

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					
0800142467	11/03/16	1173	BEYOND TECHNOLOGY		
00155595	244445	17173485	HP Color Laserjet - Cyan (Blue)	213.89	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	213.89	C Computer
00155693	244447	17173484	HP57 - Color Printer Cartridge	123.96	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	123.96	C Computer
			Total Check:	337.85	
0800142468	11/03/16	3683	BLOEDORN LUMBER		
00155597	3272772	17173690	Rope	58.95	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	58.95	C Computer
00155598	3273151	17173690	Rope	19.00	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.00	C Computer
00155596	3041939	17173691	Screw Pack	52.99	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	52.99	C Computer
00155599	3293095	17173692	Bulk Nuts	37.77	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	37.77	C Computer
00155600	32700950	17173693	2x4x16	429.56	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	429.56	C Computer
			Total Check:	598.27	
0800142469	11/03/16	106313	BOOMER MUSIC COMPANY		
00155601	232712	17173696	Water key screw	5.00	
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	5.00	C Computer
			Total Check:	5.00	
0800142470	11/03/16	108723	CRYSTAL BOWER		
00155610	1446	17173659	Lunch money refund #92169	23.80	
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	23.80	C Computer
			Total Check:	23.80	
0800142471	11/03/16	1150	BUSINESS MART		
00155602	220967	17173623	Office supplies- Ink Pad and Stamp.	29.05	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	29.05	C Computer
			Total Check:	29.05	
0800142472	11/03/16	1397	CASH-WA DISTRIBUTING		
00155603	10750527	17173663	Food items and supplies for all scho	396.16	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	396.16	C Computer
00155603	10750527	17173663		10,842.32	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,842.32	C Computer
			Total Check:	11,238.48	
0800142473	11/03/16	106593	CENTER FOR DEVELOPMENT AND LEARNING		
00155604	1835880-9718285	17173664	Registration for Nick Ng & Jared McK	1,290.00	
7.22.102.22.2210.0582.000.3203.0			TRAVEL - OUT OF STATE	1,290.00	C Computer
			Total Check:	1,290.00	
0800142474	11/03/16	1226	CENTRAL AUTO PARTS		
00155605	130196	17173697	SHOP - NITROGEN	63.80	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	63.80	C Computer
			Total Check:	63.80	
0800142475	11/03/16	103497	CENTURYLINK		
00155698	10192016		DSC	11.97	

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0800142475	11/03/16	103497	CENTURYLINK		
00155698	10192016		DSC	11.97	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.97	C Computer
			Total Check:	11.97	
0800142476	11/03/16	98932	CHARTER COMMUNICATIONS		
00155507	10212016		DSC	4,788.46	
7.10.600.28.2840.0534.000.0000.0			11/01/16-11/30/16 DSC INTERNET & ETHF ON-LINE SERVICES	4,788.46	C Computer
			Total Check:	4,788.46	
0800142477	11/03/16	98932	CHARTER COMMUNICATIONS		
00155508	10212016		MS	1,738.46	
7.10.600.28.2840.0534.000.0000.0			11/1/16-11/30/16 MS ETHERNET ON-LINE SERVICES	1,738.46	C Computer
			Total Check:	1,738.46	
0800142478	11/03/16	98932	CHARTER COMMUNICATIONS		
00155509	10262016		DIST	5,130.00	
7.10.600.28.2840.0534.000.0000.0			11/1/16-11/30/16 DIST ETHERNET ON-LINE SERVICES	5,130.00	C Computer
			Total Check:	5,130.00	
0800142479	11/03/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00155697	11012016		PIONEER GAS	784.58	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	784.58	C Computer
00155697	11012016		PIONEER ELECTRIC	3,658.01	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,658.01	C Computer
00155697	11012016		COLUMBINE GAS	340.37	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	340.37	C Computer
00155697	11012016		COLUMBINE ELECTRIC	2,628.56	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,628.56	C Computer
00155697	11012016		GREEN ACRES GAS	226.35	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	226.35	C Computer
00155697	11012016		GREEN ACRES ELECTRIC	2,415.24	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,415.24	C Computer
00155697	11012016		SHERMAN GAS	570.31	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	570.31	C Computer
00155697	11012016		SHERMAN ELECTRIC	3,525.16	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,525.16	C Computer
00155697	11012016		BAKER GAS	1,067.96	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,067.96	C Computer
00155697	11012016		BAKER ELECTRIC	6,406.74	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	6,406.74	C Computer
00155697	11012016		MIDDLE SCHOOL GAS	2,398.09	
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	2,398.09	C Computer
00155697	11012016		MIDDLE SCHOOL ELECTRIC	13,838.73	
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	13,838.73	C Computer
00155697	11012016		HIGH SCHOOL GAS	1,946.12	
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	1,946.12	C Computer
00155697	11012016		HIGH SCHOOL ELECTRIC	13,685.93	
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	13,685.93	C Computer

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0800142479	11/03/16	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00155697	11012016	LINCOLN GAS	19.24		
7.10.302.26.2620.0621.000.0000.0		NATURAL GAS	19.24	C	Computer
00155697	11012016	LINCOLN ELECTRIC	831.92		
7.10.302.26.2620.0622.000.0000.0		ELECTRICITY	831.92	C	Computer
00155697	11012016	DISTRICT TRASH SERVICE	2,081.29		
7.10.711.26.2600.0412.000.0000.0		TRASH	2,081.29	C	Computer
00155697	11012016	DSC-GAS	95.64		
7.10.711.26.2600.0621.000.0000.0		NATURAL GAS	95.64	C	Computer
00155697	11012016	DSC-ELECRIC	2,279.80		
7.10.711.26.2600.0622.000.0000.0		ELECTRICITY	2,279.80	C	Computer
00155697	11012016	TRANSPORTATION GAS	81.32		
7.10.720.27.2700.0621.000.0000.0		NATURAL GAS	81.32	C	Computer
00155697	11012016	TRANSPORTATION ELECTRIC	366.29		
7.10.720.27.2700.0622.000.0000.0		ELECTRICITY	366.29	C	Computer
00155697	11012016	GROUNDS/MAINT GAS	18.20		
7.10.750.26.2630.0621.000.0000.0		NATURAL GAS	18.20	C	Computer
00155697	11012016	GROUNDS/MAIN ELECTRIC	216.18		
7.10.750.26.2630.0622.000.0000.0		ELECTRICITY	216.18	C	Computer
00155697	11012016	LEGION FIELD-GAS	36.69		
7.10.976.26.2620.0621.000.0000.0		NATURAL GAS	36.69	C	Computer
00155697	11012016	LEGION FIELD- ELECTRIC	197.46		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	197.46	C	Computer
00155697	11012016	FIELD LIGHTS	858.41		
7.10.976.26.2620.0622.000.0000.0		ELECTRICITY	858.41	C	Computer
00155697	11012016	TENNIS COURT LIGHTS	12.30		
7.10.977.26.2620.0622.000.0000.0		ELECTRICITY	12.30	C	Computer
00155697	11012016	Pioneer Water	2,195.82		
7.10.101.26.2620.0411.000.0000.0		WATER	2,195.82	C	Computer
00155697	11012016	Columbine Water	1,575.18		
7.10.102.26.2620.0411.000.0000.0		WATER	1,575.18	C	Computer
00155697	11012016	Green Acres Water	2,782.80		
7.10.103.26.2620.0411.000.0000.0		WATER	2,782.80	C	Computer
00155697	11012016	Sherman Water	1,669.94		
7.10.104.26.2620.0411.000.0000.0		WATER	1,669.94	C	Computer
00155697	11012016	Baker Water	730.72		
7.10.105.26.2620.0411.000.0000.0		WATER	730.72	C	Computer
00155697	11012016	Middle School Water	8,916.18		
7.10.200.26.2620.0411.000.0000.0		WATER	8,916.18	C	Computer
00155697	11012016	High School Water	1,113.90		
7.10.300.26.2620.0411.000.0000.0		WATER	1,113.90	C	Computer
00155697	11012016	Lincoln Water	107.16		
7.10.302.26.2620.0411.000.0000.0		WATER	107.16	C	Computer
00155697	11012016	DSC Water	187.36		
7.10.600.26.2620.0411.000.0000.0		WATER	187.36	C	Computer

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0800142479	11/03/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00155697	11012016		Maintenance Water	81.40	
7.10.711.26.2620.0411.000.0000.0			WATER	81.40	C Computer
00155697	11012016		Transportation Water	93.28	
7.10.720.26.2620.0411.000.0000.0			WATER	93.28	C Computer
00155697	11012016		Legion Field Water	636.40	
7.10.976.26.2620.0411.000.0000.0			WATER	636.40	C Computer
00155697	11012016		Pioneer Sewer	1,183.99	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,183.99	C Computer
00155697	11012016		Columbine Sewer	465.29	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	465.29	C Computer
00155697	11012016		Green Acres Sewer	472.28	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	472.28	C Computer
00155697	11012016		Sherman Sewer	607.70	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	607.70	C Computer
00155697	11012016		Baker Sewer	469.95	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	469.95	C Computer
00155697	11012016		Middle School Sewer	1,456.91	
7.10.200.26.2620.0411.000.0000.1			SEWAGE	1,456.91	C Computer
00155697	11012016		High School Sewer	747.22	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	747.22	C Computer
00155697	11012016		Lincoln Sewer	61.94	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	61.94	C Computer
00155697	11012016		DSC Sewer	90.99	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	90.99	C Computer
00155697	11012016		Maintenance Sewer	45.38	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	45.38	C Computer
00155697	11012016		Transportation Sewer	60.86	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	60.86	C Computer
00155697	11012016		Legion Field Sewer	83.47	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	83.47	C Computer
			Total Check:	86,423.01	
0800142480	11/03/16	4575	COLO SCHOOL FOR THE DEAF AND THE BLIND		
00155606	AD17007	17173665	LOAN OF AUDITORY TRAINERS FOR M.G. 2	615.00	
7.10.600.12.2410.0442.000.3130.0			RENTAL OF EQUIPMENT	615.00	C Computer
			Total Check:	615.00	
0800142481	11/03/16	4031	COLORADO STATE TREASURER		
00155607	798663001	17173666	UNEMPLOYMENT INSURANCE CHARGES	12,541.49	
7.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	12,541.49	C Computer
			Total Check:	12,541.49	
0800142482	11/03/16	103306	COLORADO STATE UNIVERSITY		
00155608	11032016	17173698	Please do not mail - check must be ha	152.00	
7.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	152.00	C Computer
			Total Check:	152.00	
0800142483	11/03/16	108138	CORNERSTONE GLASS COLORADO		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142483	11/03/16	108138	CORNERSTONE GLASS COLORADO		
00155609	0000362	17173699	COL - CLEAR TEMPERED 1/4" GLASS AND 1	137.56	
7.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	137.56	C Computer
			Total Check:	137.56	
0800142484	11/03/16	81322	CSCA, TREASURER, ROXANNE KANIA		
00155611	11102016	17173667	CSCA Conference-Thursday Only NON-MEM	155.00	
7.10.103.21.2120.0610.000.0000.0			SUPPLIES	155.00	C Computer
			Total Check:	155.00	
0800142485	11/03/16	1233	CUMMINS ROCKY MOUNTAIN LLC		
00155616	001-78002	17173668	Filters for Bus Repair Stock	76.45	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	76.45	C Computer
00155615	001-80947	17173668	Filters for Bus Repair Stock	333.48	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	333.48	C Computer
00155614	001-81729	17173668	Filters for Bus Repair Stock	173.62	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	173.62	C Computer
00155613	022-96994	17173668	Filters for Bus Repair Stock	2,627.01	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,627.01	C Computer
00155612	001-82287	17173668	Fuel filters for Buses 80,81,82,83,84	832.30	
7.10.720.27.2700.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	832.30	C Computer
			Total Check:	4,042.86	
0800142486	11/03/16	5536	DIAMOND VOGEL PAINT CENTER		
00155617	747086737	17173669	Blue tape	53.04	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	53.04	C Computer
			Total Check:	53.04	
0800142487	11/03/16	91493	DISCOUNT SCHOOL SUPPLY		
00155619	CREDIT	17173007	Rainstick Craft Kit - Kit for 12	-.09	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	-.09	C Computer
00155618	D23309950102	17173007	Rainstick Craft Kit - Kit for 12	585.78	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	585.78	C Computer
			Total Check:	585.69	
0800142488	11/03/16	6985	EARTHGRAINS BAKING CO'S INC		
00155627	85398715577	17173670	Bread-Columbine	72.90	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	72.90	C Computer
00155626	85398715576	17173670	Bread-Columbine	194.40	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.40	C Computer
00155625	85398715574	17173670	Bread-Columbine	86.40	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	86.40	C Computer
00155624	85398715569	17173670	Bread-Columbine	106.65	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.65	C Computer
00155621	85398715573	17173670	Bread-Columbine	94.50	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	94.50	C Computer
00155622	85398715571	17173670	Bread-Columbine	81.00	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.00	C Computer
00155623	85398715615	17173670	Bread-Columbine	47.25	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	47.25	C Computer
00155628	85398715614	17173670	Bread-Columbine	60.75	

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0800142488	11/03/16	6985	EARTHGRAINS BAKING CO'S INC		
00155628	85398715614	17173670	Bread-Columbine	60.75	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	60.75	C Computer
			Total Check:	743.85	
0800142489	11/03/16	5684	ENVIROPEST		
00155629	414856	17173700	HS - MONTHLY PEST CONTROL	60.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	60.00	C Computer
			Total Check:	60.00	
0800142490	11/03/16	1711	FLESHER HINTON MUSIC CO.		
00155631	64238	17173329	A La Media Noche - Bev Lipton	134.93	
7.10.200.11.1251.0610.000.0000.0			SUPPLIES	134.93	C Computer
00155631	64238	17173329	Rock On Merry Gents - Victor Lopez	134.92	
7.10.200.11.1255.0610.000.0000.0			SUPPLIES	134.92	C Computer
00155630	63975	17173626	2017 Entry Fee for FMMS Jazz Ensemble	125.00	
7.23.200.14.1950.0581.000.0000.0			TRAVEL	125.00	C Computer
			Total Check:	394.85	
0800142491	11/03/16	7579	DR.RENA FRASCO		
00155620	10272016	17173671	Mileage Reimbursement - CO ALT Meetir	46.12	
7.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	46.12	C Computer
			Total Check:	46.12	
0800142492	11/03/16	1860	GENERAL FUND - PRINTING		
00155511	105744	17172564	Sight Words & Fluency Phrases booklet	183.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	183.00	C Computer
00155539	105904	17172821	Fluency Foundations Homework	70.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	70.00	C Computer
00155513	105906	17172822	A note from the counselor	1.35	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C Computer
00155514	106110	17172908	DIBELS Math Computation Progress Moni	54.90	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	54.90	C Computer
00155515	106529	17173432	Alpha box-note taker	3.75	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C Computer
00155516	106660	17173433	Baker - Engage New York Math Grade 4	758.83	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	758.83	C Computer
00155517	106701	17173435	5TH GRADE PROGRAM	1.35	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C Computer
00155518	106456	17173451	ENGAGE NEW YORK MATH	22.11	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	22.11	C Computer
00155519	106693	17173506	1st Grade - Map pages - 10 orig. - 70	9.45	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.45	C Computer
00155520	106698	17173507	1st Grade - My Halloween Book - 8 ori	8.40	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.40	C Computer
00155521	106750	17173508	3rd Grade - Subjects in Sentences -3!	39.38	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.38	C Computer
00155522	106755	17173509	2016-2017 District Telephone Director	25.50	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.50	C Computer

