70			
0800142857	12/08/16	93544	UNC CAREER SERVICES				
00156591	5161	17174299	2017 SPRING TEACHER EMPLOYMENT DAYS (284.00			
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	284.00	C		Computer
			Total Check:	284.00			
0800142858	12/08/16	108952	UNIVERSITY OF NEBRASKA AT KEARNEY				
00156592	126	17174300	2017 EDUCATION EMPLOYMENT FAIR 3/14,	65.00			
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	65.00	C		Computer
			Total Check:	65.00			

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					
0800142859	12/08/16	88573	WALMART COMMUNITY/GEMB		
00156596	06572	17174301	6- heater fans for office	59.76	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	59.76	C Computer
00156593	007979	17173479	Supplies for Culinary Nutrition Class	13.73	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	13.73	C Computer
00156594	06379	17173479	Supplies for Culinary Nutrition Class	81.35	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	81.35	C Computer
00156595	05277	17174161		53.04	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	53.04	C Computer
00156595	05277	17174161	Sandwich Trays & Chips	82.96	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	82.96	C Computer
00156597	03098	17174221	Supplies	7.44	
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	7.44	C Computer
00156597	03098	17174221	Food and milk	28.37	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	28.37	C Computer
			Total Check:	326.65	
0800142860	12/08/16	107883	WESTERN MATERIAL HANDLING		
00156598	340999	17174303	WRHSE-FORK LIFT REPAIRS TO STARTER AN	539.90	
7.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	539.90	C Computer
			Total Check:	539.90	
0800142861	12/08/16	3678	WICKHAM TRACTOR COMPANY		
00156599	IN31793	17174304	SHOP - KUBOTA - 1/2 NPT STD	49.08	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.08	C Computer
			Total Check:	49.08	
0800142862	12/15/16	7960	ANDREWS FOODSERVICE SYSTEMS		
00156692	211828	17174380	Commodity Fees	358.34	
7.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	358.34	C Computer
			Total Check:	358.34	
0800142863	12/15/16	84069	JACKI BAUMAN		
00156749	12032016	17172719	Reimbursement for meals at conference	135.24	
7.22.300.13.0390.0582.000.4048.0			TRAVEL - OUT OF STATE	135.24	C Computer
			Total Check:	135.24	
0800142864	12/15/16	1173	BEYOND TECHNOLOGY		
00156697	245492	17174308	Cmpt Yel Tnr Q5952A 10k Yld	374.55	
7.10.102.11.1600.0610.000.0000.0			SUPPLIES	374.55	C Computer
00156696	245462	17174225	Printer Cartridge	120.95	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	120.95	C Computer
00156695	245463	17174224	CYAN INK FOR HP COLOR LASERJET CP452	433.03	
7.10.600.23.2310.0610.000.0000.0			SUPPLIES	433.03	C Computer
00156693	245463	17174224	MAGENTA INK FOR HP COLOR LASERJET CP4	433.02	
7.10.600.28.2830.0610.000.0000.0			SUPPLIES	433.02	C Computer
00156694	244315	17173420	Printer toner for Foodservice office	614.32	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	614.32	C Computer
			Total Check:	1,975.87	
0800142865	12/15/16	3683	BLOEDORN LUMBER		
00156699	3368965	17174388	1 x 4 x 8	4.62	

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							
0800142865	12/15/16	3683	BLOEDORN LUMBER				
00156699	3368965	17174388	1 x 4 x 8	4.62			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	4.62	C	Computer	
00156698	3367855	17174387	Garnet paper 100	118.50			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	118.50	C	Computer	
00156700	3351403	17174381	2" Torx	111.84			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	111.84	C	Computer	
			Total Check:	234.96			
0800142866	12/15/16	108863	LOREN BOYETT, RYT-200				
00156752	10312016	17174389	Classroom instruction to Global Conne	30.00			
7.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	30.00	C	Computer	
			Total Check:	30.00			
0800142867	12/15/16	4883	BROOKELINN GRAFIX, LLC				
00156701	4496	17174448	TABLE RUNNERS FOR JOB FAIR DISPLAYS	300.00			
7.10.600.28.2830.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
			Total Check:	300.00			
0800142868	12/15/16	1141	BRUNTZ ELECTRIC, INC.				
00156702	23122	17174309	PIO - REPLACED TRANSFORMER IN EAST CU	2,970.73			
7.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	2,970.73	C	Computer	
			Total Check:	2,970.73			
0800142869	12/15/16	1133	HEITH JOSEPH CAMACHO				
00156748	11292016	17174390	FMMS BASKETBALL OFFICIAL VS STERLING	60.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00156747	12052016	17174390	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			Total Check:	150.00			
0800142870	12/15/16	1397	CASH-WA DISTRIBUTING				
00156703	10770151	17174313	Chemicals and paper goods for all sch	943.09			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	943.09	C	Computer	
00156703	10770151	17174313	Food items for all schools	13,215.47			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,215.47	C	Computer	
00156703	10770151	17174313	Food items for catering	119.78			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	119.78	C	Computer	
00156704	CM2003571	17174314	Food items for all schools	-47.60			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-47.60	C	Computer	
00156705	10779514	17174314	Food items for Ala Carte at FMHS	259.98			
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	259.98	C	Computer	
00156705	10779514	17174314	Gloves,plates and other supplies for	559.44			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	559.44	C	Computer	
00156705	10779514	17174314	Food items for all schools	7,677.22			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,677.22	C	Computer	
00156706	10792644	17174316	Produce-Columbine	284.36			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	284.36	C	Computer	
00156707	10792457	17174316	Produce-Columbine	195.15			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.15	C	Computer	
00156708	10792652	17174316	Produce-Columbine	261.53			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142870	12/15/16	1397	CASH-WA DISTRIBUTING		
00156708	10792652	17174316	Produce-Columbine	261.53	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.53	C Computer
00156709	10792633	17174316	Produce-Columbine	158.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	158.70	C Computer
00156710	10792450	17174316	Produce-Columbine	259.59	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	259.59	C Computer
00156711	10792640	17174316	Produce-Columbine	215.72	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	215.72	C Computer
00156712	10792436	17174316	Produce-Columbine	276.06	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	276.06	C Computer
00156713	10800609	17174316	Produce-Columbine	190.54	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	190.54	C Computer
00156714	10806312	17174317	Food items for Ala Carte-FMHS	.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	.10	C Computer
00156715	10802223	17174317	Food items for all schools	97.84	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	97.84	C Computer
00156715	10802223	17174317	Gloves,paper goods,can liners,ect.. f	1,306.45	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,306.45	C Computer
00156715	10802223	17174317	Food items for Ala Carte-FMHS	11,075.72	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,075.72	C Computer
00156715	10802223	17174317	Sample-Panini Bread & Ciabatta Bread	110.69	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	110.69	C Computer
00156715	10802223	17174317	Food items for catering	372.21	
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	372.21	C Computer
00156716	CM2010467	17174315	Credit for damaged box of Ranch dress	-16.74	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-16.74	C Computer
00156717	10777968	17174315	Credit for damaged box of Ranch dress	743.80	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	743.80	C Computer
00156718	10789574	17174315	Baked Beans for all schools	64.86	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	64.86	C Computer
00156718	10789574	17174315	Chemicals,paper goods,gloves food ite	1,240.26	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,240.26	C Computer
00156718	10789574	17174315	Credit for damaged box of Ranch dress	10,157.06	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,157.06	C Computer
00156718	10789574	17174315		256.45	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	256.45	C Computer
			Total Check:	49,977.73	
0800142871	12/15/16	96458	JEFF CASTRUP		
00156751	11292016	17174394	FMMS BASKETBALL OFFICIAL VS STERLING	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00156750	12052016	17174394	FMMS BASKETBALL OFFICIAL VS STERLING	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	150.00	
0800142872	12/15/16	8031	CDW GOVERNMENT		

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						
0800142872	12/15/16	8031	CDW GOVERNMENT			
00156719	gcs6136	17174065	Honeywell Voyager MS9520 Wired/USB B	137.16		
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	137.16	C	Computer
Total Check:				137.16		
0800142873	12/15/16	1226	CENTRAL AUTO PARTS			
00156723	140153	17174450	SHOP - CHALMERS FORK LIFT - OIL FILTR	48.27		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.27	C	Computer
00156724	138864	17174450	SHOP - CHALMERS FORK LIFT - OIL FILTR	88.90		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	88.90	C	Computer
00156725	137991	17174450	SHOP - CHALMERS FORK LIFT - OIL FILTR	76.50		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.50	C	Computer
00156726	132416	17174319	Coolant Line for Bus 79	8.15		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.15	C	Computer
00156727	137872	17174319	Coolant Line for Bus 79	1.50		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.50	C	Computer
00156728	136828	17174319	Coolant Line for Bus 79	14.27		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	14.27	C	Computer
00156729	137357	17174319	Coolant Line for Bus 79	114.84		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	114.84	C	Computer
00156730	138461	17174319	Coolant Line for Bus 79	8.15		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.15	C	Computer
00156731	138704	17174319	Coolant Line for Bus 79	669.38		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	669.38	C	Computer
00156732	141436	17174451	Mask	25.80		
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.80	C	Computer
00156733	139569	17174320	Spark Plugs and wire set for Unit 7	165.54		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	165.54	C	Computer
00156734	139637	17174320	Spark Plugs and wire set for Unit 7	71.09		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	71.09	C	Computer
00156735	139816	17174320	Spark Plugs and wire set for Unit 7	84.33		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	84.33	C	Computer
00156736	139957	17174320	Spark Plugs and wire set for Unit 7	4.25		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	4.25	C	Computer
00156737	138343	17174320	Spark Plugs and wire set for Unit 7	27.80		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	27.80	C	Computer
00156738	138223	17174320	Spark Plugs and wire set for Unit 7	9.49		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.49	C	Computer
00156720	138279	17174320	Spark Plugs and wire set for Unit 7	84.33		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	84.33	C	Computer
00156722	139527	17174320	Spark Plugs and wire set for Unit 7	16.28		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.28	C	Computer
00156721	138965	17174320	Spark Plugs and wire set for Unit 7	34.57		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	34.57	C	Computer
00156740	138917	17174320	Spark Plugs and wire set for Unit 7	122.93		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	122.93	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					
0800142873	12/15/16	1226	CENTRAL AUTO PARTS		
00156739	138881	17174320	Spark Plugs and wire set for Unit 7	233.58	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	233.58	C Computer
			Total Check:	1,909.95	
0800142874	12/15/16	11	CLEARING ACCT PERA		
00156910	12072016	17174541	E. Johnson- Pera	273.22	
7.10.600.11.1251.0230.623.0000.0			PERA RETIREMENT	273.22	C Computer
00156910	12072016	17174541	W. Nix - Pera	381.86	
7.10.600.12.1730.0230.202.3130.0			PERA/RETIREMENT CONTRIBTN	381.86	C Computer
00156910	12072016	17174541	D. Sirko- Pera	1,560.66	
7.10.600.12.2140.0230.236.3130.0			PERA RETIREMENT	1,560.66	C Computer
00156910	12072016	17174541	D. Price- Pera	234.75	
7.10.600.22.2210.0230.335.0000.0			PERA RETIREMENT	234.75	C Computer
00156910	12072016	17174541	H.Clifton- Pera	457.05	
7.10.600.23.2310.0230.335.0000.0			PERA RETIREMENT	457.05	C Computer
00156910	12072016	17174541	Other- Pera- see attached sheet	258.94	
7.10.600.25.2500.0230.632.0000.0			PERA RETIREMENT	258.94	C Computer
			Total Check:	3,166.48	
0800142875	12/15/16	1634	COLO BUREAU OF INVESTIGATION		
00156741	A170500284	17174452	FINGERPRINT BACKGROUND CHECKS	158.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	158.00	C Computer
00156742	A170500105	17174452	FINGERPRINT BACKGROUND CHECKS	118.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	118.50	C Computer
			Total Check:	276.50	
0800142876	12/15/16	102814	COLORADO DOORWAYS, INC		
00156743	825452	17174322	HS - DOORS - ACCESS CONTROL LABOR	600.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	600.00	C Computer
			Total Check:	600.00	
0800142877	12/15/16	6250	COLORADO SISI USER'S GROUP		
00156744	576118	17174397	CSIS Conference January 30 and 31 for	275.00	
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	275.00	C Computer
			Total Check:	275.00	
0800142878	12/15/16	6250	COLORADO SISI USER'S GROUP		
00156745	574962	17174323	Registration for Meg Pfau	275.00	
7.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	275.00	C Computer
			Total Check:	275.00	
0800142879	12/15/16	105236	CONVERGE DAY TREATMENT		
00156746	11302016	17174325	NOVEMBER 2016 SERVICES FOR D.G.; K.J.	4,514.84	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,514.84	C Computer
			Total Check:	4,514.84	
0800142880	12/15/16	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00156754	374266	17174327	New Tires for Unit 6 with alignment (186.90	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	186.90	C Computer
00156755	374169	17174327	New Tires for Unit 6 with alignment (386.90	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	386.90	C Computer
			Total Check:	573.80	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800142881	12/15/16	1415	DON'S DIESEL & AUTO SERVICE			
00156756	023966	17174328	Check/repair engine on Unit 25	1,541.00		
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	1,541.00	C	Computer
			Total Check:	1,541.00		
0800142882	12/15/16	1526	EDWARDS FLOWERLAND & FLORAL			
00156757	36536	17174454	Items for NHS Induction Ceremony - Fl	189.64		
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	189.64	C	Computer
			Total Check:	189.64		
0800142883	12/15/16	1526	EDWARDS RIGHT PRICE MARKET			
00156758	0116	17174399	Carrots for After School - November	14.32		
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.32	C	Computer
00156761	0030	17174399	Carrots for After School - November	23.96		
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.96	C	Computer
00156760	0035	17174399	Carrots for After School - November	12.84		
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.84	C	Computer
00156759	0031	17174399	Carrots for After School - November	12.65		
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.65	C	Computer
00156762	0150	17174453	Cakes for NHS Induction Ceremony	131.47		
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	131.47	C	Computer
			Total Check:	195.24		
0800142884	12/15/16	1598	ELLISON EDUCATIONAL EQUIP INC			
00156763	3100241	17174238	Standard Cutting Pad	96.00		
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	96.00	C	Computer
			Total Check:	96.00		
0800142885	12/15/16	5684	ENVIROPEST			
00156764	419523	17174455	GA - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer
00156765	419436	17174455	GA - MONTHLY PEST CONTROL SERVICE	60.00		
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C	Computer
00156768	419365	17174455	GA - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer
00156767	419366	17174455	GA - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer
00156766	420508	17174455	GA - MONTHLY PEST CONTROL SERVICE	45.00		
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer
			Total Check:	240.00		
0800142886	12/15/16	97098	EXPRESSTOLL			
00156769	2026790864	17174456	TOLL CHARGES FOR 10/11-2016	86.80		
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	86.80	C	Computer
			Total Check:	86.80		
0800142887	12/15/16	7297	FASTENAL COMPANY			
00156772	COFOR76996	17174457	SHOP - USS F/W 1 1/2 Z	6.97		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.97	C	Computer
00156773	COFOR77032	17174457	SHOP - USS F/W 1 1/2 Z	5.40		
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.40	C	Computer
00156770	COFOR76779	17174457	SHOP - USS F/W 1 1/2 Z	7.93		