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Account No / Description					
Bank No 08					
0800142492	11/03/16	1860	GENERAL FUND - PRINTING		
00155523	106776	17173510	Prouty - Note from councilor - 1 ori	9.00	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C Computer
00155524	106794	17173511	English Language Development Plan Pac	6.88	
7.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	6.88	C Computer
00155525	106772	17173584	Read Well sound cards	12.74	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.74	C Computer
00155526	106822	17173585	Middlemist - Winnie The Witch - 1 ori	4.32	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.32	C Computer
00155527	106851	17173587	1st Grade - Morning Work, quarter 2 -	84.38	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	84.38	C Computer
00155528	106819	17173628	Fall Concert (October) - 325 Programs	42.58	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	42.58	C Computer
00155529	106821	17173629	2016 - 2017 Staff Directories	45.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	45.00	C Computer
00155530	106816	17173627	Emergency Response Procedures Manual	62.66	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	62.66	C Computer
00155531	106841	17173586	ADMIN CONFIDENTIAL STAFF DIRECTORY 20	45.00	
7.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	45.00	C Computer
00155532	106894	17173631	Columbine - DIBELS Next Daze Level 5	76.32	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	76.32	C Computer
00155533	106861	17173630	District Directory	25.00	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00155534	106738	17173673	Writing Rubrics	5.10	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.10	C Computer
00155535	106922	17173675	Family Math Night	9.90	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.90	C Computer
00155536	106733	17173672	Balloons	18.81	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.81	C Computer
00155537	106926	17173677	Squiggle Book II	52.12	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	52.12	C Computer
00155538	106925	17173676	2016/2017 Staff Directories	17.50	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.50	C Computer
00155512	106942	17173678	Student Dismissal Information Green 1	9.12	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.12	C Computer
			Total Check:	1,704.45	
0800142493	11/03/16	1859	GENERAL FUND - TRANSPORTATION		
00155540	08192016	17172147	Vehicle Request - Small bus - FM GC -	7.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	7.50	C Computer
00155571	08232016	17172147	Vehicle Request - Small bus - FM GC -	2.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	2.50	C Computer
00155542	08242016	17172147	Vehicle Request - Small bus - FM GC -	5.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	5.50	C Computer
00155543	09122016	17172147	Vehicle Request - Small bus - FM GC -	3.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	3.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800142493	11/03/16	1859 GENERAL FUND - TRANSPORTATION			
00155544	09132016	17172147 Vehicle Request - Small bus - FM GC -	6.00		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00155545	09212016	17172147 Vehicle Request - Small bus - FM GC -	7.50		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	7.50	C	Computer
00155546	09282016	17172147 Vehicle Request - Small bus - FM GC -	6.00		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00155547	10112016	17172147 Vehicle Request - Small bus - FM GC -	3.00		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	3.00	C	Computer
00155548	10032016	17172147 Vehicle Request - Small bus - FM GC -	6.00		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	6.00	C	Computer
00155549	10182016	17172147 Vehicle Request - Small bus - FM GC -	5.00		
7.10.600.19.1848.0851.000.0000.0		BUS GARAGE TRANSFERS	5.00	C	Computer
00155550	09172016	17172237 BUS MILAGE TO/FROM BRUSH	31.71		
7.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	31.71	C	Computer
00155551	10052016	17173086 Vehicle Request - bus - Drop @ Legior	86.50		
7.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	86.50	C	Computer
00155552	10042016	17173086 Vehicle Request - large bus - Arvada	268.82		
7.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	268.82	C	Computer
00155553	10082016	17173086 Vehicle Request - large bus - Arvada	310.90		
7.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	310.90	C	Computer
00155554	10072016	17173086 Vehicle Request - large bus - Sydney	92.94		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	92.94	C	Computer
00155554	10072016	17173086 Vehicle Request - large bus - Sydney	92.20		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	92.20	C	Computer
00155555	10032016	17173086 Vehicle Request - large bus - Sydney	3.50		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	3.50	C	Computer
00155556	10062016	17173086 Vehicle Request - large bus - Sydney	2.00		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	2.00	C	Computer
00155556	10062016	17173086 Vehicle Request - large bus - Greeley	277.84		
7.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	277.84	C	Computer
00155557	10072016	17173161 Suburban (2 days) - October 6th & Oct	188.50		
7.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	188.50	C	Computer
00155558	10262016	17173340 Vehicle Request - short bus - Denver	91.00		
7.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	91.00	C	Computer
00155559	10282016	17173341 Vehicle Request - Handicap Bus - FM I	31.07		
7.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	31.07	C	Computer
00155560	10252016	17173441 Vehicle Request - small bus or suburb	80.00		
7.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	80.00	C	Computer
00155561	10282016	17173549 Cougars Field Trip to Pope's Pumpkin	114.09		
7.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	114.09	C	Computer
00155561	10282016	17173549 Cougars Field Trip to Pope's Pumpkin	115.71		
7.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	115.71	C	Computer
00155562	10152016	17173442 Vehicle Request - Small bus - Cherry	93.00		
7.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	93.00	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142493	11/03/16	1859	GENERAL FUND - TRANSPORTATION		
00155563	10142016	17173443	Nancy Hopper - Vehicle Request: 1710.	89.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	89.00	C Computer
00155564	10042016	17173512	Bus transportation for students to at	230.40	
7.22.600.22.2212.0851.000.4011.0			BUS TRANSFERS	230.40	C Computer
00155565	09142016	17173588	Nancy Hopper - Use of District Vehicl	85.00	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	85.00	C Computer
00155566	10182016	17173589	Vehicle Request 1710.13 Nancy Hopper	56.50	
7.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	56.50	C Computer
00155567	10282016	17172681	Special Needs Wheelchair Bus - Field	303.37	
7.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	303.37	C Computer
00155568	10182016	17173015	Vehicle Request - Suburban - Oct 18 (60.00	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	60.00	C Computer
00155569	10282016	17173339	Wolves Field Trip to Pope Farms in Wi	126.75	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	126.75	C Computer
00155569	10282016	17173339	Wolves Field Trip to Pope Farms in Wi	115.50	
7.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	115.50	C Computer
00155570	10202016	17173704	Vehicle Request - Suburban - Lyons -	295.40	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	295.40	C Computer
00155541	10202016	17173704	Vehicle Request - Suburban - Lyons -	91.50	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C Computer
			Total Check:	3,385.70	
0800142494	11/03/16	1866	GENERAL FUND - WAREHOUSE		
00155572	106689	17173447	Glue, Batteries, Clorox wipes, paper,	52.54	
7.10.303.11.0060.0610.000.0000.0			SUPPLIES	52.54	C Computer
00155586	106700	17173449	PAPER, CONSTRUCTION, 12X18", BLACK...	72.86	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	72.86	C Computer
00155574	106764	17173517	Labels, File Folder, 1/3, Laser/Inkjet	13.14	
7.10.101.11.0591.0610.000.3140.0			SUPPLIES	13.14	C Computer
00155575	106694	17173448	Warehouse Supplies to include paper,	57.32	
7.22.300.19.0090.0610.000.1923.0			SUPPLIES	57.32	C Computer
00155576	106341	17173231	Packing tape	4.35	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	4.35	C Computer
00155577	106401	17173232	White notebook, view binder, 1/2"	57.40	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	57.40	C Computer
00155578	106499	17173268	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
00155579	106445	17173342	8 1/2 x 11 White #20 Paper	234.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	234.00	C Computer
00155580	106576	17173343	8 1/2 x 11 #20 Salmon Paper, 8 1/2 x	42.68	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	42.68	C Computer
00155581	106591	17173344	Blue construction paper, 12" x 18"	8.94	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	8.94	C Computer
00155582	106625	17173445	tempra liquid paints	127.82	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	127.82	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					
0800142494	11/03/16	1866	GENERAL FUND - WAREHOUSE		
00155583	106623	17173346	AA Panasonic batteries	45.39	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	45.39	C Computer
00155584	106640	17173347	Interoffice envelopes	28.79	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.79	C Computer
00155585	106454	17173407	poster board, construction paper	146.97	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	146.97	C Computer
00155573	106642	17173408	Electric pencil sharpener	25.11	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	25.11	C Computer
			Total Check:	1,853.31	
0800142495	11/03/16	85367	GENERAL FUND PRINTING--SUPPLIES		
00155587	106400	17173290	Astrobrights 60# - Plasma Pink (Brigt	187.52	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	187.52	C Computer
00155588	106432	17173234	Lunar Blue Astrobrights Paper	117.20	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	117.20	C Computer
			Total Check:	304.72	
0800142496	11/03/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00155593	111	17173519	September Meals for Paid Students	126.00	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	126.00	C Computer
00155592	119	17173521		93.90	
7.19.973.31.3100.0855.000.4558.0			LUNCH TRANSFERS	93.90	C Computer
00155589	119	17173521	Mandarin Oranges, English Muffins, St	314.34	
7.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	314.34	C Computer
00155594	110	17173520	Head Start Adult Meals	395.50	
7.19.973.31.3100.0855.000.3141.0			LUNCH FUND TRANSFERS	395.50	C Computer
00155590	110	17173520	CPP Adult Meals	198.00	
7.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	198.00	C Computer
00155591	128	17173719	Invoice #128 Chili Supper 9/26/16 for	132.11	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	132.11	C Computer
			Total Check:	1,259.85	
0800142497	11/03/16	5833	JANET GRONSTEN		
00155636	10222016	17173720	MILEAGE 8/19/2016-10/22/2016	75.68	
7.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	75.68	C Computer
			Total Check:	75.68	
0800142498	11/03/16	107085	GYM CLOSET		
00155632	228480-01	17173456	7" Coated foam balls	9.75	
7.10.103.11.0830.0610.000.0000.0			SUPPLIES	9.75	C Computer
			Total Check:	9.75	
0800142499	11/03/16	6569	INDEPENDENT STATIONERS		
00155633	SI00185197	17173459	XACTO SCHOOL PRO ELECTRIC PENCIL SHAF	150.66	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	150.66	C Computer
			Total Check:	150.66	
0800142500	11/03/16	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY		
00155634	1548079	17173723	MS - HEAVY DUTY SURFACE STOP	171.40	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	171.40	C Computer
00155635	1548080	17173724	SHOP - WALL MOUNT MAG HOLDER	130.00	

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							
0800142500	11/03/16	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00155635	1548080	17173724	SHOP - WALL MOUNT MAG HOLDER	130.00			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.00	C		Computer
Total Check:				301.40			
0800142501	11/03/16	8897	MR. D'S ACE HOME CENTER				
00155642	175403	17173646	SHOP - CM SCKT 3/8 DR 12MM & 10MM	11.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C		Computer
00155643	175357	17173646	SHOP - CM SCKT 3/8 DR 12MM & 10MM	11.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C		Computer
00155644	175101	17173646	SHOP - CM SCKT 3/8 DR 12MM & 10MM	19.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.98	C		Computer
00155645	175031	17173646	SHOP - CM SCKT 3/8 DR 12MM & 10MM	19.16			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.16	C		Computer
00155646	175165	17173646	SHOP - CM SCKT 3/8 DR 12MM & 10MM	7.49			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.49	C		Computer
00155647	175610	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	15.87			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.87	C		Computer
00155648	175623	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	74.25			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.25	C		Computer
00155649	175615	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	64.35			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	64.35	C		Computer
00155650	175533	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	1.98			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.98	C		Computer
00155651	175703	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	9.49			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.49	C		Computer
00155652	175514	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	27.45			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.45	C		Computer
00155653	175258	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	108.81			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	108.81	C		Computer
00155654	175525	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	37.75			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.75	C		Computer
00155655	175107	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	9.98			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C		Computer
00155656	175074	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	5.59			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C		Computer
00155640	175058	17173647	GA - OUTLET SAFETY PLUGS, BATTERY ALKI	12.98			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.98	C		Computer
00155639	175408	17173606	MS - THREAD SEAL TAPE, ADAPTER	22.91			
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	22.91	C		Computer
00155638	175182	17173606	MS - THREAD SEAL TAPE, ADAPTER	1.50			
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.50	C		Computer
00155641	175110	17173606	MS - THREAD SEAL TAPE, ADAPTER	14.98			
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.98	C		Computer
Total Check:				478.49			
0800142502	11/03/16	104035	NEWCLOUD NETWORKS				

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					
0800142502	11/03/16	104035	NEWCLOUD NETWORKS		
00155506	163050029		9/30/16-10/28/16 DIST PHONE SERVICE	1,601.23	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,601.23	C Computer
00155506	163050029		9/30/16-10/28/16 HEADSTART PHONE SERV	76.42	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C Computer
			Total Check:	1,677.65	
0800142503	11/03/16	2574	NEWCO, INC.		
00155657	219761-00	17173725	SHER - HUBHBL2720 LKG RCPT-NMA L15	48.58	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	48.58	C Computer
			Total Check:	48.58	
0800142504	11/03/16	92698	OFFICE DEPOT-REMIT		
00155694	858503493002	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	25.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C Computer
00155658	868656003001	17173169	OFFICE DEPOT BRAND MANILA FILE JACKET	25.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C Computer
00155659	868655925001	17173169	OFFICE DEPOT BRAND MANILA FILE JACKET	258.85	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	258.85	C Computer
			Total Check:	309.01	
0800142505	11/03/16	92719	ORIENTAL TRADING CO ACCT #474206		
00155660	680198536-01	17173553	Mega Bendable Assortment	104.44	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	104.44	C Computer
00155660	680198536-01	17173553	Magic Spring Assortment	163.35	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	163.35	C Computer
			Total Check:	267.79	
0800142506	11/03/16	107344	PASCO		
00155661	583720	17172749	Wireless Temperature Sensor	333.00	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	333.00	C Computer
00155662	583194	17172749	Wireless Temperature Sensor	1,534.00	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	1,534.00	C Computer
00155663	581423	17172749	Wireless Temperature Sensor	-795.00	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	-795.00	C Computer
			Total Check:	1,072.00	
0800142507	11/03/16	8417	PINNACOL ASSURANCE		
00155664	18290940	17173682	WORKER'S COMP INSURANCE	22,262.00	
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	22,262.00	C Computer
			Total Check:	22,262.00	
0800142508	11/03/16	108693	DEBRA ROSE		
00155637	10062016	17173684	REIMBURSEMENTS FOR ALIO CONFERENCE IN	107.32	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	107.32	C Computer
			Total Check:	107.32	
0800142509	11/03/16	3151	ALBERTSONS - SAFEWAY		
00155665	1610171	17173650	Food items for catering	29.77	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	29.77	C Computer
			Total Check:	29.77	
0800142510	11/03/16	3157	SAILSBERY SUPPLY		
00155666	367413	17173726	SHOP - SNOW BLOWER HOSES, FITTINGS	85.08	

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					
0800142510	11/03/16	3157	SAILSBERY SUPPLY		
00155666	367413	17173726	SHOP - SNOW BLOWER HOSES, FITTINGS	85.08	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	85.08	C Computer
			Total Check:	85.08	
0800142511	11/03/16	3161	SCHOOL SPECIALTY		
00155667	308102629652	17173295	Versatemp Pain Gallon Green Veratemp	161.54	
7.10.101.11.0210.0610.000.0000.0			SUPPLIES	161.54	C Computer
			Total Check:	161.54	
0800142512	11/03/16	84484	SCHOOLDUDE.COM		
00155668	R-56571	17173685	PM Direct Service	2,113.24	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	2,113.24	C Computer
00155668	R-56571	17173685	Maintenance Direct Service	3,783.58	
7.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	3,783.58	C Computer
			Total Check:	5,896.82	
0800142513	11/03/16	106631	SOLIANT HEALTH		
00155669	8279326	17173686	BRENNAN PROCTOR PSYCH SERVICES	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	2,520.00	
0800142514	11/03/16	3280	SUPER DUPER PUBLICATIONS		
00155670	2202521A	17172579	WEBBER ARTICULATION CARDS SET 1 (S,R,	209.20	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	209.20	C Computer
			Total Check:	209.20	
0800142515	11/03/16	108227	TJM PROMOS, INC		
00155671	18722	17173124	25mm, Black Strap, Imprinted Nylon Læ	306.00	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	306.00	C Computer
			Total Check:	306.00	
0800142516	11/03/16	6689	TUNDRA RESTAURANT		
00155672	50956655-00	17173727	BAK - WARMER HEATING ELEMENT	61.58	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	61.58	C Computer
			Total Check:	61.58	
0800142517	11/03/16	3523	UNIQUE EMBROIDERY & ENGRAVING		
00155673	50417	17173728		210.00	
7.10.710.26.2600.0615.000.0000.0			UNIFORMS	210.00	C Computer
00155673	50417	17173728	SHOP/TRANS - EMBROIDERY ON UNIFORM SH	75.00	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	75.00	C Computer
			Total Check:	285.00	
0800142518	11/03/16	103250	VERIZON WIRELESS		
00155510	9774230968		OCT-NOV 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	
0800142519	11/03/16	88573	WALMART COMMUNITY/GEMB		
00155691	06773	17173688	Graco Deluxe step stool for classroom	70.02	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	70.02	C Computer
00155675	05217	17173479	Supplies for Culinary Nutrition Class	36.54	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	36.54	C Computer
00155674	09409	17173479	Supplies for Culinary Nutrition Class	18.71	

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					
0800142519	11/03/16	88573	WALMART COMMUNITY/GEMB		
00155674	09409	17173479	Supplies for Culinary Nutrition Class	18.71	
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	18.71	C Computer
00155692	09359	17173539	Week of: 09/12/16 Crackers, Bread, d	16.36	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	16.36	C Computer
00155676	09359	17173539	Week of: 09/19/16 Ranch, Juice, Milk	54.77	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	54.77	C Computer
00155677	04043	17173539	Week of: 09/12/16 Crackers, Bread, d	20.11	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	20.11	C Computer
00155677	04043	17173539	Week of: 09/19/16 Ranch, Juice, Milk	67.31	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	67.31	C Computer
00155678	08401	17173539	Week of: 09/12/16 Crackers, Bread, d	10.44	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	10.44	C Computer
00155678	08401	17173539	Week of: 09/19/16 Ranch, Juice, Milk	34.97	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	34.97	C Computer
00155679	00910	17173539	Week of: 09/12/16 Crackers, Bread, d	18.18	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	18.18	C Computer
00155679	00910	17173539	Week of: 09/19/16 Ranch, Juice, Milk	60.88	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	60.88	C Computer
00155680	02739	17173539	Week of: 09/12/16 Crackers, Bread, d	25.06	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	25.06	C Computer
00155680	02739	17173539	Week of: 09/19/16 Ranch, Juice, Milk	83.88	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	83.88	C Computer
00155681	04622	17173539	Week of: 09/12/16 Crackers, Bread, d	16.76	
7.19.973.31.3100.0630.000.4558.0			FOOD AND MILK (HS/ CPP/CACFP)	16.76	C Computer
00155681	04622	17173539	Week of: 09/19/16 Ranch, Juice, Milk	56.09	
7.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	56.09	C Computer
00155682	03104	17173538	Liquid Glue Tubes	4.67	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	4.67	C Computer
00155682	03104	17173538		10.41	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.41	C Computer
00155684	09410	17173654	Pumpkins for migrant student activity	150.78	
7.22.600.11.0030.0610.000.4011.0			SUPPLIES	150.78	C Computer
00155685	07142	17173655	Catering items	76.50	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	76.50	C Computer
00155683	00828	17173655	Catering food and supplies	80.42	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	80.42	C Computer
00155686	02554	17173655	Catering items	111.16	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	111.16	C Computer
00155687	01777	17173655	Catering food and supplies	37.92	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	37.92	C Computer
00155687	01777	17173655	Catering items	42.84	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	42.84	C Computer
00155688	00239	17173655	Catering items	72.35	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	72.35	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					
0800142519	11/03/16	88573	WALMART COMMUNITY/GEMB		
00155689	00904	17173653	Gildan Socks/Tape for Gym Floor Prote	58.38	
7.10.200.11.0830.0610.000.0000.0			SUPPLIES	58.38	C Computer
00155690	07937	17173656	Special needs snack items for LEX	38.94	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	38.94	C Computer
00155696	03113	17173537	Adhesive Squares, Rice, Curtains, Pa	133.23	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	133.23	C Computer
00155696	03113	17173537		49.88	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	49.88	C Computer
00155695	03118	17173476	Velcro, Ball, Timer	7.59	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	7.59	C Computer
00155695	03118	17173476		11.38	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	11.38	C Computer
			Total Check:	1,476.53	
0800142520	11/09/16	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00155699	10312016	17173729	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	
0800142521	11/09/16	1173	BEYOND TECHNOLOGY		
00155700	244792	17173732	PRINTER CARTRIDGE FOR DAVE SHOUD AT	92.22	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	92.22	C Computer
			Total Check:	92.22	
0800142522	11/09/16	3683	BLOEDORN LUMBER		
00155701	3303805	17173734	Torq Screws	58.15	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	58.15	C Computer
			Total Check:	58.15	
0800142523	11/09/16	103489	BOB'S ELECTRIC MOTOR SERVICE INC.		
00155702	112185	17173814	PIO - HVAC - MAGNETEK STK MOTOR	714.31	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	714.31	C Computer
			Total Check:	714.31	
0800142524	11/09/16	1150	BUSINESS MART		
00155704	221137	17173771	Sales Receipt # 221137 ItemACC72132	29.88	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	29.88	C Computer
00155703	221004	17173771	Sales Receipt # 221137 ItemACC72132	19.92	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	19.92	C Computer
			Total Check:	49.80	
0800142525	11/09/16	108499	CALCULATORTI.COM		
00155705	SCP0141	17173310	TI-84 Plus Calculators (Graphing)	419.45	
7.10.200.11.1100.0610.000.0000.0			SUPPLIES	419.45	C Computer
			Total Check:	419.45	
0800142526	11/09/16	1133	HEITH JOSEPH CAMACHO		
00155722	10252016	17173815	FMMS basketball officials vs brush 10	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00155721	11012016	17173815	FMMS basketball officials vs brush 10	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	150.00	

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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							
0800142527	11/09/16	96458	JEFF CASTRUP				
00155723	11012016	17173816	FMMS BASKETBALL OFFICIAL VS YUMA 11-1	60.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
				Total Check:	60.00		
0800142528	11/09/16	7169	CATFACS				
00155707	248470	17173772	Two registrations for CATFACS Confere	160.00			
7.22.300.13.0910.0581.000.4048.0			TRAVEL	160.00	C	Computer	
00155706	248464	17173772	Two registrations for CATFACS Confere	160.00			
7.22.300.13.0910.0581.000.4048.0			TRAVEL	160.00	C	Computer	
				Total Check:	320.00		
0800142529	11/09/16	93009	CENGAGE LEARNING				
00155709	59296652	17172407	4 Online Working Papers Chapters 17-2	127.60			
7.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	127.60	C	Computer	
				Total Check:	127.60		
0800142530	11/09/16	107468	CENTURYLINK				
00155897	10252016		PIONEER	110.60			
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.60	C	Computer	
00155897	10252016		COLUMBINE	107.52			
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.52	C	Computer	
00155897	10252016		GREEN ACRES	107.52			
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.52	C	Computer	
00155897	10252016		BAKER	128.47			
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.47	C	Computer	
00155897	10252016		MIDDLE SCHOOL	134.74			
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	134.74	C	Computer	
00155897	10252016		HIGH SCHOOL	62.69			
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.69	C	Computer	
00155897	10252016		LINCOLN HS	96.28			
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.28	C	Computer	
00155897	10252016		TRANSPORTATION	48.56			
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.56	C	Computer	
				Total Check:	796.38		
0800142531	11/09/16	108561	CHARACTER COUNTS SERVICE CORPORATION				
00155710	CC-012671	17173546	Character Counts Daily Character Educ	139.96			
7.23.200.14.1920.0610.000.0000.0			SUPPLIES	139.96	C	Computer	
				Total Check:	139.96		
0800142532	11/09/16	81265	CMEA				
00155711	01282017	17173737	Membership and Registration for Rosie	150.00			
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	150.00	C	Computer	
00155711	01282017	17173737		20.00			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00155711	01282017	17173737		151.00			
7.10.200.11.0020.0810.000.0000.0			DUES AND MEMBERSHIPS	151.00	C	Computer	
				Total Check:	321.00		
0800142533	11/09/16	9142	CDHS,BIU, AND RECORDS & REPORTS				
00155708	10312016	17173773	BACKGROUND FINGERPRINT CHECK FOR MT @	56.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142533	11/09/16	9142	CDHS,BIU, AND RECORDS & REPORTS		
00155708	10312016	17173773	BACKGROUND FINGERPRINT CHECK FOR MT @	56.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	56.00	C Computer
			Total Check:	56.00	
0800142534	11/09/16	105236	CONVERGE DAY TREATMENT		
00155712	10312016	17173738	EXCESS COST TUITION RATE 10/2016 FOR	4,951.88	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,951.88	C Computer
			Total Check:	4,951.88	
0800142535	11/09/16	5100	COUNTER TRADE PRODUCTS, INC.		
00155713	344021	17173426	Epson Replacement Lamp for PowerLite	388.00	
7.10.300.22.2222.0610.000.0000.0			SUPPLIES	388.00	C Computer
			Total Check:	388.00	
0800142536	11/09/16	6385	COVER THEATER		
00155714	0000055	17173818	Movie Admission to Cover Theatre on C	257.50	
7.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	257.50	C Computer
			Total Check:	257.50	
0800142537	11/09/16	1233	CUMMINS ROCKY MOUNTAIN LLC		
00155719	950-39816	17173819	Filters for Buses	683.00	
7.10.720.27.2700.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	683.00	C Computer
00155718	001-86315	17173819	Pressure Sensors for Bus 82 and 2 for	435.93	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	435.93	C Computer
00155720	001-88064	17173819	Pressure Sensors for Bus 82 and 2 for	369.05	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	369.05	C Computer
00155717	001-88120	17173819	Pressure Sensors for Bus 82 and 2 for	32.67	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.67	C Computer
00155716	001-88123	17173819	Pressure Sensors for Bus 82 and 2 for	484.63	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	484.63	C Computer
00155715	001-88121	17173819	Pressure Sensors for Bus 82 and 2 for	99.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	99.00	C Computer
			Total Check:	2,104.28	
0800142538	11/09/16	1428	DENVER POST		
00155727	10072016	17173774	48 Week Subscription Renewal to the I	338.95	
7.10.300.22.2222.0643.000.0000.0			PERIODICALS	338.95	C Computer
			Total Check:	338.95	
0800142539	11/09/16	91493	DISCOUNT SCHOOL SUPPLY		
00155728	D23421960102	17173495	BioColor® Paint, 16 oz. - Set of 11	421.33	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	421.33	C Computer
			Total Check:	421.33	
0800142540	11/09/16	2923	DOMINO'S PIZZA		
00155729	11.4.16.FMMS.AD	17173820	Reward Party for PBis Winners (11/4/16)	227.62	
7.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	227.62	C Computer
			Total Check:	227.62	
0800142541	11/09/16	1434	DRIVE TRAIN INDUSTRIES		
00155730	01272355	17173739	Air Dryer end for bus repair stock wi	103.67	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	103.67	C Computer
			Total Check:	103.67	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142542	11/09/16	6985	EARTHGRAINS BAKING CO'S INC		
00155741	85398715659	17173821	Bread-G.A.	63.45	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	63.45	C Computer
00155740	85398715664	17173821	Bread-G.A.	33.75	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	33.75	C Computer
00155739	85398715662	17173821	Bread-G.A.	45.90	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	45.90	C Computer
00155738	85398715660	17173821	Bread-G.A.	97.20	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	97.20	C Computer
00155737	85398715661	17173821	Bread-G.A.	47.25	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.25	C Computer
00155736	85398715712	17173821	Bread-G.A.	20.25	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	20.25	C Computer
00155735	85398715711	17173821	Bread-G.A.	98.55	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	98.55	C Computer
00155734	85398715709	17173821	Bread-G.A.	46.20	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	46.20	C Computer
00155733	85398715704	17173821	Bread-G.A.	47.25	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.25	C Computer
00155731	85398715708	17173821	Bread-G.A.	6.75	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6.75	C Computer
00155732	85398715657	17173821	Bread-G.A.	60.75	
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	60.75	C Computer
			Total Check:	567.30	
0800142543	11/09/16	1526	EDWARDS RIGHT PRICE MARKET		
00155902	0121	17173856	Bananas for After School Care - Octok	12.35	
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	12.35	C Computer
00155901	0088	17173856	Bananas for After School Care - Octok	11.64	
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	11.64	C Computer
00155899	0021	17173856	Bananas for After School Care - Octok	10.79	
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	10.79	C Computer
00155900	0107	17173856	Bananas for After School Care - Octok	16.45	
	7.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	16.45	C Computer
			Total Check:	51.23	
0800142544	11/09/16	7297	FASTENAL COMPANY		
00155742	COFOR76588	17173775	SHOP - JD1585 ARTICULATOR - HCS 3/4-1	32.42	
	7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.42	C Computer
			Total Check:	32.42	
0800142545	11/09/16	7002	WEX BANK		
00155892	47411006	17173740	Fuel for October	10,606.56	
	7.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	10,606.56	C Computer
			Total Check:	10,606.56	
0800142546	11/09/16	84197	FOLLETT SCHOOL SOLUTIONS		
00155743	476874-6	17172938	Library Books - see attached list (Ci	517.29	
	7.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	517.29	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					
0800142546	11/09/16	84197 FOLLETT SCHOOL SOLUTIONS			
		Total Check:	517.29		
0800142547	11/09/16	87998 FRESHPACK PRODUCE, INC			
00155745	00584987	17173822 Produce for all schools	843.77		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	843.77	C	Computer
00155744	00581091	17173822 Produce for all schools	706.31		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	706.31	C	Computer
		Total Check:	1,550.08		
0800142548	11/09/16	91844 GENERAL BINDING CORPPORATION			
00155746	2569751	17173505 BLACK PLASTIC BINDING COMBS 5/16	103.77		
7.10.760.25.2540.0610.000.0000.0		SUPPLIES	103.77	C	Computer
		Total Check:	103.77		
0800142549	11/09/16	1860 GENERAL FUND - PRINTING			
00155906	107015	17173782 handwriting pages Tt,Bb,Rr,Uu,Kk	24.15		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	24.15	C	Computer
00155907	106948	17173780 Family Turkey Project	11.40		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	11.40	C	Computer
00155908	106898	17173779 Handwriting pages Pp, Oo, Cc, Aa	36.80		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	36.80	C	Computer
00155909	106760	17173777 V-Z letter cards	7.00		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.00	C	Computer
00155910	106844	17173778 Nurse office form	30.00		
7.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	30.00	C	Computer
00155917	106164	17172910 DIBELS Math Conc. & Apps. Prog Monit	136.80		
7.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	136.80	C	Computer
00155912	106387	17173284 November Seat Work - 45 orig. - 66 cc	104.72		
7.10.101.11.1100.0854.000.0000.0		PRINTING TRANSFERS	104.72	C	Computer
00155913	106909	17173632 Week 1 - Week 4	6.25		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	6.25	C	Computer
00155914	106967	17173679 Canada Map	17.45		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	17.45	C	Computer
00155915	106876	17173702 Print Shop Request - District Staff I	60.00		
7.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS	60.00	C	Computer
00155916	107036	17173741 Unified Arts Certificates (61 awarc	9.15		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	9.15	C	Computer
00155911	107010	17173747 SHOP - 10 COPIES OF STAFF TELEPHONE I	5.00		
7.10.710.26.2610.0854.000.0000.0		PRINTING TRANSFERS	5.00	C	Computer
		Total Check:	448.72		
0800142550	11/09/16	1859 GENERAL FUND - TRANSPORTATION			
00155930	08152016	17172387 Vehicle Request - Suburban - Niwot HS	81.50		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	81.50	C	Computer
00155920	10252016	17173633 BUS TO BRUSH FOR BASKETBALL 10/26/201	32.24		
7.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	32.24	C	Computer
00155920	10252016	17173633 BUS TO BRUSH FOR BASKETBALL 10/26/201	45.90		
7.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	45.90	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							
0800142550	11/09/16	1859	GENERAL FUND - TRANSPORTATION				
00155921	11032016	17173703	Vehicle Request - Suburban - CSU Fort	89.00			
7.10.300.11.1100.0851.000.0000.0			BUS GARAGE TRANSFERS	89.00	C	Computer	
00155922	10262016	17173713	Vehicle Request - large bus - Battle	201.00			
7.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	201.00	C	Computer	
00155922	10262016	17173713	Vehicle Request - large bus - Battle	519.62			
7.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	519.62	C	Computer	
00155923	11012016	17173715	Vehicle Request - large bus - Weld Ce	207.92			
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	207.92	C	Computer	
00155924	11032016	17173715	Vehicle Request - large bus - Yuma -	210.78			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	210.78	C	Computer	
00155925	11022016	17173715	Vehicle Request - large bus - Yuma -	83.00			
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C	Computer	
00155926	10292016	17173743	Vehicle Request - Suburban - Skyview	67.00			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C	Computer	
00155927	11022016	17173743	Vehicle Request - Suburban - Skyview	73.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	73.50	C	Computer	
00155928	11032016	17173743	Vehicle Request - Suburban - Skyview	49.50			
7.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	49.50	C	Computer	
00155928	11032016	17173743	Vehicle Request - Suburban - Aurora -	282.40			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	282.40	C	Computer	
00155929	11042016	17173743	Vehicle Request - Suburban - Aurora -	97.50			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	97.50	C	Computer	
00155929	11042016	17173743	Vehicle Request - Suburban - Aurora -	277.16			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	277.16	C	Computer	
00155919	11042016	17173743	Vehicle Request - Suburban - Aurora -	271.60			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	271.60	C	Computer	
			Total Check:	2,589.62			
0800142551	11/09/16	1866	GENERAL FUND - WAREHOUSE				
00155931	106447	17173233	violet file folders, clorox disinfect	51.59			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.59	C	Computer	
00155946	106394	17173288	Dry Erase Marker, Low Odor, Black, Ch	81.79			
7.10.101.11.0210.0610.000.0000.0			SUPPLIES	81.79	C	Computer	
00155933	106641	17173348	Heavy Weight Letter Size Alpha File C	49.20			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	49.20	C	Computer	
00155934	106392	17173444	Pens, Dry Erase Markers CDj-R	48.29			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	48.29	C	Computer	
00155935	106523	17173514	Flash Drives, Binder Clips, Pens	18.97			
7.19.973.24.2410.0610.000.3141.0			SUPPLIES	18.97	C	Computer	
00155935	106523	17173514		29.68			
7.22.971.24.2410.0610.000.8600.0			SUPPLIES	29.68	C	Computer	
00155936	106531	17173515	Hanging Folders, Laminating Film, Fil	81.46			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	81.46	C	Computer	
00155936	106531	17173515		127.41			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	127.41	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142551	11/09/16	1866	GENERAL FUND - WAREHOUSE		
00155937	106752	17173516	Color coding dots, asst., 3/4"	32.71	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	32.71	C Computer
00155938	106775	17173518	MAINT - PAPER - BLUE, GREEN, YELLOW	11.64	
7.10.710.26.2610.0610.000.0000.0			SUPPLIES	11.64	C Computer
00155939	106831	17173592	Assorted dry erase markers, low odor,	106.57	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	106.57	C Computer
00155940	106863	17173642	Double sided tape, glue stick, kleene	15.02	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.02	C Computer
00155941	106903	17173643	80#, 9x12 White Drawing Paper, #80,	89.70	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	89.70	C Computer
00155942	106972	17173680	Paper, 20#, White, 8 1/2 x 11	46.80	
7.10.600.22.2212.0610.000.0000.0			SUPPLIES	46.80	C Computer
00155943	106744	17173717	Warehouse order for paper for high sc	468.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	468.00	C Computer
00155944	106969	17173718	LINED POST IT NOTES YELLOW 4X 4	8.50	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	8.50	C Computer
00155945	106678	17173446	20# WHITE COPY PAPER	936.00	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	936.00	C Computer
00155932	106715	17173450	White Paper	234.00	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	234.00	C Computer
			Total Check:	2,437.33	
0800142552	11/09/16	85367	GENERAL FUND PRINTING--SUPPLIES		
00155947	105669	17172513	Solar Yellow AB 8 1/2 x 11 (Cover Stc	4.52	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	4.52	C Computer
00155947	105669	17172513		7.08	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	7.08	C Computer
			Total Check:	11.60	
0800142553	11/09/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00155948	130	17173748	10/24/2016 - Chili Supper for Parent	353.77	
7.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	353.77	C Computer
			Total Check:	353.77	
0800142554	11/09/16	2149	GERTGE TECHNOLOGY,LLC		
00155747	1816	17172884	ACTi E-77 - 10MP Outdoor Dome Camera	1,235.00	
7.41.300.26.2610.0730.000.0902.0			EQUIPMENT	1,235.00	C Computer
00155898	1849		OCT '16 DSC FAX SERVICE	22.39	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	22.39	C Computer
00155898	1849		OCT '16 MS FAX SERVICE	10.61	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	10.61	C Computer
			Total Check:	1,268.00	
0800142555	11/09/16	103730	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES		
00155749	13021	17173749	KleenSteam 11 Single System	467.64	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	467.64	C Computer
00155748	12600	17173749	KleenSteam 11 Single System	55.45	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	55.45	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					
0800142555	11/09/16	103730	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES		
00155748	12600	17173749	FMMS- ScaleStick for KleenSteam	587.61	
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	587.61	C Computer
			Total Check:	1,110.70	
0800142556	11/09/16	5676	LETTY L GRAFF		
00155770	103	17173750	Piano Repair (Pitch)	15.00	
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.00	C Computer
			Total Check:	15.00	
0800142557	11/09/16	1861	GREAT COPIER SERVICE		
00155753	057006	17173794	Monthly copy count for October	69.38	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	69.38	C Computer
00155750	057164	17173795	staples for Kyocera 5500i	90.00	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	90.00	C Computer
00155755	057297	17173796	Monthly Billing Cycle 10/01/2016-10/31/16	200.95	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	200.95	C Computer
00155756	057205	17173751	SPED - L8075100486 COPY BILLING 10/1/16	87.54	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	87.54	C Computer
00155751	057205	17173751	ADMIN - W864LB00920 COPY BILLING 10/1/16	177.77	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	177.77	C Computer
00155754	057005	17173830	Office North	355.44	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	355.44	C Computer
00155752	057055	17173831	monthly billing - Lanier LD255sp	575.14	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	575.14	C Computer
00155903	057011	17173867	KYOCERA in workroom NWN1Y00326 10/1/16	176.62	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	176.62	C Computer
			Total Check:	1,732.84	
0800142558	11/09/16	7371	CHRISTOPHER JOHN HARPER		
00155726	10252016	17173832	FMMS BASKETBALL OFFICIAL VS BRUSH 10-11-16	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00155725	11012016	17173832	FMMS BASKETBALL OFFICIAL VS BRUSH 10-11-16	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	150.00	
0800142559	11/09/16	5993	HILL PETROLEUM		
00155757	0587257-IN	17173797	WH - PROPANE FORKLIFT	23.60	
7.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
00155758	0587922-IN	17173833	GRDS/SHOP - DYED DIESEL	835.14	
7.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	835.14	C Computer
			Total Check:	858.74	
0800142560	11/09/16	2063	HILTON - FORT COLLINS		
00155759	3287948438	17173798	Hotel Room for 2 nights at Hilton in Fort Collins	327.00	
7.22.300.13.0910.0581.000.4048.0			TRAVEL	327.00	C Computer
			Total Check:	327.00	
0800142561	11/09/16	108740	HILTON ANATOLE		
00155761	3293271085	17173834	Hotel for NFLC Conference Jacki Baumgardner	535.62	
7.10.300.13.0300.0582.000.3120.0			TRAVEL - OUT OF STATE	535.62	C Computer
00155760	3287761888	17173834	Hotel for NFLC Conference Jacki Baumgardner	535.62	