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					
0800142887	12/15/16	7297 FASTENAL COMPANY			
00156770	COFOR76779	17174457 SHOP - USS F/W 1 1/2 Z	7.93		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.93	C	Computer
00156771	COFOR76942	17174457 SHOP - USS F/W 1 1/2 Z	3.48		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.48	C	Computer
Total Check:			23.78		
0800142888	12/15/16	7002 WEX BANK			
00156917	47770146	17174497 Fuel for November	8,797.42		
7.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	8,797.42	C	Computer
Total Check:			8,797.42		
0800142889	12/15/16	1711 FLESHER HINTON MUSIC CO.			
00156774	66224	17173402 Reeds, Books, Strings, etc.	85.43		
7.23.200.14.1950.0610.000.0000.0		SUPPLIES	85.43	C	Computer
Total Check:			85.43		
0800142890	12/15/16	87998 FRESHPACK PRODUCE, INC			
00156775	00591783	17174329 Produce for all schools	586.21		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	586.21	C	Computer
00156776	00595900	17174329 Produce for all schools	526.78		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	526.78	C	Computer
Total Check:			1,112.99		
0800142891	12/15/16	1860 GENERAL FUND - PRINTING			
00156622	107724	17174405 Postcards for parents	.54		
7.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.54	C	Computer
00156646	107678	17174404 Name Books	35.05		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	35.05	C	Computer
00156624	107628	17174401 Handwriting pages p,c,o,a,t,b,r,u,k,;	89.70		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	89.70	C	Computer
00156625	107670	17174402 Orgeon Trail Packet, Plot Diagram, OI	15.83		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	15.83	C	Computer
00156626	107793	17174406 Name Books	12.64		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.64	C	Computer
00156627	107794	17174407 Name books	23.38		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	23.38	C	Computer
00156628	105757	17172817 Foldable stories	9.38		
7.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.38	C	Computer
00156629	107326	17174021 1st Grade - 12 days of Christmas - 2	123.56		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	123.56	C	Computer
00156630	107219	17174027 2nd Grade - January Seat Work - 49 or	57.24		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	57.24	C	Computer
00156631	107342	17174115 Spelling Power - Workbooks (Rebound)	26.28		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	26.28	C	Computer
00156632	107426	17174242 Read Well Activity Book 2 Day 1,4	9.50		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.50	C	Computer
00156633	107428	17174243 Read Well Activity Book 2 Day 1,2,4	16.50		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	16.50	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					
0800142891	12/15/16	1860	GENERAL FUND - PRINTING		
00156634	107431	17174244	Read Well Activity Book 2 Day 1,2,3,	140.00	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	140.00	C Computer
00156636	107518	17174246	4th Grade Geometry Notes - 16 orig -	14.40	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.40	C Computer
00156637	107529	17174247	Dibels Math Grade 1 Benchmark Computa	19.36	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.36	C Computer
00156638	107536	17174249	Ocanas - Dibels Math Benchmark 2 Comp	21.51	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.51	C Computer
00156639	107550	17174250	Got A Problem Sheet	2.55	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.55	C Computer
00156640	107603	17174251	Holiday Family Night-Spanish	4.95	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.95	C Computer
00156641	107645	17174253	Dibels MOY C & A 2nd grade	23.26	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.26	C Computer
00156642	107677	17174254	Snowman Multiplication Mastery	9.63	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.63	C Computer
00156643	107653	17174331	TOP SPELLER CERTIFICATES	1.50	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	1.50	C Computer
00156644	107744	17174332	Baker - Engage New York Math Grade 3	1,330.47	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,330.47	C Computer
00156645	107531	17174248	RW2 FF Homework Units F - J	408.31	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	408.31	C Computer
00156623	107607	17174252	Rocha - Health Room Visits & Referral	2.50	
7.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	2.50	C Computer
00156635	107503	17174245	1st Grade - December Activities - 30	33.75	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	33.75	C Computer
			Total Check:	2,431.79	
0800142892	12/15/16	1859	GENERAL FUND - TRANSPORTATION		
00156647	12032016	17173955	Vehicle Request - Small bus and subu	77.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	77.50	C Computer
00156647	12032016	17173955	Vehicle Request - Small bus and subu	84.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	84.50	C Computer
00156648	12032016	17174185	Vehicle Request - large bus and subu	254.88	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	254.88	C Computer
00156649	12022016	17174185	Vehicle Request - large bus and subu	59.75	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	59.75	C Computer
00156650	12032016	17174185	Vehicle Request - large bus and subu	52.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	52.50	C Computer
00156651	12022016	17174185	Vehicle Request - large bus and subu	153.95	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	153.95	C Computer
00156657	11302016	17174185	Vehicle Request - large bus and subu	142.73	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	142.73	C Computer
00156653	12032016	17174186	Vehicle Request - large bus and subu	278.66	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	278.66	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						
0800142892	12/15/16	1859	GENERAL FUND - TRANSPORTATION			
00156654	11302016	17174186	Vehicle Request - large bus and subu	47.00		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	47.00	C	Computer
00156654	11302016	17174186	Vehicle Request - large bus and subu	142.73		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	142.73	C	Computer
00156655	12022016	17174186	Vehicle Request - large bus and subu	153.95		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	153.95	C	Computer
00156655	12022016	17174186	Vehicle Request - large bus and subu	59.75		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	59.75	C	Computer
00156656	12032016	17174186	Vehicle Request - large bus and subu	52.50		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	52.50	C	Computer
00156652	11302016	17174186	Vehicle Request - large bus and subu	47.00		
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	47.00	C	Computer
			Total Check:	1,607.40		
0800142893	12/15/16	1866	GENERAL FUND - WAREHOUSE			
00156658	107673	17174415	ELECTRIC PENCIL SHARPENER - X ACTO SC	1,255.50		
7.41.200.11.0020.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,255.50	C	Computer
00156683	105096	17172735	Supplies for Summer Day Camp 2016	14.42		
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	14.42	C	Computer
00156660	107053	17173746	Black fine dry erase markers	27.54		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	27.54	C	Computer
00156661	107064	17173827	8 1/2" x 11" 8 Color Tabs Notebo	213.21		
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	213.21	C	Computer
00156662	106977	17173894	Dry Erase Marker, Low Odor, Black Fir	66.22		
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	66.22	C	Computer
00156663	107180	17173961	Pens	19.82		
7.10.300.21.2120.0610.000.0000.0			SUPPLIES	19.82	C	Computer
00156664	107230	17173964	2017 Calendars	4.80		
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	4.80	C	Computer
00156665	107234	17173965	SHARPENER, PENCIL, ELECTRIC, X ACTO S	25.11		
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	25.11	C	Computer
00156666	107242	17173966	manila file folders-letter	10.50		
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	10.50	C	Computer
00156667	107243	17173967	Paper, Big Roll, Art Kraft, 100 White	466.24		
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	466.24	C	Computer
00156668	107271	17173968	Warehouse order to include staple ren	216.62		
7.10.300.11.0200.0610.000.0000.0			SUPPLIES	216.62	C	Computer
00156669	107206	17173995	Correction Fluid, Paperpro Staplers,	76.21		
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	76.21	C	Computer
00156670	107224	17174028	Clorox disinfecting wipes	45.69		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	45.69	C	Computer
00156671	107240	17174029	Big roll paper, Art kraft, aqua/light	98.53		
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	98.53	C	Computer
00156672	107303	17174030	STYLUS THE PENCIL GRIP ERGO STYLUS	12.99		
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.99	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					
0800142893	12/15/16	1866	GENERAL FUND - WAREHOUSE		
00156673	107306	17174031	Paper	70.20	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	70.20	C Computer
00156674	107334	17174033	labels	25.43	
7.10.600.23.2320.0610.000.0000.0			SUPPLIES	25.43	C Computer
00156675	17309	17174119	White Paper	14.04	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	14.04	C Computer
00156676	107317	17174120	White Paper, Post It Notes, Pens	45.08	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	45.08	C Computer
00156676	107317	17174120		70.50	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	70.50	C Computer
00156677	107351	17174121	AAA Alkaline Plus Duracell Batteries,	156.05	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	156.05	C Computer
00156678	107394	17174122	ENVELOPES FOR MIRANDA, PLAIN WHITE, †	6.19	
7.22.600.12.0070.0610.000.3150.0			SUPPLIES	6.19	C Computer
00156679	107432	17174123	Laminating Film	35.88	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	35.88	C Computer
00156679	107432	17174123		56.12	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	56.12	C Computer
00156680	107436	17174196	Warehouse order for kleenex	23.28	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	23.28	C Computer
00156681	107530	17174198	NOTEBOOK, COMPOSITION STYLE, WIDE RUI	16.60	
7.10.200.12.1700.0610.000.3130.0			SUPPLIES	16.60	C Computer
00156682	107552	17174261	2 INDEX CARDS, UNRULED, 3X5 BLUE.....	10.00	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	10.00	C Computer
00156659	107747	17174338	PAPER 20# WHITE COPY 8 1/2 X 11	936.00	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	936.00	C Computer
			Total Check:	4,018.77	
0800142894	12/15/16	85367	GENERAL FUND PRINTING--SUPPLIES		
00156684	107661	17174418	Ream of Re-Entry Red	31.56	
7.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	31.56	C Computer
			Total Check:	31.56	
0800142895	12/15/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00156690	149	17174462	Board Work Session meal	60.00	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	60.00	C Computer
00156685	147	17174272	Cookies/Coffee for October Parent/Tea	388.30	
7.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	388.30	C Computer
00156686	139	17174340		999.00	
7.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	999.00	C Computer
00156691	139	17174340	LEX Snack - October	333.00	
7.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	333.00	C Computer
00156687	142	17174341	October Meals for Head Start Adults	306.00	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	306.00	C Computer
00156688	143	17174342	October CPP Adult Meals & Seconds for	641.90	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	641.90	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					
0800142895	12/15/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00156689 144		17174342	October CPP Adult Meals & Seconds for	166.00	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	166.00	C Computer
			Total Check:	2,894.20	
0800142896	12/15/16	7634	GERTNER, KARIN R., LPC		
00156777 11112016		17174420	Reimbursement for food for Colorado s	26.90	
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	26.90	C Computer
			Total Check:	26.90	
0800142897	12/15/16	1861	GREAT COPIER SERVICE		
00156781 057603		17174274	Copy Count for the month of November	98.54	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	98.54	C Computer
00156780 057548		17174463	Workroom KYOCERA NWN1Y00326 11/1/2016	186.12	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	186.12	C Computer
00156779 057533		17174421	Office North	333.25	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	333.25	C Computer
00156778 057531		17174275	Copies for Transportation	178.86	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	178.86	C Computer
00156782 057537		17174276	Gestetner 7502 s.n. - J4336000119 - 1	312.15	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	312.15	C Computer
			Total Check:	1,108.92	
0800142898	12/15/16	7371	CHRISTOPHER JOHN HARPER		
00156753 11292016		17174423	FMMS BASKETBALL OFFICIAL VS STERLING	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142899	12/15/16	4038	MIRANDA HARPER (DSC)		
00156792 11112016		17174343	Reimbursement for Pancake supplies for	160.03	
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	160.03	C Computer
00156791 11092016		17174343	Reimbursement for Pancake supplies for	188.27	
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	188.27	C Computer
			Total Check:	348.30	
0800142900	12/15/16	108910	JOSEPH HOBBS		
00156785 11122016		17174424	FMMS BASKETBALL OFFICIAL LEAGUE TOUR	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156785 11122016		17174424	FMMS BASKETBALL OFFICIAL LEAGUE TOUR	70.85	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.85	C Computer
00156786 11192016		17174424	FMMS BASKETBALL OFFICIAL LEAGUE TOUR	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156786 11192016		17174424	FMMS BASKETBALL OFFICIAL LEAGUE TOUR	20.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	20.00	C Computer
00156786 11192016		17174424	FMMS BASKETBALL OFFICIAL LEAGUE TOUR	70.85	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.85	C Computer
			Total Check:	401.70	
0800142901	12/15/16	8722	HORIZON SOFTWARE INTERNATIONAL		
00156783 81905		17174345	Software Subscription Fee for Smart T	2,095.80	
7.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	2,095.80	C Computer
			Total Check:	2,095.80	