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					
0800142561	11/09/16	108740 HILTON ANATOLE			
00155760	3287761888	17173834 Hotel for NFLC Conference Jacki Baum	535.62		
7.10.300.13.0300.0582.000.3120.0		TRAVEL - OUT OF STATE	535.62	C	Computer
		Total Check:	1,071.24		
0800142562	11/09/16	7755 HOLIDAY INN EXPRESS - WHEAT RIDGE			
00155762	62096461	17173752 Hotel Reservations (Claudia & Ronda)	209.98		
7.22.971.22.2213.0581.000.8600.0		TRAVEL	209.98	C	Computer
		Total Check:	209.98		
0800142563	11/09/16	89117 AMY HOLTQUIST			
00155724	10122016	17173799 Reimbursement for snacks purchased fo	20.97		
7.10.200.11.0020.0610.000.0000.0		SUPPLIES	20.97	C	Computer
		Total Check:	20.97		
0800142564	11/09/16	1902 NANCY HOPPER			
00155905	11042016	17173868 Reimbursement for parking & meals whi	28.03		
7.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE	28.03	C	Computer
		Total Check:	28.03		
0800142565	11/09/16	91839 HOUGHTON MIFFLIN RECEIVABLES CO. LLC			
00155765	952771967	17172204 1647481 9780544850439 HMD Modern Ch	1,258.20		
7.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	1,258.20	C	Computer
		Total Check:	1,258.20		
0800142566	11/09/16	100854 INTERSTATE BATTERY OF THE ROCKIES			
00155766	250040987	17173753 Batteries for Bus Stock	683.70		
7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	683.70	C	Computer
		Total Check:	683.70		
0800142567	11/09/16	108618 JENNIFER JOHNS			
00155904	10262016	17173870 Reimbursement for mileage and meals (159.14		
7.22.971.22.2213.0581.000.8600.0		TRAVEL	159.14	C	Computer
		Total Check:	159.14		
0800142568	11/09/16	4213 JOHNSTONE SUPPLY			
00155767	683121	17173800 SHOP - HVAC - SOL VLV, SOL COIL	137.98		
7.13.710.26.2610.0413.000.0000.0		A/C REPAIR	137.98	C	Computer
		Total Check:	137.98		
0800142569	11/09/16	5565 K&S DISTRIBUTING INC			
00155768	2835	17173754 WH - BLUE LOOPED END DUST MOP REFIL,	2,105.32		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,105.32	C	Computer
00155769	2878	17173835 WH - TB-CIDE QUAT DISINFEC/DEOD RTU,	760.48		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	760.48	C	Computer
		Total Check:	2,865.80		
0800142570	11/09/16	104400 RESSA LARSEN			
00155772	11012016	17173836 FMMS BASKETBALL OFFICIAL VS YUMA 11-1	60.00		
7.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer
		Total Check:	60.00		
0800142571	11/09/16	6417 LIBERTY FLAG			
00155771	79045	17173243 Flags as per quote #207370	110.77		
7.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	110.77	C	Computer
		Total Check:	110.77		

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							
0800142572	11/09/16	9500	MCCANDLESS TRUCK CENTER, LLC.				
00155775	P101085709:01	17173837	Repairs on Bus 87	258.08			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	258.08	C		Computer
00155773	S101009862:01	17173837	Repairs on Bus 87	1,271.52			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,271.52	C		Computer
00155774	P101081178:02	17173837	Repairs on Bus 87	88.83			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.83	C		Computer
			Total Check:	1,618.43			
0800142573	11/09/16	5243	MEADOW GOLD DAIRIES				
00155807	10401026	17173871	Milk for After School Care - October	13.01			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.01	C		Computer
00155806	10401175	17173871	Milk for After School Care - October	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00155805	10401247	17173871	Milk for After School Care - October	26.73			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.73	C		Computer
00155776	10401322	17173871	Milk for After School Care - October	13.63			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.63	C		Computer
00155777	10401394	17173871	Milk for After School Care - October	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00155778	10401469	17173871	Milk for After School Care - October	26.73			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.73	C		Computer
00155779	10401542	17173871	Milk for After School Care - October	13.10			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.10	C		Computer
00155780	10401612	17173871	Milk for After School Care - October	26.73			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.73	C		Computer
00155781	10401758	17173871	Milk for After School Care - October	26.73			
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.73	C		Computer
00155782	10401402	17173838	Milk-Sherman	304.90			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	304.90	C		Computer
00155783	10401441	17173838	Milk-Sherman	212.83			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.83	C		Computer
00155784	10401475	17173838	Milk-Sherman	210.72			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	210.72	C		Computer
00155785	10401548	17173838	Milk-Sherman	357.79			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	357.79	C		Computer
00155786	10401580	17173838	Milk-Sherman	212.06			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.06	C		Computer
00155787	10401328	17173838	Milk-Sherman	251.14			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	251.14	C		Computer
00155788	10401477	17173838	Milk-Sherman	186.90			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.90	C		Computer
00155789	10401550	17173838	Milk-Sherman	200.01			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	200.01	C		Computer
00155790	10401582	17173839	Milk-Baker	147.07			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	147.07	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							
0800142573	11/09/16	5243	MEADOW GOLD DAIRIES				
00155791	10401473	17173839	Milk-Baker	186.67			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.67	C	Computer	
00155792	10401546	17173839	Milk-Baker	187.73			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.73	C	Computer	
00155793	10401578	17173839	Milk-Baker	133.44			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.44	C	Computer	
00155794	10401467	17173839	Milk-Baker	147.31			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	147.31	C	Computer	
00155795	10401540	17173839	Milk-Baker	199.25			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	199.25	C	Computer	
00155796	10401574	17173839	Milk-Baker	160.94			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.94	C	Computer	
00155808	10401479	17173839	Milk-Baker	160.41			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.41	C	Computer	
00155797	10401552	17173840	Milk-Pioneer	214.17			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	214.17	C	Computer	
00155798	10401584	17173840	Milk-Pioneer	173.52			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.52	C	Computer	
00155799	10401471	17173840	Milk-Pioneer	240.67			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.67	C	Computer	
00155800	10401544	17173840	Milk-Pioneer	201.60			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	201.60	C	Computer	
00155801	10401576	17173840	Milk-Pioneer	120.58			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	120.58	C	Computer	
00155802	10401465	17173840	Milk-Pioneer	283.63			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.63	C	Computer	
00155803	10401536	17173840	Milk-Pioneer	309.59			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	309.59	C	Computer	
00155804	10401572	17173840	Milk-Pioneer	147.84			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	147.84	C	Computer	
Total Check:				5,123.63			
0800142574	11/09/16	8897	MR. D'S ACE HOME CENTER				
00155809	176833	17173803	battery alk d 8 pk wide, strainer bas	33.06			
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	33.06	C	Computer	
00155826	176106	17173801	keys and safe glass scraper w/ blade	13.43			
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	13.43	C	Computer	
00155811	176044	17173802	SHER - FLAG MARK	19.98			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.98	C	Computer	
00155812	176112	17173802	SHER - FLAG MARK	6.24			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.24	C	Computer	
00155813	175866	17173802	SHER - FLAG MARK	42.47			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.47	C	Computer	
00155814	176022	17173802	SHER - FLAG MARK	11.56			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.56	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142574	11/09/16	8897	MR. D'S ACE HOME CENTER		
00155815	175999	17173802	SHER - FLAG MARK	22.48	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.48	C Computer
00155816	175991	17173802	SHER - FLAG MARK	5.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00155817	175805	17173802	SHER - FLAG MARK	49.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.99	C Computer
00155818	175836	17173802	SHER - FLAG MARK	-49.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-49.99	C Computer
00155819	175837	17173802	SHER - FLAG MARK	3.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00155820	175640	17173802	SHER - FLAG MARK	51.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.96	C Computer
00155821	175810	17173802	SHER - FLAG MARK	8.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.96	C Computer
00155822	176085	17173755	DSC - LIGHTING - CLOSURE PLUG, BLANK	11.27	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.27	C Computer
00155823	175965	17173755	DSC - LIGHTING - CLOSURE PLUG, BLANK	8.97	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.97	C Computer
00155824	175955	17173755	DSC - LIGHTING - CLOSURE PLUG, BLANK	109.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.98	C Computer
00155825	175747	17173755	DSC - LIGHTING - CLOSURE PLUG, BLANK	27.45	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.45	C Computer
00155810	175749	17173755	DSC - LIGHTING - CLOSURE PLUG, BLANK	64.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	64.99	C Computer
			Total Check:	442.78	
0800142575	11/09/16	89885	MURDOCHS FARM AND RANCH--REMIT		
00155828	J94240	17173756	BAK - LEAF BLOWER 1 PLUS GAL GAS CAN	9.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00155827	J95238	17173756	BAK - LEAF BLOWER 1 PLUS GAL GAS CAN	42.07	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.07	C Computer
			Total Check:	52.06	
0800142576	11/09/16	92642	NAEYC		
00155829	722959	17173757	Accreditation Fee	550.00	
7.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	550.00	C Computer
			Total Check:	550.00	
0800142577	11/09/16	6401	NATIONAL GEOGRAPHIC SOCIETY		
00155830	10252016	17173758	2016 - 2017 Pioneer for Grade 2 - pri	14.85	
7.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	14.85	C Computer
			Total Check:	14.85	
0800142578	11/09/16	4071	NORTHEAST COLO HEALTH DEPT		
00155831	23805	17173759	HEPATITIS B SHOT FOR MI @ HS	82.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
00155832	23808	17173759	HEPATITIS B SHOT FOR MI @ HS	82.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	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					
0800142578	11/09/16	4071	NORTHEAST COLO HEALTH DEPT		
			Total Check:	164.00	
0800142579	11/09/16	4068	NORTHWEST PARKWAY, LLC		
00155833	6733696	17173760	TOLLS FOR 9-21-2016/10-05-2016 -749U	7.30	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	7.30	C Computer
			Total Check:	7.30	
0800142580	11/09/16	92698	OFFICE DEPOT-REMIT		
00155836	869446634001	17173469	PEN PILOT B2P RED FINE GEL	106.97	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	106.97	C Computer
00155835	869447319001	17173469	PEN PILOT B2P RED FINE GEL	73.97	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.97	C Computer
00155834	869447320001	17173469	PEN PILOT B2P RED FINE GEL	2.09	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	2.09	C Computer
00155837	869447320002	17173469	PEN PILOT B2P RED FINE GEL	10.45	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.45	C Computer
			Total Check:	193.48	
0800142581	11/09/16	87238	OTIS ELEVATOR COMPANY		
00155838	TMY05782B16	17173841	HS - ELEVATOR SERVICE CONTRACT 11/1/1	1,200.00	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,200.00	C Computer
			Total Check:	1,200.00	
0800142582	11/09/16	83003	PARK SUPPLY OF AMERICA INC		
00155839	205927300	17173842	GA - HVAC NAVIEN O-RING, FLOW ADJUSTM	132.02	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	132.02	C Computer
00155840	206130400	17173842	GA - HVAC NAVIEN O-RING, FLOW ADJUSTM	1,097.98	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,097.98	C Computer
			Total Check:	1,230.00	
0800142583	11/09/16	97798	PARTS NOW		
00155841	7328514_0638120	17172797	HP Color LaserJet 4600 ITB Image Trar	316.40	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	316.40	C Computer
			Total Check:	316.40	
0800142584	11/09/16	2350	PARTS SMART CARQUEST		
00155844	185732	17173761	SHOP - BRAKE CLEANER	29.88	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.88	C Computer
00155843	185986	17173761	SHOP - BRAKE CLEANER	47.49	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.49	C Computer
00155842	186073	17173761	SHOP - BRAKE CLEANER	30.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.00	C Computer
			Total Check:	107.37	
0800142585	11/09/16	2909	PEPSI-COLA BOTTLING CO.		
00155845	77636206	17173843	Beverages for FMHS Ala Carte	1,653.40	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,653.40	C Computer
			Total Check:	1,653.40	
0800142586	11/09/16	5539	PETTY CASH - JULIANE IUNGERICH		
00155846	10312016	17173762	Art supplies	5.99	
7.10.105.21.2120.0610.000.0000.0			SUPPLIES	5.99	C Computer
00155849	10262016	17173762	Supplies for math kits	26.57	