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					
0800142902	12/15/16	81213 HUSTON GRAPHICS AND PRINTING			
00156784	3946	17174346 Stay Strong Janet Tee Shirts	848.76		
7.23.200.14.1920.0610.000.0000.0		SUPPLIES	848.76	C	Computer
Total Check:			848.76		
0800142903	12/15/16	108936 NORMAN G JOHNSON			
00156793	11192016	17174425 FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer
00156793	11192016	17174425 FMMS BASKETBALL OFFICIAL INVITATIONAI	20.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	20.00	C	Computer
Total Check:			140.00		
0800142904	12/15/16	92096 JUNIOR LIBRARY GUILD			
00156787	335597	17173165 Sports Middle collection	459.00		
7.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	459.00	C	Computer
Total Check:			459.00		
0800142905	12/15/16	5565 K&S DISTRIBUTING INC			
00156788	2922	17174348 WH - BL. BUSHEL BAGS	79.98		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	79.98	C	Computer
00156789	2938	17174348 WH - BL. BUSHEL BAGS	1,622.91		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,622.91	C	Computer
Total Check:			1,702.89		
0800142906	12/15/16	91156 KAPLAN EARLY LEARNING COMPANY			
00156790	0004293000	17174134 Adjustable Art Easel	91.94		
7.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	91.94	C	Computer
Total Check:			91.94		
0800142907	12/15/16	104400 RESSA LARSEN			
00156795	11292016	17174426 FMMS BASKETBALL OFFICIAL VS STERLING	60.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer
Total Check:			60.00		
0800142908	12/15/16	98612 PERRY LEWIS			
00156794	11192016	17174427 FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer
00156794	11192016	17174427 FMMS BASKETBALL OFFICIAL INVITATIONAI	40.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	40.00	C	Computer
00156794	11192016	17174427 FMMS BASKETBALL OFFICIAL INVITATIONAI	71.34		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	71.34	C	Computer
Total Check:			231.34		
0800142909	12/15/16	7612 SHAWN LOOS			
00156796	12052016	17174428 FMMS BASKETBALL OFFICIAL C & B TOURN	90.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer
Total Check:			90.00		
0800142910	12/15/16	104396 CECILE MARQUEZ			
00156797	12022016	17174349 CPP Mental Health Services for Novem	500.00		
7.19.973.11.0042.0330.000.3141.0		OTHER PROFESSIONAL SERVICES (HS/CPP)	500.00	C	Computer
00156797	12022016	17174349 Head Start Mental Health Services for	450.00		
7.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES	450.00	C	Computer
Total Check:			950.00		

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							
0800142911	12/15/16	80047	MATTHEW McCLAIN				
00156801	09092016	17174350	Reimbursement for mileage to the CSC?	127.68			
	7.22.300.22.2210.0581.000.3192.0		TRAVEL - IN STATE	127.68	C	Computer	
				Total Check:	127.68		
0800142912	12/15/16	5243	MEADOW GOLD DAIRIES				
00156802	10402164	17174351	Milk-FMHS	105.26			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	105.26	C	Computer	
00156803	10402061	17174351	Milk-FMHS	178.34			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.34	C	Computer	
00156804	10402133	17174351	Milk-FMHS	197.76			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.76	C	Computer	
00156805	10402172	17174351	Milk-FMHS	156.19			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.19	C	Computer	
00156806	10402047	17174351	Milk-FMHS	277.96			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	277.96	C	Computer	
00156807	10402117	17174351	Milk-FMHS	278.11			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	278.11	C	Computer	
00156808	10402158	17174351	Milk-FMHS	184.37			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.37	C	Computer	
00156809	10402049	17174351	Milk-FMHS	147.58			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	147.58	C	Computer	
00156810	10402166	17174352	Milk-G.A.	117.88			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	117.88	C	Computer	
00156811	10402059	17174352	Milk-G.A.	158.92			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.92	C	Computer	
00156812	10402131	17174352	Milk-G.A.	182.97			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.97	C	Computer	
00156813	10402170	17174352	Milk-G.A.	118.65			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	118.65	C	Computer	
00156814	10402123	17174352	Milk-G.A.	202.15			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	202.15	C	Computer	
00156815	10402160	17174352	Milk-G.A.	131.42			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	131.42	C	Computer	
00156816	10402057	17174352	Milk-G.A.	195.75			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	195.75	C	Computer	
00156817	10402129	17174352	Milk-G.A.	362.21			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	362.21	C	Computer	
00156818	10401828	17174429	Milk for After School - November	13.39			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.39	C	Computer	
00156819	10401905	17174429	Milk for After School - November	26.16			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.16	C	Computer	
00156820	10401975	17174429	Milk for After School - November	26.16			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.16	C	Computer	
00156821	10402051	17174429	Milk for After School - November	12.77			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.77	C	Computer	

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							
0800142912	12/15/16	5243	MEADOW GOLD DAIRIES				
00156822	10402121	17174429	Milk for After School - November	13.39			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.39	C	Computer	
00156823	10402162	17174429	Milk for After School - November	12.77			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.77	C	Computer	
00156824	10402277	17174429	Milk for After School - November	26.16			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.16	C	Computer	
00156825	10402348	17174429	Milk for After School - November	12.77			
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.77	C	Computer	
00156826	10402168	17174353	Milk-Sherman	207.74			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	207.74	C	Computer	
00156827	10402189	17174353	Milk-Sherman	103.24			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.24	C	Computer	
00156828	10402055	17174353	Milk-Sherman	184.08			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.08	C	Computer	
00156829	10402127	17174353	Milk-Sherman	170.69			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	170.69	C	Computer	
00156830	10402185	17174353	Milk-Sherman	117.14			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	117.14	C	Computer	
00156831	10402279	17174353	Milk-Sherman	316.13			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	316.13	C	Computer	
00156832	10402350	17174353	Milk-Sherman	183.60			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	183.60	C	Computer	
00156833	10402391	17174353	Milk-Sherman	179.09			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	179.09	C	Computer	
00156834	10402271	17174354	Milk-FMMS	264.72			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.72	C	Computer	
00156835	10402342	17174354	Milk-FMMS	251.33			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	251.33	C	Computer	
00156836	10402385	17174354	Milk-FMMS	205.68			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.68	C	Computer	
00156837	10402287	17174354	Milk-FMMS	155.71			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	155.71	C	Computer	
00156838	10402358	17174354	Milk-FMMS	184.37			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.37	C	Computer	
00156839	10402400	17174354	Milk-FMMS	135.46			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	135.46	C	Computer	
00156840	10402281	17174354	Milk-FMMS	143.90			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.90	C	Computer	
00156841	10402187	17174354	Milk-FMMS	210.24			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.24	C	Computer	
00156842	10402352	17174355	Milk-G, .A.	186.58			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.58	C	Computer	
00156843	10402394	17174355	Milk-G, .A.	122.64			
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.64	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					
0800142912	12/15/16	5243 MEADOW GOLD DAIRIES			
00156844	10402191	17174355 Milk-G, .A.	156.67		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.67	C	Computer
00156845	10402285	17174355 Milk-G, .A.	144.81		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	144.81	C	Computer
00156846	10402356	17174355 Milk-G, .A.	182.97		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	182.97	C	Computer
00156847	10402398	17174355 Milk-G, .A.	137.95		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.95	C	Computer
00156848	10402283	17174355 Milk-G, .A.	364.70		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	364.70	C	Computer
00156849	10402354	17174355 Milk-G, .A.	310.17		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	310.17	C	Computer
00156850	10402396	17174356 Milk-Sherman	230.40		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	230.40	C	Computer
00156851	10402344	17174356 Milk-Sherman	19.46		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	19.46	C	Computer
00156852	10402183	17174356 Milk-Sherman	234.53		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	234.53	C	Computer
00156853	10402275	17174356 Milk-Sherman	79.16		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	79.16	C	Computer
00156854	10402346	17174356 Milk-Sherman	169.58		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	169.58	C	Computer
00156855	10402387	17174356 Milk-Sherman	136.70		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	136.70	C	Computer
		Total Check:	8,628.53		
0800142913	12/15/16	108715 ISRA MOHAMUD			
00156799	10252016	17174430 Translator for Parent/Teacher Conf. 1	39.72		
7.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	39.72	C	Computer
		Total Check:	39.72		
0800142914	12/15/16	108928 VINCENT A. MORENO			
00156884	11192016	17174431 FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer
00156884	11192016	17174431 FMMS BASKETBALL OFFICIAL INVITATIONAI	20.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	20.00	C	Computer
		Total Check:	140.00		
0800142915	12/15/16	6893 GLORIA MOSQUEDA			
00156798	10252016	17174432 Translator for Parent/Teacher Confer	92.68		
7.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	92.68	C	Computer
		Total Check:	92.68		
0800142916	12/15/16	8897 MR. D'S ACE HOME CENTER			
00156856	161072	17174464 BAKER - SILICONE & PINESOL	12.47		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.47	C	Computer
00156857	177901	17174465 BAK - GROUNDING PLUG 15A BLK	13.47		
7.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	13.47	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					
0800142916	12/15/16	8897	MR. D'S ACE HOME CENTER		
00156858	178171	17174435	Insulated Staples	6.99	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	6.99	C Computer
00156859	177366	17174466	MS - FOR RECEIVING DOORS - DOORBELI	40.57	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	40.57	C Computer
00156865	178137	17174467	HS - DAYCARE - ELECTRIC - HORZ GFCI (3.99	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	3.99	C Computer
00156861	177764	17174467	HS - DAYCARE - ELECTRIC - HORZ GFCI (10.48	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	10.48	C Computer
00156862	177149	17174468	MS - NIPPLE SCH80, ELBOWS 90 PVC40	10.15	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10.15	C Computer
00156863	177151	17174468	MS - NIPPLE SCH80, ELBOWS 90 PVC40	3.98	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.98	C Computer
00156864	177850	17174433	Filter	36.98	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.98	C Computer
00156860	171139	17174434	Fasteners	11.06	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.06	C Computer
			Total Check:	150.14	
0800142917	12/15/16	4068	NORTHWEST PARKWAY, LLC		
00156868	6827107	17174359	TOLL CHARGES FOR RAR457-10-29-2016	8.20	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	8.20	C Computer
			Total Check:	8.20	
0800142918	12/15/16	92698	OFFICE DEPOT-REMIT		
00156870	878193249001	17174141	LABELS AVERY FILE FOLDER WHITE 8366	112.31	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	112.31	C Computer
00156869	880835791001	17174144	STAPLE REMOVERS OFFICE DEPOT BRAND ST	50.65	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	50.65	C Computer
00156871	878498984001	17174142	EXPO DRY ERASE FINE BLACK ORIGINAL 12	132.60	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	132.60	C Computer
			Total Check:	295.56	
0800142919	12/15/16	108987	SANTIAGO SALINAS OLIVA		
00156882	12012016	17174361	Fundraiser generated to family by For	1,565.00	
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	1,565.00	C Computer
			Total Check:	1,565.00	
0800142920	12/15/16	108880	SHANE ORINGDULPH		
00156883	11192016	17174438	FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156883	11192016	17174438	FMMS BASKETBALL OFFICIAL INVITATIONAI	20.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	20.00	C Computer
			Total Check:	140.00	
0800142921	12/15/16	2350	PARTS SMART CARQUEST		
00156872	189000	17174469	SHOP - CHALMERS - LUBE	13.84	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.84	C Computer
00156876	188361	17174469	SHOP - CHALMERS - LUBE	4.92	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.92	C Computer
00156875	188716	17174469	SHOP - CHALMERS - LUBE	12.44	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142921	12/15/16	2350	PARTS SMART CARQUEST		
00156875	188716	17174469	SHOP - CHALMERS - LUBE	12.44	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.44	C Computer
00156874	187736	17174469	SHOP - CHALMERS - LUBE	15.55	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.55	C Computer
00156873	188054	17174469	SHOP - CHALMERS - LUBE	68.94	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.94	C Computer
			Total Check:	115.69	
0800142922	12/15/16	7155	LEANN PATRICK		
00156800	11162016	17174288	Reading Triage in Greeley, Co on 11/1	47.80	
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	47.80	C Computer
			Total Check:	47.80	
0800142923	12/15/16	108898	RYAN PAUL		
00156881	11192016	17174439	FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156881	11192016	17174439	FMMS BASKETBALL OFFICIAL INVITATIONAI	20.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	20.00	C Computer
			Total Check:	140.00	
0800142924	12/15/16	80454	NCS PEARSON INC.		
00156867	10964692	17174092	WISC-V RECORD FORMS PKG OF 25	447.53	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	447.53	C Computer
00156866	10964144	17174146	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSI	68.00	
7.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	68.00	C Computer
			Total Check:	515.53	
0800142925	12/15/16	2909	PEPSI-COLA BOTTLING CO.		
00156877	05517756	17174363	Beverages for Ala Carte-FMHS	871.60	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	871.60	C Computer
			Total Check:	871.60	
0800142926	12/15/16	5622	PETTY CASH - RHONDA MCMULLAN		
00156878	10242016	17174440	Signature stamp for Rod Link	35.00	
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	35.00	C Computer
00156879	11042016	17174440	Stamps & Mail envelope cert. & Ret. F	37.60	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	37.60	C Computer
00156879	11042016	17174440	Stamps & Mail envelope cert. & Ret. F	6.47	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	6.47	C Computer
			Total Check:	79.07	
0800142927	12/15/16	107980	PPR, LLC		
00156880	0202794-IN	17174365	MICHAEL LACONTE SERVICES 11/21/2016	1,012.50	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,012.50	C Computer
			Total Check:	1,012.50	
0800142928	12/15/16	2956	QUILL CORPORATION		
00156914	964553	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	-21.05	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	-21.05	C Computer
00156913	9604553	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	21.05	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.05	C Computer
00156911	7925158	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	-166.24	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 08						
0800142928	12/15/16	2956	QUILL CORPORATION			
00156911	7925158	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	-166.24		
	7.10.730.25.2530.0610.000.0000.0		SUPPLIES	-166.24	C	Computer
00156911	7925158	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	166.24		
	7.10.730.25.2530.0610.000.0000.0		SUPPLIES	166.24	C	Computer
00156912	9197275	17173172	QUILL BRAND ENVELOPE CLASP 6 X 9 100,	231.99		
	7.10.730.25.2530.0610.000.0000.0		SUPPLIES	231.99	C	Computer
			Total Check:	231.99		
0800142929	12/15/16	3040	RUHL DISTRIBUTING			
00156915	41903	17173532	Plates, Cups, Napkins, Bowls	123.88		
	7.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	123.88	C	Computer
00156915	41903	17173532		193.77		
	7.22.971.11.0010.0610.000.8600.0		SUPPLIES	193.77	C	Computer
			Total Check:	317.65		
0800142930	12/15/16	3157	SAILSBERY SUPPLY			
00156887	367889	17174441	Crimp Fitting	6.02		
	7.10.300.13.0100.0610.000.3120.0		SUPPLIES	6.02	C	Computer
			Total Check:	6.02		
0800142931	12/15/16	8409	SCHOOL OUTFITTERS			
00156888	INV12155651	17174293	Pack of 20 Stereo School Headphones v	115.59		
	7.10.103.11.0010.0610.000.0000.0		SUPPLIES	115.59	C	Computer
			Total Check:	115.59		
0800142932	12/15/16	3175	SCHOOL SPECIALTY			
00156889	208117428393	17173878	ART KRAFT BIG ROLL BLACK 36 x 1000	179.99		
	7.10.730.25.2530.0610.000.0000.0		SUPPLIES	179.99	C	Computer
			Total Check:	179.99		
0800142933	12/15/16	95168	SHARP CONSULTING, LLC			
00156890	11302016	17174442	Driver's Ed Classroom and BTW instruc	3,450.00		
	7.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	3,450.00	C	Computer
			Total Check:	3,450.00		
0800142934	12/15/16	3121	STEWART & STEVENSON			
00156892	6474598RI	17174297	Fuel Line for Bus 78	54.34		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	54.34	C	Computer
			Total Check:	54.34		
0800142935	12/15/16	87912	THE THOMPSON CO.			
00156896	1785453	17174369	WH - CAN LINERS	1,487.25		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,487.25	C	Computer
00156895	1801395	17174369	WH - CAN LINERS	785.80		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	785.80	C	Computer
00156894	1817635	17174369	WH - CAN LINERS	1,416.30		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,416.30	C	Computer
00156893	1827563	17174369	WH - CAN LINERS	1,186.40		
	7.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,186.40	C	Computer
			Total Check:	4,875.75		
0800142936	12/15/16	1431	THYSSENKRUPP ELEVATOR CORP			
00156898	3002913098	17174370	BAK - ELEVATOR MAINTENANCE	377.44		

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							
0800142936	12/15/16	1431	THYSSENKRUPP ELEVATOR CORP				
00156898	3002913098	17174370	BAK - ELEVATOR MAINTENANCE	377.44			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	377.44	C	Computer	
00156897	3002912952	17174370	BAK - ELEVATOR MAINTENANCE	350.45			
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C	Computer	
			Total Check:	727.89			
0800142937	12/15/16	3772	VERITIV				
00156900	9706391537	17173935	STERLING 100# WHITE	371.33			
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	371.33	C	Computer	
00156899	9706392963	17173935	STERLING 100# WHITE	109.58			
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	109.58	C	Computer	
			Total Check:	480.91			
0800142938	12/15/16	4234	VIAERO WIRELESS				
5493	NOV 2016 SERVIC		HIGH SCHOOL - DECA	58.71			
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	58.71	C	Computer	
5493	NOV 2016 SERVIC		MAINTENANCE	150.17			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	150.17	C	Computer	
5493	NOV 2016 SERVIC		WAREHOUSE	45.74			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	45.74	C	Computer	
5493	NOV 2016 SERVIC		TRANSPORTATION	45.74			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.74	C	Computer	
5493	NOV 2016 SERVIC		GROUNDS	271.73			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	271.73	C	Computer	
5493	NOV 2016 SERVIC		FOOD SERVICES	128.74			
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	128.74	C	Computer	
			Total Check:	700.83			
0800142939	12/15/16	7316	SPELLINGCITY.COM, INC				
00156891	762559	17174472	Spelling City Premium Membership (Rer	52.95			
7.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	52.95	C	Computer	
			Total Check:	52.95			
0800142940	12/15/16	88573	WALMART COMMUNITY/GEMB				
00156906	07252	17174443	Storage containers	36.52			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	36.52	C	Computer	
00156907	05883	17174373	Laundry Soap, Foam Cushions	13.89			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	13.89	C	Computer	
00156904	05883	17174373		21.73			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	21.73	C	Computer	
00156903	09273	17174377	Charger cable and screen protector fo	26.76			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	26.76	C	Computer	
00156902	06257	17174377	Hamburger Buns for Baker	48.30			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.30	C	Computer	
00156905	06821	17174377	Food items for catering	41.63			
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	41.63	C	Computer	
00156908	07046	17174377	Charger cable and screen protector fo	59.88			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	59.88	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142940	12/15/16	88573	WALMART COMMUNITY/GEMB		
00156901	07046	17174377	Hamburger Buns for Baker	41.71	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.71	C Computer
00156916	05218	17174372	Juicy Juice (8 pack)	16.72	
7.19.973.33.3300.0630.000.3141.0			FOOD & MILK	16.72	C Computer
00156916	05218	17174372		26.14	
7.22.971.33.3300.0630.000.8600.0			FOOD & MILK	26.14	C Computer
			Total Check:	333.28	
0800142941	12/15/16	108901	BRUCE WIETING		
00156886	11192016	17174444	FMMS BASKETBALL OFFICIAL INVITATIONAI	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00156886	11192016	17174444	FMMS BASKETBALL OFFICIAL INVITATIONAI	20.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	20.00	C Computer
00156886	11192016	17174444	FMMS BASKETBALL OFFICIAL INVITATIONAI	45.92	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	45.92	C Computer
			Total Check:	185.92	
0800142942	12/15/16	93750	XEROX CORPORATION		
00156909	087167477	17174445	DOCUCOLOR 240 VGW630200 MAINTENANCE \$	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
			Total Check:	166.55	
0800142943	12/15/16	108944	ABDRAHMAN YUSUF		
00156885	10272016	17174446	Translator for Parent/Teacher Conf. 1	46.34	
7.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	46.34	C Computer
			Total Check:	46.34	
0800142944	12/22/16	58	ACP/CEA		
00156919	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	820.71	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	820.71	C Computer
00156919	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	106.03	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	106.03	C Computer
00156919	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	3.31	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.31	C Computer
00156919	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	93.80	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	93.80	C Computer
00156919	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	112.69	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	112.69	C Computer
			Total Check:	1,136.54	
0800142945	12/22/16	23	AFLAC		
00156920	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00156920	22-DEC-16		DECEMBER 2016 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	
0800142946	12/22/16	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00156921	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,895.18	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,895.18	C Computer
00156921	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	325.52	