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								
0800142586	11/09/16	5539	PETTY CASH - JULIANE IUNGERICH					
00155849	10262016	17173762	Supplies for math kits	26.57				
7.10.105.11.0210.0610.000.0000.0			SUPPLIES	26.57	C		Computer	
00155848	10112016	17173762	Supplies for educational project for	5.74				
7.10.105.26.2620.0610.000.0000.0			SUPPLIES	5.74	C		Computer	
00155847	10042016	17173762	Light bulbs for entry lights	7.58				
7.10.105.11.1100.0610.000.0000.0			SUPPLIES	7.58	C		Computer	
00155846	10312016	17173762	Art supplies	2.99				
7.10.105.21.2120.0610.000.0000.0			SUPPLIES	2.99	C		Computer	
Total Check:				48.87				
0800142587	11/09/16	2732	PETTY CASH - MICHELLE HOGAN					
00155850	08312016	17173876	postage	39.10				
7.10.104.11.0010.0533.000.0000.0			POSTAGE	39.10	C		Computer	
00155851	10212016	17173876	postage	26.10				
7.10.104.11.0010.0533.000.0000.0			POSTAGE	26.10	C		Computer	
00155852	09272016	17173876	postage	26.93				
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	26.93	C		Computer	
Total Check:				92.13				
0800142588	11/09/16	92411	PETTY CASH - NANCY HEATON					
00155854	10192016	17173844	Mason Jars (Casey Wood for Woodshop I	19.86				
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	19.86	C		Computer	
00155855	10172016	17173844	Oxi-Clean/Sugar Cubes/Soap Pads for I	17.18				
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	17.18	C		Computer	
00155853	10172016	17173844	Oxi-Clean/Sugar Cubes/Soap Pads for I	25.77				
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	25.77	C		Computer	
Total Check:				62.81				
0800142589	11/09/16	2886	PITSCO EDUCATION					
00155856	660979-1	17173683	Balsa Wood Body Blank 12" - 1 5/8 x	632.03				
7.23.200.14.1955.0610.000.0000.0			SUPPLIES	632.03	C		Computer	
Total Check:				632.03				
0800142590	11/09/16	2850	PRO SPORTS					
00155858	13433	17173039	WATER BOTTLES	259.00				
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	259.00	C		Computer	
00155857	13489	17173039	WATER BOTTLES	696.00				
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	696.00	C		Computer	
00155859	13434	17173039	WATER BOTTLES	50.00				
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	50.00	C		Computer	
00155860	13244	17173039	WATER BOTTLES	801.04				
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	801.04	C		Computer	
Total Check:				1,806.04				
0800142591	11/09/16	2956	QUILL CORPORATION					
00155861	9753323	17173470	CLIPS BINDER QUILL BRAND MEDIUM 12/	57.40				
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.40	C		Computer	
Total Check:				57.40				
0800142592	11/09/16	108006	RISING STALLION CELL & TECH REPAIR, LLC					
00155862	3997	17173845	iPad2 Repair	90.00				

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							
0800142592	11/09/16	108006	RISING STALLION CELL & TECH REPAIR, LLC				
00155862	3997	17173845	iPad2 Repair	90.00			
7.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	90.00	C	Computer	
			Total Check:	90.00			
0800142593	11/09/16	4312	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
00155764	911062972	17172532	ANSWER SHEETS	-146.96			
7.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	-146.96	C	Computer	
00155763	952562778	17172532	ANSWER SHEETS	264.61			
7.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	264.61	C	Computer	
			Total Check:	117.65			
0800142594	11/09/16	1785	SCHOLASTIC INC				
00155863	13853829	17172755	Scholastic Books for Motherhead - See	275.88			
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	275.88	C	Computer	
			Total Check:	275.88			
0800142595	11/09/16	7912	SCHOOL NURSE SUPPLY				
00155864	0603974-IN	17173616	PETROLEUM JELLY FOIL PACKS	104.35			
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	104.35	C	Computer	
			Total Check:	104.35			
0800142596	11/09/16	3175	SCHOOL SPECIALTY				
00155865	208117430348	17173617	LORELL self-sealing bulletin bar corl	63.20			
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	63.20	C	Computer	
00155866	208117323751	17173471	ART KRAFT ROLL 36 X 1000 BRITE BLUE I	51.41			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.41	C	Computer	
			Total Check:	114.61			
0800142597	11/09/16	106712	SMART TEMPS,LLC				
00155867	I31260	17173806	Replacement probe for smart temp the	60.00			
7.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	60.00	C	Computer	
			Total Check:	60.00			
0800142598	11/09/16	106631	SOLIANT HEALTH				
00155868	8296056	17173764	BRENNAN PROCTOR PSYCH SERVICES	2,331.00			
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,331.00	C	Computer	
			Total Check:	2,331.00			
0800142599	11/09/16	3245	STANDARD GLASS COMPANY				
00155869	85102	17173808	Install doorglass on Bus 72	58.00			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	58.00	C	Computer	
			Total Check:	58.00			
0800142600	11/09/16	83100	STAPLES ADVANTAGE				
00155871	3317731115	17173175	PAPER MATE LIQUID PAPER CORRECTION T	29.88			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.88	C	Computer	
00155870	3317163144	17173175	PAPER MATE LIQUID PAPER CORRECTION T	87.13			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	87.13	C	Computer	
			Total Check:	117.01			
0800142601	11/09/16	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC				
00155872	68331	17173765	Disinfectant	162.62			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	162.62	C	Computer	
			Total Check:	162.62			

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					
0800142602	11/09/16	6176	TEACHING STRATEGIES, LLC.		
00155873	0286903-IN	17173535	Shipping & Handling	573.46	
7.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	573.46	C Computer
00155873	0286903-IN	17173535	The Creative Curriculum for Preschool	896.95	
7.22.971.11.0010.0640.000.8600.0			BOOKS AND PERIODICALS	896.95	C Computer
			Total Check:	1,470.41	
0800142603	11/09/16	107310	TGS WELDING		
00155874	2374	17173809	Repaired brackets on undercarriage st	225.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	225.00	C Computer
			Total Check:	225.00	
0800142604	11/09/16	87912	THE THOMPSON CO.		
00155876	1810567	17173846	Food containers and Lids for all sch	1,454.58	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,454.58	C Computer
00155877	1811107	17173846	Food items for all schools	343.20	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	343.20	C Computer
00155878	1812433	17173846	Food containers and Lids for all sch	404.24	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	404.24	C Computer
00155875	1812433	17173846	Pancakes for all schools	83.34	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	83.34	C Computer
			Total Check:	2,285.36	
0800142605	11/09/16	93441	TRANSWEST TRUCKS		
00155879	001P19963	17173767	Fuel filter for Bus 78	350.97	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	350.97	C Computer
			Total Check:	350.97	
0800142606	11/09/16	108707	TRUGREEN PROCESSING CENTER		
00155880	56773928	17173847	DW - ICE MELT PALLETS	1,396.50	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,396.50	C Computer
			Total Check:	1,396.50	
0800142607	11/09/16	88573	WALMART COMMUNITY/GEMB		
00155889	08492	17173810	Halloween Party Items	14.82	
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	14.82	C Computer
00155888	07678	17173810	Halloween Party Items	85.25	
7.23.972.14.1910.0610.000.0000.0			SUPPLIES	85.25	C Computer
00155881	09962	17173768	Sterilite 40-gallon wheeled industria	20.78	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	20.78	C Computer
00155882	02270	17173769	CACFP Supplies	22.78	
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	22.78	C Computer
00155890	02270	17173769	Food and Milk	30.85	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	30.85	C Computer
00155883	06129	17173687	Items for Science Lab Stations	39.00	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	39.00	C Computer
00155884	03117	17173881		29.94	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	29.94	C Computer
00155887	03117	17173881	Apples, Donuts, Nutella	44.91	
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	44.91	C Computer
00155886	07679	17173882	Tortilla Chips for After School Snack	7.94	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142607	11/09/16	88573	WALMART COMMUNITY/GEMB		
00155886	07679	17173882	Tortilla Chips for After School Snack	7.94	
7.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	7.94	C Computer
00155885	07382	17173883	Supplies for After School Care	20.21	
7.26.972.33.3300.0610.000.0000.0			SUPPLIES	20.21	C Computer
			Total Check:	316.48	
0800142608	11/09/16	105139	WELD COUNTY SCHOOL DISTRICT Re-5J		
00155891	11052016	17173811	Testing for P.Sprauge	100.00	
7.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C Computer
			Total Check:	100.00	
0800142609	11/09/16	93684	WILLIAM V. MACGILL & CO. - REMIT		
00155894	IN0577449	17173689	UNIT DOSE EYE WASH 15 ML	238.80	
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	238.80	C Computer
00155893	IN0576305	17173561	TOUCH FREE INFRARED THERMOMETERS	137.50	
7.10.600.21.2134.0610.000.0000.0			SUPPLIES	137.50	C Computer
00155895	IN0576305	17173561	ECONOMY PEDIATRIC FINGERTIP PULSE OXI	42.00	
7.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	42.00	C Computer
			Total Check:	418.30	
0800142610	11/09/16	93750	XEROX CORPORATION		
00155896	086816613	17173770	4112 COPIER PRINTER GYA737924 BASE CP	1,667.37	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,667.37	C Computer
			Total Check:	1,667.37	
0800142611	11/11/16	81251	CITY OF FORT MORGAN		
00155949	11-11-2016		RE-ZONING APPLICATION FEE FOR 300 DEU	200.00	
7.10.600.23.2310.0500.000.0000.0			OTHER PURCHASED SERVICES	200.00	C Computer
			Total Check:	200.00	
0800142612	11/17/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00156030	P89989	17173900	SHOP - JD EDGER - BLADE, V BELT	128.97	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.97	C Computer
00156031	P90214	17173900	SHOP - JD EDGER - BLADE, V BELT	37.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.99	C Computer
			Total Check:	166.96	
0800142613	11/17/16	97453	AMAZON CREDIT PLAN		
00155952	226821223305	17172718	See Attached List of Books - Highlight	19.92	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	19.92	C Computer
00155972	091759975973	17172767	Year subscription to Jack & Jill	15.00	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	15.00	C Computer
00155954	091751787293	17172767	Year subscription to Jack & Jill	23.96	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	23.96	C Computer
00155955	091757035420	17172767	Year subscription to Jack & Jill	24.00	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	24.00	C Computer
00155956	091759496342	17172767	Year subscription to Jack & Jill	23.94	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	23.94	C Computer
00155957	091759724442	17172767	Year subscription to Jack & Jill	22.95	
7.10.101.22.2222.0643.000.0000.0			PERIODICALS	22.95	C Computer
00155958	124950100799	17172898	American Girl Magazine	24.95	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142613	11/17/16	97453	AMAZON CREDIT PLAN		
00155958	124950100799	17172898	American Girl Magazine	24.95	
7.10.102.22.2222.0643.000.0000.0			PERIODICALS	24.95	C Computer
00155959	070530902559	17173134	Horton Hears a Who! Hardcover	62.91	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	62.91	C Computer
00155960	070539117347	17173134	Horton Hears a Who! Hardcover	43.65	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	43.65	C Computer
00155961	070537778667	17173134	Horton Hears a Who! Hardcover	102.59	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	102.59	C Computer
00155962	070535700328	17173134	Horton Hears a Who! Hardcover	30.00	
7.10.971.22.2222.0642.000.0000.0			BOOKS AND PERIODICALS	30.00	C Computer
00155963	062670438919	17173300	Birthday girl award ribbon	40.00	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	40.00	C Computer
00155964	062674106774	17173300	Birthday girl award ribbon	89.76	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	89.76	C Computer
00155965	029437196882	17173301	The MindUP Curriculum: Grades 6-8:	21.48	
7.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	21.48	C Computer
00155966	057572897170	17173302	Cannon VC-c50i Communication Camera l	614.85	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	614.85	C Computer
00155967	179210594779	17173482	KLAREN Bluetooth Wireless Keyboard wi	79.96	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	79.96	C Computer
00155968	179219460814	17173482	KLAREN Bluetooth Wireless Keyboard wi	-79.96	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	-79.96	C Computer
00155969	043458332261	17173657	100 Black Dice-16MM	15.35	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	15.35	C Computer
00155970	201991036536	17173730	N116BGE-EA2 Rev. C1 New 11.6" WXGA HI	497.98	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	497.98	C Computer
00155971	290062652251	17173730	N116BGE-EA2 Rev. C1 New 11.6" WXGA HI	56.00	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	56.00	C Computer
00155953	086677439028	17173731	KIRKLAND SIGNATURE BABY WIPES, 13.8#	25.79	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	25.79	C Computer
			Total Check:	1,755.08	
0800142614	11/17/16	1173	BEYOND TECHNOLOGY		
00156032	244802	17173733	Printer Cartridge - for P3015 - Q7551	178.57	
7.10.300.11.0591.0610.000.3140.0			SUPPLIES	178.57	C Computer
00156033	244879	17173813	C9720A HP Black Print Cartridge	799.53	
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	799.53	C Computer
00156142	244904	17173848	Color Ink Cartridge	229.32	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	229.32	C Computer
			Total Check:	1,207.42	
0800142615	11/17/16	91420	BLICK ART MATERIALS-REMIT		
00156034	6703119	17173137	24 Pk Canvas Panel (12" x 16")	296.05	
7.10.200.11.0200.0610.000.0000.0			SUPPLIES	296.05	C Computer
			Total Check:	296.05	
0800142616	11/17/16	79383	DARLA BRENNEMANN		