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							
0800142946	12/22/16	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00156921	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	325.52			
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	325.52	C		Computer
00156921	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	421.96			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	421.96	C		Computer
00156921	22-DEC-16		DECEMBER 2016 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:				2,747.08			
0800142947	12/22/16	100374	BEST HEALTH PLAN				
00156918	1/1/17		V. Benitez	95.24			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C		Computer
00156918	1/1/17		V. Benitez	21.40			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	10,154.56			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,154.56	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	171,258.65			
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	171,258.65	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	7,998.18			
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,998.18	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	20,781.81			
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,781.81	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	673.96			
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	8,023.53			
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,023.53	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,079.69			
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,079.69	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	58.19			
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	58.19	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	2.90			
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	51.81			
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.81	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	141.41			
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	141.41	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	10,772.36			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10,772.36	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	5,488.62			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,488.62	C		Computer
00156922	22-DEC-16		DECEMBER 2016 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
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	151.97			
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	151.97	C		Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	921.40			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	921.40	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142947	12/22/16	100374	BEST HEALTH PLAN		
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	127.44	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	127.44	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	259.52	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	259.52	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	510.53	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	510.53	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	10.15	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.15	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	79.21	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.21	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	69.29	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C Computer
00156922	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1.37	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.37	C Computer
00156922	22-DEC-16		DECEMBER 2016 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:	242,155.97	
0800142948	12/22/16	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00156923	22-DEC-16		DECEMBER 2016 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	
0800142949	12/22/16	11	CLEARING ACCT PERA		
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	611.14	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	611.14	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	40.98	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.98	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	17.41	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.41	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	74.89	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	74.89	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	113.35	
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	113.35	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	10.23	
7.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	10.23	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	3,852.56	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,852.56	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	153.08	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	153.08	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	278.88	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	278.88	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	9,222.17	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,222.17	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					
0800142949	12/22/16	11	CLEARING ACCT PERA		
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	366.44	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	366.44	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	667.57	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	667.57	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	223,483.21	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	223,483.21	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	7,210.64	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,210.64	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	833.08	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	833.08	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	7,976.73	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,976.73	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	21,070.37	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,070.37	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	93,361.16	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	93,361.16	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	3,012.29	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,012.29	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	348.02	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	348.02	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	3,332.31	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,332.31	C Computer
00156924	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	8,802.26	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,802.26	C Computer
			Total Check:	384,838.77	
0800142950	12/22/16	80	CLEARING ACCT PERA 401K		
00156925	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	12,837.63	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	12,837.63	C Computer
00156925	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	442.08	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	442.08	C Computer
00156925	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	804.84	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	804.84	C Computer
			Total Check:	14,084.55	
0800142951	12/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	18,365.77	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,365.77	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	487.12	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	487.12	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	4.74	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4.74	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	578.61	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	578.61	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	2,026.76	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,026.76	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800142951	12/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	18,672.59	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,672.59	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	444.47	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	444.47	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	105.32	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	105.32	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	384.69	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	384.69	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,072.93	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,072.93	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	48,259.22	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	48,259.22	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,131.06	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,131.06	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	10.03	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	10.03	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,371.40	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,371.40	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	5,063.65	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,063.65	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	57,511.60	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	57,511.60	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,120.61	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,120.61	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	265.89	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	265.89	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	974.83	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	974.83	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	2,848.05	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,848.05	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	17,404.43	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,404.43	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	507.84	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	507.84	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	65.26	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.26	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	635.35	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	635.35	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,648.10	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,648.10	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	17,404.43	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,404.43	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	507.84	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	507.84	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					
0800142951	12/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	65.26	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.26	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	635.35	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	635.35	C Computer
00156926	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,648.10	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,648.10	C Computer
			Total Check:	201,221.30	
0800142952	12/22/16	46	FAMILY SUPPORT REGISTRY		
00156928	22-DEC-16		DECEMBER 2016 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	
0800142953	12/22/16	43	FARMERS NEW WORLD		
00156929	22-DEC-16		DECEMBER 2016 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	
0800142954	12/22/16	31	CREDIT UNION		
00156927	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	56,967.69	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,967.69	C Computer
00156927	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,453.33	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,453.33	C Computer
00156927	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	111.70	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	111.70	C Computer
00156927	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,824.55	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,824.55	C Computer
00156927	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	3,937.73	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,937.73	C Computer
			Total Check:	64,295.00	
0800142955	12/22/16	109126	FRANK J BALL		
00156930	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	139.45	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	139.45	C Computer
			Total Check:	139.45	
0800142956	12/22/16	1841	GENERAL FUND		
00156938	12-22-2016		TRANSFER FROM CPP	29,333.71	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	29,333.71	C Computer
00156938	12-22-2016		TRANSFER FROM FEDERAL FUNDS	87,563.43	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	87,563.43	C Computer
00156938	12-22-2016		TRANSFER FROM DAYCARE	3,599.97	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,599.97	C Computer
00156938	12-22-2016		TRANSFER FROM LUNCH FUND	34,300.45	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	34,300.45	C Computer
			Total Check:	154,797.56	
0800142957	12/22/16	52	MEA		
00156931	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	9,571.98	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,571.98	C Computer
00156931	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	199.08	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142957	12/22/16	52	MEA		
00156931	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	199.08	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C Computer
00156931	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	556.13	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	556.13	C Computer
			Total Check:	10,327.19	
0800142958	12/22/16	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00156932	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	69.13	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	69.13	C Computer
00156932	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	.02	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	.02	C Computer
00156932	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	54.41	
7.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	54.41	C Computer
00156932	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	14.74	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	14.74	C Computer
			Total Check:	138.30	
0800142959	12/22/16	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00156933	22-DEC-16		DECEMBER 2016 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	
0800142960	12/22/16	103330	P. SCOTT LOWERY, P.C.		
00156934	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	95.54	
7.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	95.54	C Computer
00156934	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	275.28	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	275.28	C Computer
			Total Check:	370.82	
0800142961	12/22/16	2810	PAYROLL FUND		
00156939	12-22-2016		DECEMBER 2016 NET PAYROLL	1,014,825.49	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,014,825.49	C Computer
			Total Check:	1,014,825.49	
0800142962	12/22/16	20	S.D. RE 3 CAFETERIA PLAN		
00156935	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	1,283.32	
7.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,283.32	C Computer
			Total Check:	1,283.32	
0800142963	12/22/16	34	UNITED WAY OF MORGAN COUNTY		
00156936	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	358.72	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	358.72	C Computer
00156936	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	.30	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.30	C Computer
00156936	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	4.98	
7.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	4.98	C Computer
			Total Check:	364.00	
0800142964	12/22/16	55	WAKEFIELD & ASSOCIATES		
00156937	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	433.82	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	433.82	C Computer
00156937	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	9.30	

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					
0800142964	12/22/16	55	WAKEFIELD & ASSOCIATES		
00156937	22-DEC-16		DECEMBER 2016 PAYROLL REMITS	9.30	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	9.30	C Computer
			Total Check:	443.12	
0800142965	12/22/16	105554	A & E TIRE CO		
00156949	260219-00	17174564	Tires for Bus	1,456.84	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,456.84	C Computer
			Total Check:	1,456.84	
0800142966	12/22/16	104760	ALSCO INC		
00156950	LDEN1754642	17174473	Invoice #LDEN1754642 - 11-3-2016 Tow	49.67	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	49.67	C Computer
00156951	LDEN1757950	17174473	Invoice #LDEN1757950 - 11-10-2016 Tov	27.34	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	27.34	C Computer
00156951	LDEN1757950	17174473	Invoice #LDEN1754642 - 11-3-2016 Tow	22.33	
7.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	22.33	C Computer
00156952	LDEN1761227	17174473	Invoice #LDEN1757950 - 11-10-2016 Tov	44.50	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	44.50	C Computer
			Total Check:	143.84	
0800142967	12/22/16	97453	AMAZON CREDIT PLAN		
00156940	066779882159	17174059	Aircare 1040 Replacement Wick, Twin F	51.20	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	51.20	C Computer
00156941	285396826988	17173988	FAVOLCANO MULTI FUNCTION KIDS FRIENDI	17.51	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	17.51	C Computer
00156942	054994693028	17173987	Learning Reources Connecting Cuisenai	51.19	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.19	C Computer
00156946	054994693028	17173987	Place Value Disks, 10 Valves, Set of	32.73	
7.10.102.11.1242.0610.000.0000.0			SUPPLIES	32.73	C Computer
00156944	008128102543	17174100	iPad Keyboard, JETech Wireless Bluet	59.94	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	59.94	C Computer
00156945	211319428980	17174101	Chefaith 16-Blades Apple Slicer, Core	27.36	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	27.36	C Computer
00156945	211319428980	17174101		42.80	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	42.80	C Computer
00156943	221480191952	17174102	Siempre te quere (Spanish Edition) (93.48	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	93.48	C Computer
			Total Check:	376.21	
0800142968	12/22/16	97039	APEX SHREDDING INC.		
00156953	21073	17174475	ON SITE SHREDDING SERVICES - 7 1/2 BI	200.00	
7.10.600.25.2500.0421.000.0000.0			DISPOSAL SERVICES	200.00	C Computer
00156953	21073	17174475	TRIP CHARGE	200.00	
7.10.730.25.2530.0421.000.0000.0			DISPOSAL SERVICES	200.00	C Computer
			Total Check:	400.00	
0800142969	12/22/16	4025	ARMSTRONG SERVICE CENTER		
00156954	68861	17174567	SHOP - BOX SCRAPER - TIRES, LABOR, DJ	70.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.00	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					
0800142969	12/22/16	4025	ARMSTRONG SERVICE CENTER		
			Total Check:	70.00	
0800142970	12/22/16	1173	BEYOND TECHNOLOGY		
00156955	245706	17174480	Cyan HP Cartridge	417.09	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	417.09	C Computer
00156955	245706	17174480	Yellow HP Cartridge	652.36	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	652.36	C Computer
00156956	245707	17174479	Compaatible LJ Toner Q2610A	755.57	
7.10.102.11.1600.0610.000.0000.0			SUPPLIES	755.57	C Computer
			Total Check:	1,825.02	
0800142971	12/22/16	91420	BLICK ART MATERIALS-REMIT		
00156957	6952979	17174483	Invoice # 6952979 - Star Stilts - do:	41.76	
7.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	41.76	C Computer
			Total Check:	41.76	
0800142972	12/22/16	3683	BLOEDORN LUMBER		
00156958	3372762	17174485	Paint Pail	78.91	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	78.91	C Computer
00156959	3299661	17174382	Fiberglass Ladder	119.99	
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	119.99	C Computer
00156960	3325436	17174384	Galv Roof Edge	5.46	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.46	C Computer
00156962	3329875	17174385	Plasticap	23.10	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.10	C Computer
00156961	3364754	17174386	Durham Putty	26.02	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.02	C Computer
00156963	3310292	17174383	Drywall Shims	12.00	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	12.00	C Computer
			Total Check:	265.48	
0800142973	12/22/16	3683	BLOEDORN LUMBER		
00156965	3354442	17174484	Invoice 3354442 - Ref # 33555520 - 11	4.62	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	4.62	C Computer
00156964	3334115	17174570	ACT PO 1735 - Supplies / Sheep / Adhe	5.99	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	5.99	C Computer
			Total Check:	10.61	
0800142974	12/22/16	106313	BOOMER MUSIC COMPANY		
00156966	237305	17174571	Sax repair	236.75	
7.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	236.75	C Computer
00156967	237304	17174571	Sax repair	298.00	
7.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	298.00	C Computer
			Total Check:	534.75	
0800142975	12/22/16	79383	DARLA BRENNEMANN		
00156990	11292016	17174572	MILEAGE REIMBURSEMENT FOR MENTOR DAY	80.81	
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	80.81	C Computer
			Total Check:	80.81	
0800142976	12/22/16	109045	BRIGHTON HIGH SCHOOL		
00156968	01212017	17174542	Single Game Event Contract for 01-21-	200.00	

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					
0800142976	12/22/16	109045	BRIGHTON HIGH SCHOOL		
00156968	01212017	17174542	Single Game Event Contract for 01-21-	200.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	200.00	C Computer
			Total Check:	200.00	
0800142977	12/22/16	1149	BRUSH HIGH SCHOOL		
00156969	1007	17174486	Invoice # 1007 - 12/10/2016 - Brush H	90.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	90.00	C Computer
			Total Check:	90.00	
0800142978	12/22/16	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00156970	7751	17174487	Labor and material for 5-custom Pole	100.00	
7.10.200.11.0830.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800142979	12/22/16	1150	BUSINESS MART		
00156971	220509	17174488	Sales Receipt 220509 - Clear labels f	48.93	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	48.93	C Computer
			Total Check:	48.93	
0800142980	12/22/16	108774	CAR STICKERS, INC		
00156972	10393	17174175	Decals for Marketing Project	87.85	
7.10.300.13.0300.0610.000.3120.0			SUPPLIES	87.85	C Computer
			Total Check:	87.85	
0800142981	12/22/16	1397	CASH-WA DISTRIBUTING		
00156975	10827485	17174574	Chemicals and paper goods for all sch	472.07	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	472.07	C Computer
00156975	10827485	17174574	Food items for all schools.	933.30	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	933.30	C Computer
00156975	10827485	17174574	Food and Beverages for Ala Carte-FMHS	10,354.79	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,354.79	C Computer
00156975	10827485	17174574	Food for catering	126.00	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	126.00	C Computer
00156974	10821058	17174575	Food items for all schools.	1,783.74	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,783.74	C Computer
00156973	10717307	17174575	Food items for all schools.	304.36	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	304.36	C Computer
00156976	10717307	17174575	Food items for all schools.	6,223.75	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,223.75	C Computer
			Total Check:	20,198.01	
0800142982	12/22/16	8846	CCS PRESENTATION SYSTEMS		
00156977	29727	17174064	Smart Technologies FRU, Replacement,	812.50	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	812.50	C Computer
			Total Check:	812.50	
0800142983	12/22/16	8031	CDW GOVERNMENT		
00156978	GCQ7896	17174318	Samsung 850 Pro 512 GB Internal SSD	241.87	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	241.87	C Computer
			Total Check:	241.87	
0800142984	12/22/16	1226	CENTRAL AUTO PARTS		
00156981	142021	17174576	SHOP - JD1565 - HI-TACK GASKSEALANT	6.49	

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					
0800142984	12/22/16	1226	CENTRAL AUTO PARTS		
00156981	142021	17174576	SHOP - JD1565 - HI-TACK GASKSEALANT	6.49	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C Computer
00156980	140018	17174543	Brake Fluid and Air Filter for Unit 4	35.98	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	35.98	C Computer
00156979	140583	17174543	Brake Fluid and Air Filter for Unit 4	50.09	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	50.09	C Computer
00156982	140949	17174543	Brake Fluid and Air Filter for Unit 4	6.56	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.56	C Computer
			Total Check:	99.12	
0800142985	12/22/16	107468	CENTURYLINK		
00156948	12072016		SHERMAN	121.82	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.82	C Computer
00156948	12072016		HIGH SCHOOL	110.57	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.57	C Computer
00156948	12072016		DISTRICT SUPPORT	56.93	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.93	C Computer
00156948	12072016		GROUNDS	53.58	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.58	C Computer
			Total Check:	342.90	
0800142986	12/22/16	98932	CHARTER COMMUNICATIONS		
00156947	12152016		370-2412 DEC-JAN 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156947	12152016		370-2674 DEC-JAN 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156947	12152016		370-2675 DEC-JAN 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156947	12152016		370-2676 DEC-JAN 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800142987	12/22/16	8958	CLEAR CHOICE ANTIFREEZE		
00156983	1048062	17174544	Antifreeze for Buses	194.70	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	194.70	C Computer
			Total Check:	194.70	
0800142988	12/22/16	81265	CMEA		
00156984	01252017	17174577	CMEA Conference Registration	150.00	
7.10.103.11.1242.0581.000.0000.0			TRAVEL - IN STATE	150.00	C Computer
			Total Check:	150.00	
0800142989	12/22/16	1737	COLORADO PLAINS MEDICAL GROUP		
00156986	9072698	17174545	DOT Physical GW	108.00	
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	108.00	C Computer
00156985	9083320	17174545	DOT Physical GW	118.00	
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C Computer
			Total Check:	226.00	
0800142990	12/22/16	1293	COLORADO WEST EQUIPMENT INC		
00156987	0162680-IN	17174546	Air, Fuel and Water Filters Bus 79-86	425.40	

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						
0800142990	12/22/16	1293	COLORADO WEST EQUIPMENT INC			
00156987	0162680-IN	17174546	Air, Fuel and Water Filters Bus 79-86	425.40		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	425.40	C	Computer
			Total Check:	425.40		
0800142991	12/22/16	1005	CONTRACT PAPER GROUP, INC			
00156988	43005953401	17174324	PAPER WHITE 8 1/2 X 11 20# COPY PAPER	19,555.20		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	19,555.20	C	Computer
			Total Check:	19,555.20		
0800142992	12/22/16	5514	CVATA			
00156989	01272017	17174489	Registration for CVATA Mid Winter Cor	10.00		
7.22.300.13.0100.0581.000.4048.0			TRAVEL	10.00	C	Computer
00156989	01272017	17174489	Registration for CVATA Mid Winter Cor	10.00		
7.22.300.13.0100.0581.000.4048.0			TRAVEL	10.00	C	Computer
			Total Check:	20.00		
0800142993	12/22/16	109118	TWILA DENES			
00157029	103828	17174547	Lunch refund 103828	38.50		
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	38.50	C	Computer
			Total Check:	38.50		
0800142994	12/22/16	81416	DENVER MUSEUM OF NATURAL HIST/BOX 12			
00156993	292709	17174490	Admission for Wolves (7th Grade) Field	282.00		
7.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	282.00	C	Computer
			Total Check:	282.00		
0800142995	12/22/16	107247	ELV COLORADO ALLIANCE			
00157008	SBS1200-16	17174493	Child Care System	100.00		
7.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	100.00	C	Computer
			Total Check:	100.00		
0800142996	12/22/16	6985	EARTHGRAINS BAKING CO'S INC			
00156997	85398715921	17174494	Bread-Pioneer	51.30		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.30	C	Computer
00156994	85398715923	17174494	Bread-Pioneer	36.45		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.45	C	Computer
00156995	85398715926	17174494	Bread-Pioneer	51.30		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.30	C	Computer
00156996	85398715930	17174494	Bread-Pioneer	93.15		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.15	C	Computer
00156998	85398715933	17174494	Bread-Pioneer	48.60		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.60	C	Computer
00157000	85398715936	17174494	Bread-Pioneer	58.05		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.05	C	Computer
00156999	85398715947	17174494	Bread-Pioneer	71.55		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	71.55	C	Computer
			Total Check:	410.40		
0800142997	12/22/16	1526	EDWARDS RIGHT PRICE MARKET			
00157007	0038	17174548	Tomatoes for FMMS	24.00		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	24.00	C	Computer
00157006	0082	17174549	Items for NHS Installation - candy/Pc	66.73		

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					
0800142997	12/22/16	1526	EDWARDS RIGHT PRICE MARKET		
00157006	0082	17174549	Items for NHS Installation - candy/Pc	66.73	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	66.73	C Computer
00157005	1107	17174579	Fruit - Fundraising Order for Fort Mc	8,701.10	
7.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8,701.10	C Computer
00157004	0042	17174580	Baking potatoes for Pioneer	2.49	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2.49	C Computer
00157001	0137	17174495	Ticket # 0137 - 11/30/2016 - choc chi	15.52	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	15.52	C Computer
00157003	0096	17174495	Ticket # 0137 - 11/30/2016 - choc chi	94.36	
7.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	94.36	C Computer
00157002	0069	17174495	Ticket # 00133 - 11/30/2016 - water	195.45	
7.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY	195.45	C Computer
			Total Check:	9,099.65	
0800142998	12/22/16	5312	EZFUND.COM		
00157009	INV-52023	17174016	Smencils, 10 buckets of 50 pencils	275.00	
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	275.00	C Computer
			Total Check:	275.00	
0800142999	12/22/16	108677	FAN CLOTH		
00157010	IN262010	17174496	Payment for Baker Gear (shirts, sweat	1,618.00	
7.23.105.14.1920.0610.000.0000.0			SUPPLIES	1,618.00	C Computer
			Total Check:	1,618.00	
0800143000	12/22/16	7297	FASTENAL COMPANY		
00157011	COFOR77128	17174581	DW - PLAYGROUND - SPRING HORSES - 1/1	26.54	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.54	C Computer
			Total Check:	26.54	
0800143001	12/22/16	1711	FLESHER HINTON MUSIC CO.		
00157013	67385	17174550	Music, preludes, strings, mallet, hor	109.38	
7.10.300.11.1255.0610.000.0000.0			SUPPLIES	109.38	C Computer
00157012	67467	17173402	Reeds, Books, Strings, etc.	411.28	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	411.28	C Computer
			Total Check:	520.66	
0800143002	12/22/16	87998	FRESHPACK PRODUCE, INC		
00157014	00600833	17174499	Produce for all schools	793.53	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	793.53	C Computer
			Total Check:	793.53	
0800143003	12/22/16	109053	FUN SERVICES, INC		
00157015	PLNOV74	17174551	Poinsettias	99.00	
7.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	99.00	C Computer
			Total Check:	99.00	
0800143004	12/22/16	91844	ACCO BRANDS USA LLC		
00156992	2585599	17174330	3/8" BLACK PLASTIC BINDING COMBS	135.12	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	135.12	C Computer
			Total Check:	135.12	
0800143005	12/22/16	1861	GREAT COPIER SERVICE		
00157020	057535	17174594	057535 Montly Billing For 11/01/2016-	205.71	

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							
0800143005	12/22/16	1861	GREAT COPIER SERVICE				
00157020	057535	17174594	057535 Montly Billing For 11/01/2016-	205.71			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	205.71	C		Computer
00157019	057553	17174422	Copy count for Gestetner and Lanier f	267.84			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	267.84	C		Computer
00157018	057693	17174509	Copy Counts for November 2016	999.61			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	999.61	C		Computer
00157017	057677	17174511	GESTETNER & LANIER Monthly Copy Count	50.52			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	50.52	C		Computer
00157017	057677	17174511		79.02			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	79.02	C		Computer
00157021	057532	17174595	SHOP - 11/1/16 TO 11/30/16 COPY BILLI	2.58			
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.58	C		Computer
00157016	057681	17174503	monthly billing Lanier/LD255sp	552.03			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	552.03	C		Computer
			Total Check:	2,157.31			
0800143006	12/22/16	5993	HILL PETROLEUM				
00157022	0593980-IN	17174596	WH - FORKLIFT - PROPANE	22.72			
7.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	22.72	C		Computer
			Total Check:	22.72			
0800143007	12/22/16	106763	ABBY HORNER				
00156991	11222016	17174597	ABBY BEATON MILEAGE 11/22/2016	46.20			
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	46.20	C		Computer
			Total Check:	46.20			
0800143008	12/22/16	91839	HOUGHTON MIFFLIN RECEIVABLES CO. LLC				
00157023	952838460	17174279	BVAT NORMATIVE UPDATE TRAINING VIDEO	167.20			
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	167.20	C		Computer
			Total Check:	167.20			
0800143009	12/22/16	6569	INDEPENDENT STATIONERS				
00157024	SI00192000	17174131	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			
0800143010	12/22/16	100854	INTERSTATE BATTERY OF THE ROCKIES				
00157025	250040774	17174554	Bttery for Unit 22	114.73			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	114.73	C		Computer
00157026	250041658	17174554	Batteries for buses	208.17			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	208.17	C		Computer
			Total Check:	322.90			
0800143011	12/22/16	6846	J.W. PEPPER & SON, INC.				
00157027	13642926	17172298	1st Quarter - Music on approval for 6	135.50			
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	135.50	C		Computer
00157027	13642926	17172298		135.49			
7.10.200.11.1255.0610.000.0000.0			SUPPLIES	135.49	C		Computer
			Total Check:	270.99			
0800143012	12/22/16	4495	JOSTENS				
00157028	19262420	17174512	FMHS Diplomas plus honors pack	712.49			