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					
0800142616	11/17/16	79383	DARLA BRENNEMANN		
00156144	11052016	17174006	REIMBURSEMENT FOR CASN CONFERENCE 11,	182.46	
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	182.46	C Computer
			Total Check:	182.46	
0800142617	11/17/16	4883	BROOKELINN GRAFIX, LLC		
00156035	4443	17173902	Banner for FMMS Presentation	96.00	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	96.00	C Computer
			Total Check:	96.00	
0800142618	11/17/16	1150	BUSINESS MART		
00156036	221703	17173940	BRTTZE231	20.19	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	20.19	C Computer
			Total Check:	20.19	
0800142619	11/17/16	1133	HEITH JOSEPH CAMACHO		
00156048	11082016	17173941	BASKETBALL OFFICIAL VS BRUSH 11-8-201	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00156049	11102016	17173941	BASKETBALL OFFICIAL VS BRUSH 11-8-201	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00156050	11122016	17173941	BASKETBALL OFFICIAL VS BRUSH 11-8-201	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
			Total Check:	270.00	
0800142620	11/17/16	77828	CARDMEMBER SERVICE		
00155950	1657-11-16	17173885	Fuel	51.75	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	51.75	C Computer
00155951	0168	17173885	Fuel	21.08	
7.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	21.08	C Computer
			Total Check:	72.83	
0800142621	11/17/16	1219	CASE		
00156037	300005829	17173887	Daniel Cooper - New Administrator	225.00	
7.10.105.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	225.00	C Computer
			Total Check:	225.00	
0800142622	11/17/16	96458	JEFF CASTRUP		
00156051	11102016	17173942	BASKETBALL OFFICIAL VS STERLING 11-10	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00156052	11122016	17173942	BASKETBALL OFFICIAL VS STERLING 11-10	150.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C Computer
			Total Check:	210.00	
0800142623	11/17/16	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00156038	5982	17173905	Contracted Services - Audiology	16,250.00	
7.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,250.00	C Computer
00156038	5982	17173905	STEPS	17,532.50	
7.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	17,532.50	C Computer
00156038	5982	17173905	Learning Services	718.00	
7.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	718.00	C Computer
00156038	5982	17173905		1,002.50	
7.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAI	1,002.50	C Computer
00156038	5982	17173905	Administration/Operations	534.25	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142623	11/17/16	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00156038	5982	17173905	Administration/Operations	534.25	
7.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	534.25	C Computer
00156038	5982	17173905	Contracted Services - Visually Impair	5,147.25	
7.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,147.25	C Computer
00156038	5982	17173905	Contracted Services - Hearing Impair	412.00	
7.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	412.00	C Computer
00156038	5982	17173905	Contracted Services	455.00	
7.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C Computer
00156038	5982	17173905	Contracted Services - Part B Indirect	2,281.50	
7.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,281.50	C Computer
00156148	6008		2016-17 ALTNTV TEACHER LICENSURE-VALI	6,000.00	
7.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE	6,000.00	C Computer
			Total Check:	50,333.00	
0800142624	11/17/16	1226	CENTRAL AUTO PARTS		
00156040	134512	17173943	SHOP - TRAILER REPAIR - GROMMET, PIGI	11.65	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.65	C Computer
00156041	134599	17173943	SHOP - TRAILER REPAIR - GROMMET, PIGI	118.31	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	118.31	C Computer
00156039	134571	17173943	SHOP - TRAILER REPAIR - GROMMET, PIGI	97.58	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	97.58	C Computer
			Total Check:	227.54	
0800142625	11/17/16	7066	CENTRAL RESTAURANT PRODUCTS-REMIT		
00156042	11477802	17173736	Cambro Buffet Chillers- Ice Packs for	553.69	
7.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	553.69	C Computer
			Total Check:	553.69	
0800142626	11/17/16	107468	CENTURYLINK		
00156149	11072016		SHERMAN	121.82	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.82	C Computer
00156149	11072016		HIGH SCHOOL	110.57	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	110.57	C Computer
00156149	11072016		DISTRICT SUPPORT	56.93	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.93	C Computer
00156149	11072016		GROUNDS	53.58	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.58	C Computer
			Total Check:	342.90	
0800142627	11/17/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00156143	10312016	17174009	SPRINKLER SHUT OFF SHERMAN BALANCE	36.18	
7.10.104.26.2620.0411.000.0000.0			WATER	36.18	C Computer
			Total Check:	36.18	
0800142628	11/17/16	1634	COLO BUREAU OF INVESTIGATION		
00156043	A170400309	17173944	FINGERPRINTS BACKGROUND CHECKS	513.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	513.50	C Computer
			Total Check:	513.50	
0800142629	11/17/16	102814	COLORADO DOORWAYS, INC		
00156044	824143	17173888	DW - DOOR CONTACTS	100.00	

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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							
0800142629	11/17/16	102814	COLORADO DOORWAYS, INC				
00156044	824143	17173888	DW - DOOR CONTACTS	100.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	100.00	C	Computer	
			Total Check:	100.00			
0800142630	11/17/16	104817	COLORADO MOBILE DRUG TESTING				
00156045	4544	17173945	Drug Testing for 4th Quarter	110.00			
7.10.720.27.2700.0891.000.0000.0			DRUG TESTING	110.00	C	Computer	
			Total Check:	110.00			
0800142631	11/17/16	107743	CREATIVE LEARNING SYSTEMS				
00156150	INV16-0818 M		MS - RETAINAGE PAYBLE FOR SMARTLAB	8,161.15			
7.41.200.11.1032.7471.000.0000.0			RETAINAGE PAYABLE	8,161.15	C	Computer	
			Total Check:	8,161.15			
0800142632	11/17/16	84646	CRISIS PREVENTION INSTITUTE INC				
00156046	CUSI0095025	17173494	NONVIOLENT CRISIS INTERVENTION BLUE C	476.70			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	476.70	C	Computer	
			Total Check:	476.70			
0800142633	11/17/16	1233	CUMMINS ROCKY MOUNTAIN				
00156047	11182016	17173946	2 day class for Corey	395.00			
7.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	395.00	C	Computer	
			Total Check:	395.00			
0800142634	11/17/16	86762	DeWALT SERVICE CENTER 019				
00156058	7020838116	17173070	20V Max Compact Drill	187.66			
7.10.200.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	187.66	C	Computer	
			Total Check:	187.66			
0800142635	11/17/16	95991	EDWARD L. ZORN, ATTORNEY AT LAW				
00156059	10102016	17173906	Invoice dated 10/10/16	5,561.25			
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	5,561.25	C	Computer	
			Total Check:	5,561.25			
0800142636	11/17/16	5684	ENVIROPEST				
00156061	414789	17173907	SHER - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00156062	414788	17173907	SHER - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00156063	414943	17173907	SHER - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00156060	415928	17173907	SHER - MONTHLY PEST CONTROL	45.00			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
			Total Check:	180.00			
0800142637	11/17/16	97098	EXPRESSTOLL				
00156064	2026071881	17173908	TOLL CHARGES FROM 9-21-2016--10-19-20	115.30			
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	115.30	C	Computer	
			Total Check:	115.30			
0800142638	11/17/16	1711	FLESHER HINTON MUSIC CO.				
00156067	63731	17173701	Repair Vito Bass Clarinet	297.60			
7.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	297.60	C	Computer	
00156065	64561	17173402	Reeds, Books, Strings, etc.	93.99			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142638	11/17/16	1711	FLESHER HINTON MUSIC CO.		
00156065	64561	17173402	Reeds, Books, Strings, etc.	93.99	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	93.99	C Computer
00156066	64562	17173402	Reeds, Books, Strings, etc.	12.51	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	12.51	C Computer
			Total Check:	404.10	
0800142639	11/17/16	84197	FOLLETT SCHOOL SOLUTIONS		
00156068	1244689	17173909	Destiny District Member Library Licer	6,364.25	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,364.25	C Computer
			Total Check:	6,364.25	
0800142640	11/17/16	7288	FORT MORGAN LIONS CLUB		
00156069	2016-17	17173948	Ron Echols	425.00	
7.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	425.00	C Computer
00156069	2016-17	17173948	Ron Pflug	425.00	
7.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	425.00	C Computer
			Total Check:	850.00	
0800142641	11/17/16	9134	FORT MORGAN OPTIMIST CLUB		
00156070	10172016	17173857	Pumpkins	24.00	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	24.00	C Computer
00156070	10172016	17173857		36.00	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	36.00	C Computer
			Total Check:	60.00	
0800142642	11/17/16	7579	DR.RENA FRASCO		
00156057	11042016	17173910	Reimbursement for meals while attendi	31.87	
7.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	31.87	C Computer
			Total Check:	31.87	
0800142643	11/17/16	91844	ACCO BRANDS USA LLC		
00156053	2575868	17173858	FILM CLEAR PERMALAM 1" CORE 25" X 50(403.80	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	403.80	C Computer
			Total Check:	403.80	
0800142644	11/17/16	1860	GENERAL FUND - PRINTING		
00155973	107202	17173949	Primary Source Pilgrim/Indian Letter	8.00	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.00	C Computer
00155995	107221	17173951	Roll A Story Book Two	61.16	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	61.16	C Computer
00155975	107223	17173952	X and Division Basic Facts	16.50	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.50	C Computer
00155976	107237	17173953	Hand Print Calendar	37.81	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.81	C Computer
00155977	105743	17172563	Handwriting	131.97	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	131.97	C Computer
00155978	106662	17173434	Counselor Cards	3.68	
7.22.300.22.2210.0854.000.3218.0			PRINTING TRANSFERS	3.68	C Computer
00155979	106584	17173452	ELEMENTARY BRAIN BOWL QUALIFICATION 1	15.00	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	15.00	C Computer
00155980	106891	17173674	Baker - Engage NY Math Grade 1 Module	631.94	

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					
0800142644	11/17/16	1860 GENERAL FUND - PRINTING			
00155980	106891	17173674 Baker - Engage NY Math Grade 1 Module	631.94		
7.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	631.94	C	Computer
00155981	107068	17173783 Print Shop Request - Judy Carruth - F	43.00		
7.10.300.11.0500.0854.000.0000.0		PRINTING TRANSFERS	43.00	C	Computer
00155982	107084	17173784 Cursive Handwriting by 2nd Grade	51.22		
7.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	51.22	C	Computer
00155983	107114	17173785 Counselor Chat -Green	8.78		
7.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.78	C	Computer
00155984	107116	17173786 4th Grade Program	14.41		
7.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.41	C	Computer
00155985	107142	17173823 Postcards	4.80		
7.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	4.80	C	Computer
00155986	106995	17173860 VETERAN'S DAY FLYER 2016	4.84		
7.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS	4.84	C	Computer
00155987	107123	17173862 GRADE6_SECURE2016, GRADE7_SECURE2016,	19.84		
7.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS	19.84	C	Computer
00155988	106981	17173889 District Directory	20.00		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	20.00	C	Computer
00155989	107008	17173890 4th Grade Concepts & Applications - 5	60.00		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	60.00	C	Computer
00155990	107072	17173891 5th grade program playbill - 2 orig.	16.58		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	16.58	C	Computer
00155991	106960	17173893 1st Grade - Writing Journal - orig. 4	28.80		
7.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	28.80	C	Computer
00155992	107029	17173911 Baker - Engage New York Math Grade 3	374.32		
7.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	374.32	C	Computer
00155993	107030	17173912 Columbine - Engage New York Math Grad	234.39		
7.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	234.39	C	Computer
00155994	107031	17173913 Green Acres - Engage NY Math Grade 2	301.22		
7.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	301.22	C	Computer
00155974	107032	17173914 Pioneer - Engage NY Math Grade 2 Mat	590.77		
7.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	590.77	C	Computer
00156145	106749	17173859 2016-2017 Staff Directory	5.85		
7.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS	5.85	C	Computer
00156145	106749	17173859	9.15		
7.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	9.15	C	Computer
Total Check:			2,694.03		
0800142645	11/17/16	1859 GENERAL FUND - TRANSPORTATION			
00155996	11122016	17173637 BUS DRIVER HOURS TO BRUSH 11/12/2016	78.74		
7.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	78.74	C	Computer
00156007	11072016	17173826 Vehicle Request - Suburban - Longmont	81.50		
7.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	81.50	C	Computer
00155998	11082016	17173826 Vehicle Request - Suburban - Parker -	88.00		
7.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	88.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800142645	11/17/16	1859	GENERAL FUND - TRANSPORTATION		
00155999	11112016	17173826	Vehicle Request - Suburban - Longmont	379.14	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	379.14	C Computer
00155999	11112016	17173826	Vehicle Request - Suburban - Longmont	369.52	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	369.52	C Computer
00155999	11112016	17173826	Vehicle Request - Suburban - Longmont	338.34	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	338.34	C Computer
00155999	11112016	17173826	Vehicle Request - Suburban - Longmont	121.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	121.50	C Computer
00155999	11112016	17173826	Vehicle Request - Suburban - Longmont	110.50	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	110.50	C Computer
00156000	10262016	17173991	UIP Training in Greeley on October 26	19.16	
7.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	19.16	C Computer
00156000	10262016	17173991		19.17	
7.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	19.17	C Computer
00156000	10262016	17173991		19.17	
7.10.103.11.0010.0581.000.0000.0			TRAVEL - IN STATE	19.17	C Computer
00156001	11082016	17173635	BUS DRIVER HOURS TO BRUSH 11/8/2016	31.72	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	31.72	C Computer
00156001	11082016	17173635	BUS DRIVER HOURS TO BRUSH 11/8/2016	56.32	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	56.32	C Computer
00156002	11102016	17173636	BUS DRIVER HOUR TO STERLING 11/10/201	178.40	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	178.40	C Computer
00156003	11102016	17173712	Vehicle Request - Fort Collins CSU -	269.25	
7.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	269.25	C Computer
00156004	11042016	17173743	Vehicle Request - Suburban - Aurora -	83.00	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C Computer
00156005	11072016	17173864	Nancy Hopper - Use of district vehicl	83.50	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	83.50	C Computer
00156006	06112016	16166760	Vehicle Request - Two (2) Suburbans -	198.50	
7.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	198.50	C Computer
00155997	10212016	17173513	1st Grade - 10/21/16 -1 bus to the Of	35.25	
7.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	35.25	C Computer
Total Check:				2,560.68	
0800142646	11/17/16	1866	GENERAL FUND - WAREHOUSE		
00156008	106975	17173993	Chart tablets, dry erase markers, pus	49.61	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	49.61	C Computer
00156009	107209	17173962	RINGS STAPLE REMOVERS TAPE DISPENSER	213.17	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	213.17	C Computer
00156010	106988	17173744	Jumbo paper clips	30.64	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	30.64	C Computer
00156011	107001	17173745	20 # white paper, 8 1/2 x 11	234.00	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	234.00	C Computer
00156012	106751	17173787	construction paper, sheet protectors, t	341.60	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	341.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142646	11/17/16	1866	GENERAL FUND - WAREHOUSE		
00156013	106758	17173788	11 x 17 white copy paper	21.76	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	21.76	C Computer
00156021	106789	17173789	black big roll art kraft paper,color	87.49	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	87.49	C Computer
00156015	106949	17173790	white 8 1/2x11 copy paper, art tissue	245.10	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	245.10	C Computer
00156016	107017	17173791	batteries,crayons,sharpies	69.98	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	69.98	C Computer
00156017	107122	17173792	Warehouse order to include canned air	129.09	
7.10.300.11.1242.0610.000.0000.0			SUPPLIES	129.09	C Computer
00156018	107085	17173828	2 Sided Ruled 8 1/2" x 11 1/4 Gray	23.36	
7.10.200.11.1000.0610.000.0000.0			SUPPLIES	23.36	C Computer
00156019	107132	17173829	STAPLER, DESK, REGULAR SIZE, FULL ST	6.36	
7.10.600.12.1700.0610.000.3130.0			SUPPLIES	6.36	C Computer
00156020	107204	17173918	paper rubberband binder clips paper c	608.47	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	608.47	C Computer
00156014	107205	17173919	PAPER SCISSORS PEN POST IT NOTES ENVI	438.00	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	438.00	C Computer
			Total Check:	2,498.63	
0800142647	11/17/16	3309	GENERAL FUND-- RE-3 LUNCH PROGRAM		
00156022	124	17173866	Snack Items for After School Care - (180.54	
7.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	180.54	C Computer
00156023	115	17173866	Snack Items for After School Care - (527.73	
7.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	527.73	C Computer
00156024	118	17173865	salt, flour, oil (for playdough) and	50.31	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	50.31	C Computer
00156029	121	17173920	Board Meeting Meal 10/3/16	125.00	
7.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	125.00	C Computer
00156026	131	17173920	Board Meeting Meal 10/3/16	9.20	
7.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	9.20	C Computer
00156027	123	17173920	Board Meeting Meal 6-20-16	48.00	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	48.00	C Computer
00156028	122	17173920	Board Meeting Meal 6-20-16	46.00	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	46.00	C Computer
00156025	129	17173920	Board Meeting Meal 6-20-16	295.79	
7.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	295.79	C Computer
			Total Check:	1,282.57	
0800142648	11/17/16	5676	LETTY L GRAFF		
00156074	101	17173921	Accompanist for Fall Concert (10/20/1	50.00	
7.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
			Total Check:	50.00	
0800142649	11/17/16	1861	GREAT COPIER SERVICE		
00156071	057051	17173896	Gestetner 7502 - s.n.j433600119 - use	376.87	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	376.87	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800142649	11/17/16	1861	GREAT COPIER SERVICE					
			Total Check:		376.87			
0800142650	11/17/16	7371	CHRISTOPHER JOHN HARPER					
00156056	11082016	17173971	BASKETBALL OFFICIAL VS BRUSH 11-8-201		90.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		90.00	C	Computer	
00156055	11102016	17173971	BASKETBALL OFFICIAL VS BRUSH 11-8-201		60.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		60.00	C	Computer	
00156054	11122016	17173971	BASKETBALL OFFICIAL VS BRUSH 11-8-201		150.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		150.00	C	Computer	
			Total Check:		300.00			
0800142651	11/17/16	108790	HICKMON & PERRIN					
00156146	11162016	17173997	LEGAL OPINION FOR 105 PLAN		2,500.00			
7.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		2,500.00	C	Computer	
			Total Check:		2,500.00			
0800142652	11/17/16	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY					
00156073	1557458	17173922	DW - 24VDC SOLENOID F/6000 STRIKE		191.83			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		191.83	C	Computer	
00156072	1551910	17173922	DW - 24VDC SOLENOID F/6000 STRIKE		130.00			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		130.00	C	Computer	
			Total Check:		321.83			
0800142653	11/17/16	5243	MEADOW GOLD DAIRIES					
00156075	10401678	17173923	Milk-Lincoln		52.94			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		52.94	C	Computer	
00156076	10401824	17173923	Milk-Lincoln		52.32			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		52.32	C	Computer	
00156078	10401618	17173923	Milk-Lincoln		238.56			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		238.56	C	Computer	
00156079	10401686	17173923	Milk-Lincoln		344.45			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		344.45	C	Computer	
00156080	10401726	17173923	Milk-Lincoln		145.78			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		145.78	C	Computer	
00156081	10401620	17173923	Milk-Lincoln		197.63			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		197.63	C	Computer	
00156082	10401688	17173923	Milk-Lincoln		187.44			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		187.44	C	Computer	
00156083	10401728	17173923	Milk-Lincoln		93.84			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		93.84	C	Computer	
00156084	10401608	17173924	Milk-FMMS		296.73			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		296.73	C	Computer	
00156085	10401676	17173924	Milk-FMMS		270.28			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		270.28	C	Computer	
00156086	10401718	17173924	Milk-FMMS		172.99			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		172.99	C	Computer	
00156087	10401622	17173924	Milk-FMMS		173.80			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		173.80	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142653	11/17/16	5243	MEADOW GOLD DAIRIES		
00156088	10401690	17173924	Milk-FMMS	175.11	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.11	C Computer
00156089	10401730	17173924	Milk-FMMS	93.84	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.84	C Computer
00156090	10401610	17173924	Milk-FMMS	93.84	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.84	C Computer
00156077	10401680	17173924	Milk-FMMS	173.80	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.80	C Computer
			Total Check:	2,763.35	
0800142654	11/17/16	82430	MORGAN COMMUNITY COLLEGE		
00156091	10042016	17173926	1st half - Fall 2016	47,740.00	
7.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	47,740.00	C Computer
			Total Check:	47,740.00	
0800142655	11/17/16	82430	MORGAN COMMUNITY COLLEGE		
00156092	FALL 2016	17173925	Fall 2016	72,461.45	
7.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	72,461.45	C Computer
			Total Check:	72,461.45	
0800142656	11/17/16	8897	MR. D'S ACE HOME CENTER		
00156101	177055	17173978	Bolts for stock	18.98	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.98	C Computer
00156102	176869	17173978	Bolts for stock	5.36	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.36	C Computer
00156103	176640	17173978	Bolts for stock	31.76	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.76	C Computer
00156104	176831	17173978	Bolts for stock	2.50	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.50	C Computer
00156093	176546	17173978	Spray nozzell and drive guide	201.98	
7.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	201.98	C Computer
00156105	176722	17173972	COL - BATTERY ALKLN D, TAPE BARCADE (16.48	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	16.48	C Computer
00156106	176257	17173972	COL - BATTERY ALKLN D, TAPE BARCADE (14.99	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	14.99	C Computer
00156107	176727	17173972	COL - BATTERY ALKLN D, TAPE BARCADE (24.99	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	24.99	C Computer
00156108	176316	17173973	GA - GORILLA TAPE BLACK, ACE CUSH GR	25.75	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	25.75	C Computer
00156109	176678	17173973	GA - GORILLA TAPE BLACK, ACE CUSH GR	40.95	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	40.95	C Computer
00156110	176527	17173974	MS - ELBOW BLACK 90 DEG, COUPL BLK RI	16.27	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.27	C Computer
00156111	176530	17173974	MS - ELBOW BLACK 90 DEG, COUPL BLK RI	3.99	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.99	C Computer
00156112	176190	17173974	MS - ELBOW BLACK 90 DEG, COUPL BLK RI	6.07	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	6.07	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					
0800142656	11/17/16	8897	MR. D'S ACE HOME CENTER		
00156113	176544	17173975	BAK - ACRYLIC SHEET	11.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00156114	176458	17173975	BAK - ACRYLIC SHEET	4.59	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C Computer
00156115	176313	17173975	BAK - ACRYLIC SHEET	21.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.99	C Computer
00156100	176169	17173975	BAK - ACRYLIC SHEET	4.69	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.69	C Computer
00156099	176671	17173976	PIO - SWING SETS - HOOK S XNC	10.36	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.36	C Computer
00156098	176666	17173976	PIO - SWING SETS - HOOK S XNC	5.59	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00156097	176533	17173976	PIO - SWING SETS - HOOK S XNC	-15.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-15.00	C Computer
00156096	176371	17173976	PIO - SWING SETS - HOOK S XNC	44.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.99	C Computer
00156095	176430	17173977	PLASTER OF PARTS 4.4	39.95	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	39.95	C Computer
00156094	176158	17173927	COL - BOLT EYE LAG, HOOK CEIL, GORII	13.16	
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	13.16	C Computer
			Total Check:	552.38	
0800142657	11/17/16	9572	MYERS TIRE - SALT LAKE CITY #20		
00156116	62004628	17173979	Equal B for blanace tires on buses	-261.50	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-261.50	C Computer
00156117	62010053	17173979	Equal B for blanace tires on buses	435.60	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	435.60	C Computer
			Total Check:	174.10	
0800142658	11/17/16	83003	PARK SUPPLY OF AMERICA INC		
00156118	206359800	17173897	GA - WATER HEATER - MIXING VALVE	68.76	
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	68.76	C Computer
			Total Check:	68.76	
0800142659	11/17/16	2350	PARTS SMART CARQUEST		
00156119	186502	17173898	SHOP - EDGER - AG BELTFHP UTILITY V-I	7.27	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.27	C Computer
00156120	186947	17173898	SHOP - EDGER - AG BELTFHP UTILITY V-I	6.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
			Total Check:	14.26	
0800142660	11/17/16	106798	ZANE PFAU		
00156123	11102016	17173980	BASKETBALL OFFICIAL VS STERLING 11-10	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142661	11/17/16	2730	PIONEER MANUFACTURING COMPANY		
00156121	INV620125	17173929	GRDS - BRITE STRIPE WHITE	550.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	550.00	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					
0800142661	11/17/16	2730 PIONEER MANUFACTURING COMPANY			
		Total Check:	550.00		
0800142662	11/17/16	3500 POSTMASTER			
00156122	11152016	17173981 Stamps - 8 rolls of .47 Forever Stamp	376.00		
7.10.300.11.0030.0533.000.0000.0		POSTAGE	376.00	C	Computer
		Total Check:	376.00		
0800142663	11/17/16	107107 ROCKY MOUNTAIN SUNSCREEN			
00156147	39433	17173763 Quart Pump SPF30 Kids Broad Spectrum	225.93		
7.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/PPP)	225.93	C	Computer
00156147	39433	17173763	353.38		
7.22.971.11.0010.0610.000.8600.0		SUPPLIES	353.38	C	Computer
		Total Check:	579.31		
0800142664	11/17/16	3175 SCHOOL SPECIALTY			
00156124	208117481987	17173805 TOTE AROUND TURTLE	77.98		
7.10.600.12.1700.0610.000.3130.0		SUPPLIES	77.98	C	Computer
		Total Check:	77.98		
0800142665	11/17/16	3204 SHARE CORPORATION			
00156125	962524	17173983 Citra Solve for cleaning	485.56		
7.10.720.27.2700.0610.000.0000.0		SUPPLIES	485.56	C	Computer
		Total Check:	485.56		
0800142666	11/17/16	3243 SHERWIN WILLIAMS			
00156126	0111-0	17173931 GA - WDSAPES SC ULTRAD, MASK PAPER,	63.28		
7.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	63.28	C	Computer
00156127	0130-0	17173931 GA - WDSAPES SC ULTRAD, MASK PAPER,	276.61		
7.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	276.61	C	Computer
		Total Check:	339.89		
0800142667	11/17/16	2034 SOCIAL STUDIES SCHOOL SERVICE			
00156128	SI96178	17173722 ISBN # = 9781573360913 Simuation, CD	67.14		
7.10.200.11.1500.0610.000.0000.0		SUPPLIES	67.14	C	Computer
		Total Check:	67.14		
0800142668	11/17/16	106631 SOLIANT HEALTH			
00156129	8308512	17173932 BRENNAN PROCTOR PSYCH SERVICES	2,520.00		
7.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C	Computer
		Total Check:	2,520.00		
0800142669	11/17/16	108766 SPECIAL NEEDS PRODUCTS LLC			
00156130	17173807	17173807 PRESSURE VEST X-SMALL IN CAMOUFLAGE	44.74		
7.10.600.12.1700.0610.000.3130.0		SUPPLIES	44.74	C	Computer
		Total Check:	44.74		
0800142670	11/17/16	87912 THE THOMPSON CO.			
00156132	1813912	17173933 Food items for all schools	2,647.70		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,647.70	C	Computer
00156134	1813912	17173933 Food items for catering	63.13		
7.51.600.31.3100.0634.000.4555.0		CATERING FOODS	63.13	C	Computer
00156133	1814361	17173933 Food items for all schools	1,255.36		
7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,255.36	C	Computer
00156131	1814361	17173933 Food items for catering	18.17		