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800143012	12/22/16	4495	JOSTENS			
00157028	19262420	17174512	FMHS Diplomas plus honors pack	712.49		
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	712.49	C	Computer
Total Check:				712.49		
0800143013	12/22/16	9500	MCCANDLESS TRUCK CENTER, LLC.			
00157032	P101081399:01	17174599	Drive Fan for Bus 58 Darive Fan for F	194.64		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	194.64	C	Computer
00157031	P101088015:01	17174599	Drive Fan for Bus 58 Darive Fan for F	1,379.62		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,379.62	C	Computer
Total Check:				1,574.26		
0800143014	12/22/16	5243	MEADOW GOLD DAIRIES			
00157055	10402494	17174600	Milk-Lincoln	40.51		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.51	C	Computer
00157054	10402637	17174600	Milk-Lincoln	54.43		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.43	C	Computer
00157053	10402426	17174600	Milk-Lincoln	176.45		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	176.45	C	Computer
00157052	10402496	17174600	Milk-Lincoln	163.92		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.92	C	Computer
00157033	10402533	17174600	Milk-Lincoln	123.41		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	123.41	C	Computer
00157034	10402424	17174600	Milk-Lincoln	275.28		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.28	C	Computer
00157035	10402490	17174600	Milk-Lincoln	275.13		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.13	C	Computer
00157036	10402531	17174600	Milk-Lincoln	164.54		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	164.54	C	Computer
00157037	10402438	17174601	Milk-Pioneer	204.43		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.43	C	Computer
00157038	10402506	17174601	Milk-Pioneer	205.68		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	205.68	C	Computer
00157039	10402543	17174601	Milk-Pioneer	163.30		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.30	C	Computer
00157040	10402434	17174601	Milk-Pioneer	272.16		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	272.16	C	Computer
00157041	10402502	17174601	Milk-Pioneer	431.42		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	431.42	C	Computer
00157042	10402539	17174601	Milk-Pioneer	229.63		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	229.63	C	Computer
00157043	10402432	17174601	Milk-Pioneer	191.47		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.47	C	Computer
00157044	10402500	17174601	Milk-Pioneer	218.21		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	218.21	C	Computer
00157045	10402537	17174602	Milk-G.A.	135.79		
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	135.79	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						
0800143014	12/22/16	5243	MEADOW GOLD DAIRIES			
00157046	10402430	17174602	Milk-G.A.	208.85		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	208.85	C	Computer
00157047	10402498	17174602	Milk-G.A.	205.53		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.53	C	Computer
00157048	10402535	17174602	Milk-G.A.	164.54		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	164.54	C	Computer
00157049	10402436	17174602	Milk-G.A.	162.67		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	162.67	C	Computer
00157050	10402504	17174602	Milk-G.A.	177.69		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.69	C	Computer
00157051	10402541	17174602	Milk-G.A.	137.95		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	137.95	C	Computer
			Total Check:	4,382.99		
0800143015	12/22/16	109061	MID-AMERICA SALES ASSOCIATES, INC			
00157056	356436-00	17174603	Pitcher's #60-7 x7	650.00		
	7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	650.00	C	Computer
00157056	356436-00	17174603		358.70		
	7.23.311.00.2084.0610.000.0000.0		HS ACT-SUPPLIES-BASEBALL SPECIAL	358.70	C	Computer
			Total Check:	1,008.70		
0800143016	12/22/16	7038	MORGAN CO AMBULANCE SERVICE			
00157057	26026	17174515	Invoice #26026 - 11/18/2016 - FMHS F	120.00		
	7.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	120.00	C	Computer
			Total Check:	120.00		
0800143017	12/22/16	8897	MR. D'S ACE HOME CENTER			
00157087	178101	17174516	Surge Protectors	73.86		
	7.22.300.13.0300.0735.000.4048.0		NON-CAPITAL EQUIPMENT	73.86	C	Computer
00157086	177540	17174517	MS - BLL CM SNOWTHROWER 24"	599.99		
	7.17.200.26.2630.0735.000.0000.0		NON-CAPITAL EQUIPMENT	599.99	C	Computer
00157085	178158	17174555	SHOP - BLADE RECIP 6"/14T	12.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.99	C	Computer
00157084	178167	17174555	SHOP - BLADE RECIP 6"/14T	86.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.98	C	Computer
00157058	178062	17174555	SHOP - BLADE RECIP 6"/14T	6.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer
00157059	178093	17174555	SHOP - BLADE RECIP 6"/14T	32.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.99	C	Computer
00157060	178034	17174555	SHOP - BLADE RECIP 6"/14T	32.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.99	C	Computer
00157061	177994	17174555	SHOP - BLADE RECIP 6"/14T	-48.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	-48.99	C	Computer
00157062	177767	17174555	SHOP - BLADE RECIP 6"/14T	11.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer
00157063	177693	17174555	SHOP - BLADE RECIP 6"/14T	5.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	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						
0800143017	12/22/16	8897	MR. D'S ACE HOME CENTER			
00157064	177511	17174555	SHOP - BLADE RECIP 6"/14T	19.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.98	C	Computer
00157065	177537	17174555	SHOP - BLADE RECIP 6"/14T	34.58		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.58	C	Computer
00157066	177478	17174555	SHOP - BLADE RECIP 6"/14T	16.97		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.97	C	Computer
00157067	176976	17174555	SHOP - BLADE RECIP 6"/14T	31.98		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.98	C	Computer
00157068	177305	17174555	SHOP - BLADE RECIP 6"/14T	8.99		
	7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer
00157069	178066	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	11.12		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.12	C	Computer
00157070	177738	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	7.65		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.65	C	Computer
00157071	177670	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	5.49		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.49	C	Computer
00157072	177719	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	43.25		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.25	C	Computer
00157073	177636	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	11.99		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer
00157074	177468	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	87.95		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	87.95	C	Computer
00157075	177487	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	10.56		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.56	C	Computer
00157076	177538	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	91.50		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	91.50	C	Computer
00157077	177466	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	3.18		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.18	C	Computer
00157078	177420	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	8.49		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.49	C	Computer
00157079	177330	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	23.93		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.93	C	Computer
00157080	177184	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	44.16		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	44.16	C	Computer
00157081	177204	17174556	SHOP - TAPE ELECT, THREAD SEAL TAPE	8.98		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.98	C	Computer
00157082	178930	17174604	Heat Gun	24.99		
	7.10.300.13.0100.0610.000.3120.0		SUPPLIES	24.99	C	Computer
00157083	178653	17174605	Strech Film	129.98		
	7.10.600.28.2840.0610.000.0000.0		SUPPLIES	129.98	C	Computer
Total Check:				1,441.50		
0800143018	12/22/16	89885	MURDOCHS FARM AND RANCH--REMIT			
00157088	A12972	17174606	SHOP - 60HD OFFSET LINK, 60 CONNECTIN	13.56		
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.56	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							
0800143018	12/22/16	89885	MURDOCHS FARM AND RANCH--REMIT				
00157089	J84950	17174436	Misc items for football - cord, paint	4.49			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	4.49	C		Computer
00157090	J84949	17174436	Misc items for football - cord, paint	102.90			
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	102.90	C		Computer
			Total Check:	120.95			
0800143019	12/22/16	96103	NATIONAL GEOGRAPHIC BEE				
00157091	29650	17174518	Registration for 2017 National Geogra	100.00			
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	100.00	C		Computer
			Total Check:	100.00			
0800143020	12/22/16	4071	NORTHEAST COLO HEALTH DEPT				
00157092	12032016	17174519	2017 Renewal Notice for Child Care Pr	21.45			
7.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	21.45	C		Computer
00157092	12032016	17174519		33.55			
7.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	33.55	C		Computer
			Total Check:	55.00			
0800143021	12/22/16	92698	OFFICE DEPOT-REMIT				
00157093	880391772001	17174143	PAPER CONSTRUCTION RIVERSIDE WHITE 12	122.94			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	122.94	C		Computer
00157094	880391920001	17174143	PAPER CONSTRUCTION RIVERSIDE WHITE 12	116.25			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	116.25	C		Computer
			Total Check:	239.19			
0800143022	12/22/16	9146	OPTIMIST BRAIN BOWL				
00157095	01072017	17174520	FORT MORGAN MIDDLE SCHOOL BRAIN BOWL	360.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	360.00	C		Computer
			Total Check:	360.00			
0800143023	12/22/16	97798	PARTS NOW				
00157096	2610133	17174362	HP LaserJet 4250 Fuser Assembly 110V	239.00			
7.10.105.11.1600.0610.000.0000.0			SUPPLIES	239.00	C		Computer
			Total Check:	239.00			
0800143024	12/22/16	2350	PARTS SMART CARQUEST				
00157109	188804	17174558	Wire	8.40			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.40	C		Computer
00157108	189680	17174558	Wire	13.39			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.39	C		Computer
00157107	189778	17174558	Wire	27.90			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	27.90	C		Computer
00157106	188924	17174559	Power Steering Hose for Bus 80	40.40			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.40	C		Computer
00157105	188761	17174559	Power Steering Hose for Bus 80	21.98			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.98	C		Computer
00157104	186438	17174559	Power Steering Hose for Bus 80	4.91			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.91	C		Computer
00157103	189476	17174559	Power Steering Hose for Bus 80	4.21			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.21	C		Computer
00157097	189688	17174559	Power Steering Hose for Bus 80	21.80			

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					
0800143024	12/22/16	2350	PARTS SMART CARQUEST		
00157097	189688	17174559	Power Steering Hose for Bus 80	21.80	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.80	C Computer
00157102	188589	17174560	Washer Wave Lock unit 6	.14	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	.14	C Computer
00157101	188930	17174560	Washer Wave Lock unit 6	19.74	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	19.74	C Computer
00157100	188902	17174560	Washer Wave Lock unit 6	59.99	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	59.99	C Computer
00157099	189494	17174560	Washer Wave Lock unit 6	24.58	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	24.58	C Computer
00157098	189190	17174521	Will Tank	64.99	
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	64.99	C Computer
			Total Check:	312.43	
0800143025	12/22/16	2909	PEPSI-COLA BOTTLING CO.		
00157110	79688956	17174608	Invoice # 79688956 - Stocking Athleti	840.40	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	840.40	C Computer
00157111	20358502	17174609	Pepsi Delivery for Concessions	516.00	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	516.00	C Computer
			Total Check:	1,356.40	
0800143026	12/22/16	2909	PEPSI-COLA BOTTLING CO.		
00157112	86334612	17174610	Beverages for Ala Carte-FMHS	445.70	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	445.70	C Computer
			Total Check:	445.70	
0800143027	12/22/16	2818	PETTY CASH - DIANA LEGLER		
00157116	12152016	17174561	FOOD SERVICES- CATERING	35.00	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	35.00	C Computer
00157115	09072016	17174561	FOOD SERVICES- CATERING	40.00	
7.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	40.00	C Computer
00157114	08122016	17174561	KEY- J EDSON	1.59	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	1.59	C Computer
00157113	10172016	17174561	BOE MEETING- BRK BURRITOS	32.41	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	32.41	C Computer
			Total Check:	109.00	
0800143028	12/22/16	92411	PETTY CASH - NANCY HEATON		
00157118	10232016	17174522	Mouse Traps	14.36	
7.10.200.26.2620.0610.000.0000.0			SUPPLIES	14.36	C Computer
00157117	12132016	17174522	Postage (Principal's Awards)	6.45	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	6.45	C Computer
00157119	11102016	17174522	Postage (Principal's Awards)	33.80	
7.10.200.11.0020.0533.000.0000.0			POSTAGE	33.80	C Computer
			Total Check:	54.61	
0800143029	12/22/16	2903	PLAK SMACKER		
00157120	CD60145065	17174364	Adenna Violet Precision Powder-Free P	257.49	
7.22.971.21.2130.0610.000.8600.0			SUPPLIES	257.49	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						
0800143029	12/22/16	2903	PLAK SMACKER			
				Total Check:	257.49	
0800143030	12/22/16	2813	POSITIVE PROMOTIONS, INC			
00157121	05650634	17174290	Stylus Pen gift set	379.51		
7.10.104.24.2410.0610.000.0000.0			SUPPLIES	379.51	C	Computer
				Total Check:	379.51	
0800143031	12/22/16	107980	PPR, LLC			
00157122	0203557-IN	17174611	MIKE LACONTE PSYCH SERVICES 11/28/201	2,531.25		
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,531.25	C	Computer
				Total Check:	2,531.25	
0800143032	12/22/16	2850	PRO SPORTS			
00157124	13629	17174612	Invoice # 13629 - 11/28/2016 - Basket	147.94		
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	147.94	C	Computer
00157123	13381	17174612	Invoice # 13629 - 11/28/2016 - Basket	489.00		
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	489.00	C	Computer
				Total Check:	636.94	
0800143033	12/22/16	2956	QUILL CORPORATION			
00157125	1690509	17174151	PENS PILOT B2P ASSORTED GEL FINE 5/	278.60		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	278.60	C	Computer
00157186	1984889	17174153	ERASERS DRY ERASE EXPO EACH	39.75		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	39.75	C	Computer
00157187	2005057	17174153	ERASERS DRY ERASE EXPO EACH	261.10		
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	261.10	C	Computer
				Total Check:	579.45	
0800143034	12/22/16	109010	RENAISSANCE DENVER HOTEL			
00157126	88201907	17174523	Reservation for Mary Anne Rothe for c	136.55		
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	136.55	C	Computer
				Total Check:	136.55	
0800143035	12/22/16	108693	DEBRA ROSE			
00157030	12092016	17174613	MILEAGE REIMBURSEMENT FOR PSI SEMINAR	297.79		
7.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	297.79	C	Computer
				Total Check:	297.79	
0800143036	12/22/16	7351	SAM'S CLUB/SYNCHRONY BANK			
00157135	09687	17174534	TR # 09687 - Gifts for Operation Xmas	73.88		
7.23.300.14.1960.0610.000.0000.0			SUPPLIES	73.88	C	Computer
00157130	09668	17174534	TR # 04987 - Items for play - paint,	42.18		
7.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	42.18	C	Computer
00157131	04987	17174534	TR # 03696 - Items for student reward	84.33		
7.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	84.33	C	Computer
00157132	03696	17174534	TR # 09688 - Prizes for Freshmen PBI	64.52		
7.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	64.52	C	Computer
00157133	735109308	17174534	TR # 03696 - Items for student reward	55.06		
7.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	55.06	C	Computer
00157134	06530	17174534	TR # 09308 - Items for play - makeup	25.94		
7.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	25.94	C	Computer
				Total Check:	345.91	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800143037	12/22/16	106844	REBECCA SCHMIDT			
00157128	12012016	17172799	Reimbursement for meals as per Disctr	86.68		
7.22.300.13.0390.0582.000.4048.0	TRAVEL - OUT OF STATE			86.68	C Computer	
Total Check:				86.68		
0800143038	12/22/16	1785	SCHOLASTIC INC			
00157136	14049303	17173533	Scholastic Books for Motherhead - See	741.60		
7.10.971.22.2222.0642.000.0000.0	BOOKS AND PERIODICALS			741.60	C Computer	
Total Check:				741.60		
0800143039	12/22/16	3175	SCHOOL SPECIALTY			
00157137	208117513998	17174154	STYLUS THE PENCIL GRIP ERGO	153.01		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			153.01	C Computer	
Total Check:				153.01		
0800143040	12/22/16	5244	SCREENCONNECT SOFTWARE, LLC			
00157138	161215057222	17174614	Screen Connect Concurrent Session Lic	226.78		
7.10.600.28.2840.0650.000.0000.0	ELECTRONIC MEDIA			226.78	C Computer	
Total Check:				226.78		
0800143041	12/22/16	106631	SOLIANT HEALTH			
00157140	8383346	17174525	BRENNAN PROCTOR PSYCH SERVICES 12/4/16	2,016.00		
7.10.600.21.2140.0300.236.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			2,016.00	C Computer	
00157139	8400679	17174615	BRENNAN PROCTOR PSYCH SERVICES 12/11/16	2,520.00		
7.10.600.21.2140.0300.236.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			2,520.00	C Computer	
Total Check:				4,536.00		
0800143042	12/22/16	1108	RENEE SPERRY			
00157129	122016	17174470	Nurse Consulting	150.00		
7.22.300.19.0090.0300.000.1923.0	CONTRACTED SERVICES			150.00	C Computer	
Total Check:				150.00		
0800143043	12/22/16	3245	STANDARD GLASS COMPANY			
00157141	85252	17174562	Windshield repair on unit 42	45.00		
7.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			45.00	C Computer	
00157142	85251	17174562	Install windhsield on Bus 82	116.00		
7.13.720.27.2700.0431.000.0000.0	BUS REPAIR			116.00	C Computer	
Total Check:				161.00		
0800143044	12/22/16	83100	STAPLES ADVANTAGE			
00157143	3321263170	17174152	POCKETS FILE STAPLES RED ROPE LETTER	155.90		
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			155.90	C Computer	
Total Check:				155.90		
0800143045	12/22/16	87912	THE THOMPSON CO.			
00157148	1832839	17174616	Christmas cookies for all schools.	524.88		
7.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			524.88	C Computer	
00157149	1832838	17174616	Christmas cookies for all schools.	739.00		
7.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			739.00	C Computer	
00157150	1834067	17174616	Food items for all schools	77.22		
7.51.600.31.3100.0610.000.4555.0	SUPPLIES			77.22	C Computer	
00157145	1834067	17174616	Christmas cookies for all schools.	1,462.30		
7.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			1,462.30	C Computer	
00157152	1825365	17174526	Food items for all schools	1,123.26		

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					
0800143045	12/22/16	87912 THE THOMPSON CO.			
00157152	1825365	17174526	Food items for all schools	1,123.26	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,123.26	C Computer
00157153	1818887	17174526	Food items for all schools	981.07	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	981.07	C Computer
00157154	1820305	17174526	Food items for all schools	42.74	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	42.74	C Computer
00157154	1820305	17174526	Food items for all schools	2,190.39	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,190.39	C Computer
00157155	1820783	17174526	Food items for all schools	1,060.40	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,060.40	C Computer
00157153	1818887	17174526	Food items for all schools	108.60	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	108.60	C Computer
00157156	1822014	17174526	Food items for all schools	234.84	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	234.84	C Computer
00157156	1822014	17174526	Food items for all schools	119.12	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.12	C Computer
00157151	1822014	17174526	Foam lunch trays for all schools	193.81	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	193.81	C Computer
00157146	1823588	17174527	Food items for all schools	1,210.15	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,210.15	C Computer
00157146	1823588	17174527	Food for catering	71.78	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	71.78	C Computer
00157144	1832587	17174527	Food items for all schools	1,068.16	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,068.16	C Computer
00157147	1832587	17174527	Food for catering	463.59	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	463.59	C Computer
Total Check:				11,671.31	
0800143046	12/22/16	1122 THOMSON RUETERS (TAX ACCOUTNG) INC - R&G			
00157157	16012682	17174528	WGL PAYROLL COMPLIANCE ON CHECKPOINT	1,325.59	
7.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,325.59	C Computer
Total Check:				1,325.59	
0800143047	12/22/16	96806 TIME VALUE SOFTWARE			
00157158	0694606-IN	17174529	TValue Software 6.01	218.00	
7.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	218.00	C Computer
Total Check:				218.00	
0800143048	12/22/16	3523 UNIQUE EMBROIDERY & ENGRAVING			
00157162	50644	17174530	PLAQUES FOR NORTHERN BASKETBALL TOUR	55.50	
7.10.200.11.1898.0610.000.0000.0			SUPPLIES	55.50	C Computer
00157159	50871	17174531	Invoice # 50880 - Forensics medals ar	22.80	
7.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	22.80	C Computer
00157160	50836	17174531		67.50	
7.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	67.50	C Computer
00157161	50880	17174531	Invoice # 50871 - BBB Awards and shi	308.15	
7.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	308.15	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							
0800143048	12/22/16	3523	UNIQUE EMBROIDERY & ENGRAVING				
			Total Check:	453.95			
0800143049	12/22/16	105929	AUDRA UNREIN				
00157127	12152016	17174619	Reimburse for items purchased for Kou	30.00			
7.10.200.21.2120.0610.000.0000.0			SUPPLIES	30.00	C		Computer
00157127	12152016	17174619		39.00			
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	39.00	C		Computer
			Total Check:	69.00			
0800143050	12/22/16	88573	WALMART COMMUNITY/GEMB				
00157163	05692	17174620	food items for Culinary Nutrition	29.39			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	29.39	C		Computer
00157164	09393	17174620	food items for Culinary Nutrition	25.07			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	25.07	C		Computer
00157165	09949	17174620	food items for Culinary Nutrition	87.95			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	87.95	C		Computer
00157166	02120	17174620	food items for Culinary Nutrition	30.59			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	30.59	C		Computer
00157167	09057	17174620	food items for Culinary Nutrition	55.63			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	55.63	C		Computer
00157168	01257	17174620	food items for Culinary Nutrition	31.14			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	31.14	C		Computer
00157169	08917	17174620	food items for Culinary Nutrition	80.21			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	80.21	C		Computer
00157170	09066	17174620	food items for Culinary Nutrition	6.91			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	6.91	C		Computer
00157171	00087	17174535	CACFP Supplies	10.78			
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	10.78	C		Computer
00157172	08322	17174535	Food and Milk	4.00			
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	4.00	C		Computer
00157172	08322	17174535	CACFP Supplies	8.57			
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	8.57	C		Computer
00157173	01262	17174536	Mouse Traps, D Batteries for Soap Dis	22.23			
7.10.200.26.2620.0610.000.0000.0			SUPPLIES	22.23	C		Computer
00157174	07585	17174375	Laundry Soap, Carpet Detergent, Dawn	42.99			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	42.99	C		Computer
00157174	07585	17174375		95.69			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	95.69	C		Computer
00157175	07587	17174375	Laundry Soap, Carpet Detergent, Dawn	14.88			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	14.88	C		Computer
00157176	09146	17174621	Items for students needing hygiene pr	22.49			
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	22.49	C		Computer
00157177	09890	17174622	MAINT - COFFEE, MONTHLY PLANNER	39.73			
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	39.73	C		Computer
00157178	07584	17174374	Baking Soda, Baby Oil, Borax Powder,	27.83			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	27.83	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					
0800143050	12/22/16	88573	WALMART COMMUNITY/GEMB		
00157179	07237	17174623	Items for the FMMS Christmas store wi	161.34	
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	161.34	C Computer
Total Check:				797.42	
0800143051	12/22/16	88846	WAXIE SANITARY SUPPLY		
00157182	76314290	17174538	WH - PEROXY PROTEIN, CLEAN ON THE GO	731.60	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	731.60	C Computer
00157180	76358289	17174538	WH - PEROXY PROTEIN, CLEAN ON THE GO	4,093.47	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,093.47	C Computer
00157183	76394880	17174624	Chemicals for all schools.	1,656.54	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,656.54	C Computer
00157181	76340430	17174539	Chemicals for all schools	1,926.87	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,926.87	C Computer
Total Check:				8,408.48	
0800143052	12/22/16	102938	WELD COUNTY GARAGE		
00157188	107926	17174709	MAINT - 1/2 TON 4x4 DOUBLE CAB PICK-U	34,743.00	
7.17.710.26.2610.0732.000.0000.0			VEHICLES	34,743.00	C Computer
Total Check:				34,743.00	
0800143053	12/22/16	93684	WILLIAM V. MACGILL & CO. - REMIT		
00157184	IN0559913	17174563	Restocking Fee (Cabinet)	37.50	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	37.50	C Computer
Total Check:				37.50	
0800143054	12/22/16	93750	XEROX CORPORATION		
00157185	087167474	17174540	4112 COPIER PRINTER GYA737924 BASE CF	2,854.31	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,854.31	C Computer
Total Check:				2,854.31	
Total Bank:				2,808,480.46	
Total Computer Checks (Including Voids)				2,808,480.46	
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:				2,808,480.46	
Number of Checks:				314	

Total Claim By Fund
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800142742	0800143054	10	GENERAL FUND	2,249,949.33
0800142758	0800143043	13	MILL LEVY MAINTENANCE FUND	22,718.68
0800142757	0800143052	17	CAPITAL RESERVE	42,776.08
0800142782	0800142782	18	INSURANCE FUND	23,464.71
0800142761	0800143050	19	COLORADO PRESCHOOL	57,301.53
0800142748	0800143053	22	FEDERAL PROGRAMS	180,490.78
0800142762	0800143050	23	PUPIL ACTIVITY FUND	24,981.61
0800142883	0800142963	26	AFTER SCHOOL DAYCARE	6,311.50
0800142893	0800142893	41	BUILDING FUND	1,255.50
0800142741	0800143051	51	FOOD SERVICE FUND	199,230.74
Total All Fund				2,808,480.46

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

DECEMBER 2016 CHECK REGISTER