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					
0800142670	11/17/16	87912	THE THOMPSON CO.		
00156131	1814361	17173933	Food items for catering	18.17	
7.51.600.31.3100.0634.000.4555.0			CATERING FOODS	18.17	C Computer
			Total Check:	3,984.36	
0800142671	11/17/16	1431	THYSSENKRUPP ELEVATOR CORP		
00156135	3002861584	17173934	MS - ELEVATOR MAINTENANCE	350.45	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C Computer
00156136	3002856086	17173934	MS - ELEVATOR MAINTENANCE	364.83	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C Computer
			Total Check:	715.28	
0800142672	11/17/16	3772	VERITIV		
00156137	9706352844	17173536	SVB67 BLUE	31.83	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	31.83	C Computer
00156138	9706347496	17173536	SVB67 BLUE	475.99	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	475.99	C Computer
			Total Check:	507.82	
0800142673	11/17/16	4234	VIAERO WIRELESS		
5493	OCT 2016 SERVIC		HIGH SCHOOL - DECA	58.71	
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	58.71	C Computer
5493	OCT 2016 SERVIC		MAINTENANCE	150.17	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	150.17	C Computer
5493	OCT 2016 SERVIC		WAREHOUSE	45.74	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	45.74	C Computer
5493	OCT 2016 SERVIC		TRANSPORTATION	45.74	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.74	C Computer
5493	OCT 2016 SERVIC		GROUNDS	271.73	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	271.73	C Computer
5493	OCT 2016 SERVIC		FOOD SERVICES	128.74	
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	128.74	C Computer
			Total Check:	700.83	
0800142674	11/17/16	88573	WALMART COMMUNITY/GEMB		
00156139	03663	17173984	CACFP Supplies	8.93	
7.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	8.93	C Computer
00156139	03663	17173984	Food and Milk	8.57	
7.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	8.57	C Computer
00156140	05463	17173985	CLX LIQ BLCH	22.02	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	22.02	C Computer
00156141	01429	17173899	HDMI Cable	22.94	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.94	C Computer
			Total Check:	62.46	
0800142675	11/22/16	58	ACP/CEA		
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	819.30	
7.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	819.30	C Computer
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	106.03	
7.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	106.03	C Computer
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	2.48	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142675	11/22/16	58	ACP/CEA		
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	2.48	
7.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	2.48	C Computer
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	93.39	
7.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	93.39	C Computer
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	114.59	
7.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	114.59	C Computer
00156151	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	.75	
7.18.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	.75	C Computer
			Total Check:	1,136.54	
0800142676	11/22/16	23	AFLAC		
00156152	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	96.52	
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00156152	22-NOV-16		NOVEMBER 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	
0800142677	11/22/16	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00156153	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,928.12	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,928.12	C Computer
00156153	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	325.52	
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	325.52	C Computer
00156153	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	474.58	
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C Computer
00156153	22-NOV-16		NOVEMBER 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:	2,832.64	
0800142678	11/22/16	100374	BEST HEALTH PLAN		
00156154	22-NOV-16		NOVEMBER 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
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	171,239.48	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	171,239.48	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	7,997.93	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,997.93	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	20,838.66	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,838.66	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	8,020.93	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8,020.93	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,088.14	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,088.14	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	58.18	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	58.18	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142678	11/22/16	100374	BEST HEALTH PLAN		
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	51.81	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	51.81	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	141.67	
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	141.67	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	11,687.81	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	11,687.81	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	5,584.29	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,584.29	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	4,248.36	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,248.36	C Computer
00156154	22-NOV-16		NOVEMBER 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
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	916.43	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	916.43	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	127.44	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	127.44	C Computer
00156154	22-NOV-16		NOVEMBER 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
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	549.88	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	549.88	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	10.10	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.10	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	79.26	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	79.26	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	69.29	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C Computer
00156154	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1.37	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.37	C Computer
00156154	22-NOV-16		NOVEMBER 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:				243,974.91	
0800142679	11/22/16	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00156155	22-NOV-16		NOVEMBER 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	
0800142680	11/22/16	11	CLEARING ACCT PERA		
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	609.66	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	609.66	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	40.93	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.93	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	17.41	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.41	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142680	11/22/16	11	CLEARING ACCT PERA		
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	75.75	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	75.75	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	.67	
7.18.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	.67	C Computer
00156156	22-NOV-16		NOVEMBER 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
00156156	22-NOV-16		NOVEMBER 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
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	5,251.68	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,251.68	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	190.73	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	190.73	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	396.63	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	396.63	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	12,571.28	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,571.28	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	456.56	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	456.56	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	949.42	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	949.42	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	239,269.59	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	239,269.59	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	8,653.64	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,653.64	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	938.02	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	938.02	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	9,945.50	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,945.50	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	23,816.23	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	23,816.23	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	604.04	
7.18.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	604.04	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	99,955.81	
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	99,955.81	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	3,615.12	
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,615.12	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	391.86	
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	391.86	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	4,154.76	
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,154.76	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	9,949.35	
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,949.35	C Computer
00156156	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	252.35	
7.18.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	252.35	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					
0800142680	11/22/16	11	CLEARING ACCT PERA		
			Total Check:	422,230.57	
0800142681	11/22/16	80	CLEARING ACCT PERA 401K		
00156157	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	13,124.89	
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	13,124.89	C Computer
00156157	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	444.87	
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	444.87	C Computer
00156157	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	807.31	
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	807.31	C Computer
00156157	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	102.91	
7.18.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	102.91	C Computer
			Total Check:	14,479.98	
0800142682	11/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	20,119.78	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,119.78	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	654.90	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	654.90	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	8.30	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	8.30	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	813.96	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	813.96	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	2,297.92	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,297.92	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	59.14	
7.18.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	59.14	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	20,393.51	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,393.51	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	580.63	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	580.63	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	107.20	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	107.20	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	499.30	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	499.30	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,433.84	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,433.84	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	44.52	
7.18.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	44.52	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	52,313.93	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	52,313.93	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,528.06	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,528.06	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	17.60	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	17.60	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,872.53	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,872.53	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					
0800142682	11/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	5,665.69	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,665.69	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	232.59	
7.18.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	232.59	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	61,986.89	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	61,986.89	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,520.60	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,520.60	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	264.85	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	264.85	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,308.70	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,308.70	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	3,920.48	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,920.48	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	34.05	
7.18.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	34.05	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	18,775.82	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,775.82	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	617.04	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	617.04	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	71.03	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	71.03	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	787.64	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	787.64	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,875.18	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,875.18	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	45.73	
7.18.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	45.73	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	18,775.82	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,775.82	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	617.04	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	617.04	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	71.03	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	71.03	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	787.64	
7.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	787.64	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,875.18	
7.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,875.18	C Computer
00156158	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	45.73	
7.18.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	45.73	C Computer
			Total Check:	222,023.85	
0800142683	11/22/16	95497	COLORADO DEPARTMENT OF REVENUE		
00156159	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	223.85	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	223.85	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					
0800142683	11/22/16	95497	COLORADO DEPARTMENT OF REVENUE		
			Total Check:	223.85	
0800142684	11/22/16	46	FAMILY SUPPORT REGISTRY		
00156161	22-NOV-16		NOVEMBER 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	
0800142685	11/22/16	43	FARMERS NEW WORLD		
00156162	22-NOV-16		NOVEMBER 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	
0800142686	11/22/16	31	CREDIT UNION		
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	57,385.07	
7.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,385.07	C Computer
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,453.27	
7.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,453.27	C Computer
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	83.67	
7.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	83.67	C Computer
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	1,823.34	
7.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,823.34	C Computer
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	3,800.27	
7.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,800.27	C Computer
00156160	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	35.38	
7.18.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	35.38	C Computer
			Total Check:	64,581.00	
0800142687	11/22/16	1841	GENERAL FUND		
00156171	11-22-2016		TRANSFER FROM INSURANCE FUND	2,328.42	
7.18.000.00.0000.5200.000.0000.0			TRANSFERS	2,328.42	C Computer
00156171	11-22-2016		TRANSFER FROM CPP	34,960.04	
7.19.000.00.0000.5200.000.0000.0			TRANSFERS	34,960.04	C Computer
00156171	11-22-2016		TRANSFER FROM FEDERAL FUNDS	99,167.61	
7.22.000.00.0000.5200.000.0000.0			TRANSFERS	99,167.61	C Computer
00156171	11-22-2016		TRANSFER FROM DAYCARE	3,961.75	
7.26.000.00.0000.5200.000.0000.0			TRANSFERS	3,961.75	C Computer
00156171	11-22-2016		TRANSFER FROM LUNCH FUND	42,575.65	
7.51.000.00.0000.5200.000.0000.0			TRANSFERS	42,575.65	C Computer
			Total Check:	182,993.47	
0800142688	11/22/16	52	MEA		
00156163	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	9,611.68	
7.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,611.68	C Computer
00156163	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	199.08	
7.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	199.08	C Computer
00156163	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	556.52	
7.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	556.52	C Computer
00156163	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	26.27	
7.18.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	26.27	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					
0800142688	11/22/16	52	MEA		
			Total Check:	10,393.55	
0800142689	11/22/16	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00156164	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	268.50	
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	268.50	C Computer
00156164	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	67.97	
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	67.97	C Computer
00156164	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	82.06	
7.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	82.06	C Computer
00156164	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	60.88	
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	60.88	C Computer
			Total Check:	479.41	
0800142690	11/22/16	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00156165	22-NOV-16		NOVEMBER 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	
0800142691	11/22/16	103330	P. SCOTT LOWERY, P.C.		
00156166	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	123.77	
7.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	123.77	C Computer
00156166	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	356.33	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	356.33	C Computer
			Total Check:	480.10	
0800142692	11/22/16	2810	PAYROLL FUND		
00156172	11-22-2016		NOVEMBER 2016 NET PAYROLL	1,113,053.03	
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,113,053.03	C Computer
			Total Check:	1,113,053.03	
0800142693	11/22/16	105589	PRECISE FINANCIAL GROUP LLC		
00156167	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	386.43	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	386.43	C Computer
			Total Check:	386.43	
0800142694	11/22/16	20	S.D. RE 3 CAFETERIA PLAN		
00156168	22-NOV-16		NOVEMBER 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	
0800142695	11/22/16	34	UNITED WAY OF MORGAN COUNTY		
00156169	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	358.80	
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	358.80	C Computer
00156169	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	.22	
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.22	C Computer
00156169	22-NOV-16		NOVEMBER 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	
0800142696	11/22/16	55	WAKEFIELD & ASSOCIATES		
00156170	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	720.10	
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	720.10	C Computer
00156170	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	45.70	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142696	11/22/16	55	WAKEFIELD & ASSOCIATES		
00156170	22-NOV-16		NOVEMBER 2016 PAYROLL REMITS	45.70	
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	45.70	C Computer
			Total Check:	765.80	
0800142697	11/23/16	8413	ARBOR SCIENTIFIC		
00156283	098467	17173303	Sine Wave Generator	5,791.01	
7.10.300.11.1310.0610.000.0000.0			SUPPLIES	5,791.01	C Computer
00156283	098467	17173303	Mechanical Wave Drives	5,764.00	
7.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,764.00	C Computer
			Total Check:	11,555.01	
0800142698	11/23/16	8551	AMY BAUER		
00156197	11052016	17173938	Mileage Reimbursement for CAMLE Conf	69.72	
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	69.72	C Computer
			Total Check:	69.72	
0800142699	11/23/16	1173	BEYOND TECHNOLOGY		
00156198	244936	17173849	Ink cartridge for HP Laserjet 2035n	71.18	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.18	C Computer
			Total Check:	71.18	
0800142700	11/23/16	106313	BOOMER MUSIC COMPANY		
00156200	195597	17174005	Repair Clarinet	117.50	
7.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	117.50	C Computer
00156199	205307	17174005	Repair Clarinet	-7.31	
7.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	-7.31	C Computer
00156202	209465	17174005	Repair Clarinet	-25.00	
7.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	-25.00	C Computer
00156203	170137	17174005	Repair Clarinet	325.00	
7.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	325.00	C Computer
			Total Check:	410.19	
0800142701	11/23/16	1226	CENTRAL AUTO PARTS		
00156206	137346	17174008	Oil and Air Filters for Unit #22	16.46	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.46	C Computer
00156205	137397	17174008	Oil and Air Filters for Unit #22	16.29	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.29	C Computer
00156204	134615	17174008	Oil and Air Filters for Unit #22	68.18	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	68.18	C Computer
00156207	134900	17174008	Oil and Air Filters for Unit #22	63.48	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	63.48	C Computer
00156208	135005	17174008	Oil and Air Filters for Unit #22	41.24	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	41.24	C Computer
00156284	8915	17174007	Payment on remaining items on past ir	34.38	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	34.38	C Computer
			Total Check:	240.03	
0800142702	11/23/16	98932	CHARTER COMMUNICATIONS		
00156282	11152016		370-2412 NOV-DEC 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156282	11152016		370-2674 NOV-DEC 2016 PHONE SRVC	19.99	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142702	11/23/16	98932	CHARTER COMMUNICATIONS		
00156282	11152016		370-2674 NOV-DEC 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156282	11152016		370-2675 NOV-DEC 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00156282	11152016		370-2676 NOV-DEC 2016 PHONE SRVC	19.99	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800142703	11/23/16	8958	CLEAR CHOICE ANTIFREEZE		
00156209	10102027	17174010	Titanium Anti Freeze	619.25	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	619.25	C Computer
			Total Check:	619.25	
0800142704	11/23/16	1634	COLO BUREAU OF INVESTIGATION		
00156210	A170400113	17174011	FINGERPRINTS BACKGROUND CHECKS	39.50	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C Computer
			Total Check:	39.50	
0800142705	11/23/16	6250	COLORADO SISI USER'S GROUP		
00156211	571887	17174046	Colorado SIS Conference, Registratior	550.00	
7.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	550.00	C Computer
			Total Check:	550.00	
0800142706	11/23/16	1293	COLORADO WEST EQUIPMENT INC		
00156220	0162970-IN	17173989	Student Mirror	43.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	43.00	C Computer
00156219	0162925-IN	17173989	Student Mirror	-333.20	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-333.20	C Computer
00156218	0162502-IN	17173989	Student Mirror	139.10	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	139.10	C Computer
00156221	0162418-IN	17173989	Student Mirror	581.32	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	581.32	C Computer
00156217	0162395-IN	17173989	Student Mirror	58.84	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	58.84	C Computer
00156216	0162356-IN	17173989	Student Mirror	53.79	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	53.79	C Computer
00156215	0161563-IN	17173989	Student Mirror	5.28	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.28	C Computer
00156214	0162562-IN	17173989	Student Mirror	179.02	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	179.02	C Computer
00156213	0162928-IN	17173989	Student Mirror	225.21	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	225.21	C Computer
00156212	0162550-IN	17173989	Student Mirror	97.94	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	97.94	C Computer
			Total Check:	1,050.30	
0800142707	11/23/16	107018	LISA CRATON		
00156223	06234	17173624	Reimbursement for rechargeable batter	17.94	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	17.94	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								
0800142707	11/23/16	107018	LISA CRATON					
			Total Check:		17.94			
0800142708	11/23/16	108367	KJELSE CURTIS					
00156222	11062016	17174012	REIMBURSEMENT FOR CASN CONFERENCE 11,		282.46			
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE		282.46	C	Computer	
			Total Check:		282.46			
0800142709	11/23/16	91450	DELL MARKETING LP					
00156224	XK25N6351	17174013	Dell 60 WHR 6 Cell Lithium replacemer		99.99			
7.10.710.26.2610.0610.000.0000.0			SUPPLIES		99.99	C	Computer	
			Total Check:		99.99			
0800142710	11/23/16	5915	DON'S MICROSCOPE & INSTRUMENT					
00156225	11142016	17174014	Microscope Repairs/LED/Lamps/Etc.		670.00			
7.10.200.11.1310.0430.000.0000.0			REPAIRS/MAINTENANCE SERVC		670.00	C	Computer	
			Total Check:		670.00			
0800142711	11/23/16	103012	ELECTRONIC SALES & PRODUCTION INC.					
00156226	4584	17173947	Audio Technica BP892cW-TH		676.10			
7.17.300.11.0030.0736.000.0000.1			NON-CAPITAL EQUIPMENT AUD - ALLOCATIO		676.10	C	Computer	
			Total Check:		676.10			
0800142712	11/23/16	1860	GENERAL FUND - PRINTING					
00156173	105936	17173431	SHOP - PRINTING OF EMERGENCY RESPONSI		7.01			
7.10.750.26.2630.0854.000.0000.0			PRINTING TRANSFERS		7.01	C	Computer	
00156174	106759	17173776	Staff Directories		50.00			
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		50.00	C	Computer	
00156175	107079	17173861	Balloons on colored card stock		9.00			
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		9.00	C	Computer	
00156180	107218	17173950	Spelling, Conventions, Daily Warmup		31.50			
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		31.50	C	Computer	
00156177	107236	17174017	McElwain - Ecosystems - 7 orig - 19 c		14.35			
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		14.35	C	Computer	
00156178	107254	17174018	Columbine - Engage NY Math Grade 1 Mc		407.98			
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		407.98	C	Computer	
00156179	107256	17174019	GA - Engage NY Math Grade 3 Module 3		213.54			
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		213.54	C	Computer	
00156176	107279	17174020	Measurement Mini Books		12.60			
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		12.60	C	Computer	
			Total Check:		745.98			
0800142713	11/23/16	1859	GENERAL FUND - TRANSPORTATION					
00156181	11042016	17173825	Vehicle Request - large bus - Montros		79.00			
7.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		79.00	C	Computer	
00156182	11062016	17173825	Vehicle Request - Small bus - Thornt		380.00			
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		380.00	C	Computer	
00156183	10242016	17173742	Vehicle Request - small bus - Colorac		263.38			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		263.38	C	Computer	
00156187	10272016	17173742	Vehicle Request - small bus - Colorac		61.50			
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		61.50	C	Computer	
00156185	10272016	17173742	Vehicle Request - small bus - Colorac		248.36			

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					
0800142713	11/23/16	1859	GENERAL FUND - TRANSPORTATION		
00156185	10272016	17173742	Vehicle Request - small bus - Colorac	248.36	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	248.36	C Computer
00156185	10272016	17173742	Vehicle Request - small bus - Colorac	246.28	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	246.28	C Computer
00156185	10272016	17173742	Vehicle Request - small bus - Colorac	68.00	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	68.00	C Computer
00156184	10282016	17173742	Vehicle Request - small bus - Colorac	4.20	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	4.20	C Computer
			Total Check:	1,350.72	
0800142714	11/23/16	1866	GENERAL FUND - WAREHOUSE		
00156188	104307	17174032	PENCIL SHARPENERS SCHOOL PRO	1,255.50	
7.17.200.26.2640.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,255.50	C Computer
00156189	106820	17173591		490.00	
7.10.600.25.2500.0533.000.0000.0			POSTAGE	490.00	C Computer
00156189	106820	17173591	ENVELOPES #10 STAMPED FOREVER, WINDOW	80.00	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	80.00	C Computer
00156194	106923	17173892	Paper 20#, White 8 1/2 X 11	351.00	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	351.00	C Computer
00156191	107071	17173994	Timer/watch batteries, #10 envelopes,	69.44	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	69.44	C Computer
00156192	107125	17173793	laminating film	138.00	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	138.00	C Computer
00156193	107190	17173917	Glue and pocket portfolios	35.59	
7.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	35.59	C Computer
00156190	107227	17173963	Warehouse order form - Order for paper	468.00	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	468.00	C Computer
			Total Check:	2,887.53	
0800142715	11/23/16	85367	GENERAL FUND PRINTING--SUPPLIES		
00156196	107238	17173970	unprinted white card-stock	12.98	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	12.98	C Computer
00156195	107225	17173969	11 x 17 28# HCC WHITE PAPER	28.35	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	28.35	C Computer
			Total Check:	41.33	
0800142716	11/23/16	1861	GREAT COPIER SERVICE		
00156228	057296	17174050	Copy Counts for October	814.21	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	814.21	C Computer
00156227	057261	17174050	Staples for copiers	77.50	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	77.50	C Computer
00156229	057012	17173996	Copy count for Gestetner and Lanier i	205.80	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	205.80	C Computer
			Total Check:	1,097.51	
0800142717	11/23/16	1832	GREEN BROTHERS, INC.		
00156230	701754	17174051	HS - 4X2X2 FT WALL BLOCKS	1,400.00	
7.18.300.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,400.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800142717	11/23/16	1832	GREEN BROTHERS, INC.		
00156231	701753	17174051	HS - 4X2X2 FT WALL BLOCKS	1,200.00	
7.18.300.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			1,200.00	C Computer
Total Check:				2,600.00	
0800142718	11/23/16	106690	HIGH PLAINS GAS		
00156232	00574924	17172571	Helmet	269.87	
7.10.300.13.0100.0735.000.3120.0	NON CAPITAL EQUIPMENT			269.87	C Computer
Total Check:				269.87	
0800142719	11/23/16	5993	HILL PETROLEUM		
00156233	0586975-IN	17173998	O15w40 Oil for buses and small vehicl	3,172.60	
7.10.720.27.2700.0626.000.0000.0	MOTOR VEHICLE FUELS			3,172.60	C Computer
Total Check:				3,172.60	
0800142720	11/23/16	6569	INDEPENDENT STATIONERS		
00156234	SI00187047	17173869	GUIDES SMEAD ALPHA LETTER PRESSBOARD	98.40	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			98.40	C Computer
Total Check:				98.40	
0800142721	11/23/16	108820	KHRYSTYNE MONTOYA		
00156236	6087	17174052	Refunded lunch money to Parent.#10608	30.00	
7.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE			30.00	C Computer
Total Check:				30.00	
0800142722	11/23/16	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00156238	11172016	17174034	Chair mats	189.98	
7.10.600.28.2840.0610.000.0000.0	SUPPLIES			189.98	C Computer
Total Check:				189.98	
0800142723	11/23/16	8897	MR. D'S ACE HOME CENTER		
00156243	176438	17174053	HS - DRILL BIT, 30 BAGS QUIKRETE CONC	158.69	
7.18.300.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			158.69	C Computer
00156242	176492	17174053	HS - DRILL BIT, 30 BAGS QUIKRETE CONC	158.70	
7.18.300.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			158.70	C Computer
00156241	176531	17174053	HS - DRILL BIT, 30 BAGS QUIKRETE CONC	95.80	
7.18.300.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			95.80	C Computer
00156240	177175	17174036	Dremel & bits	156.95	
7.10.600.28.2840.0610.000.0000.0	SUPPLIES			156.95	C Computer
00156239	176320	17173999	Brian Striping Paint	3.74	
7.10.102.11.0010.0610.000.0000.0	SUPPLIES			3.74	C Computer
Total Check:				573.88	
0800142724	11/23/16	102920	McATEE CONSTRUCTION COMPANY		
00156244	820476	17174000	SHOP - 4X2X2 WALL BLCK	1,700.00	
7.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			1,700.00	C Computer
Total Check:				1,700.00	
0800142725	11/23/16	92698	OFFICE DEPOT-REMIT		
00156251	872859543001	17173872	CONSTRUCTION 12 X 18 RIVERSIDE BROWN	38.75	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			38.75	C Computer
00156249	872859804001	17173872	CONSTRUCTION 12 X 18 RIVERSIDE BROWN	116.25	
7.10.730.25.2530.0610.000.0000.0	SUPPLIES			116.25	C Computer
00156248	872859805001	17173872	CONSTRUCTION 12 X 18 RIVERSIDE BROWN	77.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142725	11/23/16	92698	OFFICE DEPOT-REMIT		
00156248	872859805001	17173872	CONSTRUCTION 12 X 18 RIVERSIDE BROWN	77.50	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	77.50	C Computer
00156247	876567014001	17173874	NOTEBOOKS STENO 6 X 9 12/	96.38	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.38	C Computer
00156246	878377202001	17173875	Master Caster Safety Series Casters,	39.19	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.19	C Computer
00156245	874708537001	17173873	PAPER CONSTRUCTION RIVERSIDE 12 X 18	165.40	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	165.40	C Computer
00156250	874708576001	17173873	PAPER CONSTRUCTION RIVERSIDE 12 X 18	98.25	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	98.25	C Computer
			Total Check:	631.72	
0800142726	11/23/16	79634	OFFICE SCAPES		
00156252	369408	17174037	Teacher's Desk	1,043.08	
7.17.200.26.2640.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,043.08	C Computer
			Total Check:	1,043.08	
0800142727	11/23/16	108839	ABDIHAKIM OMAR		
00156235	11072016	17174038	Reimbursement for Mileage - MEGA Meet	46.87	
7.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	46.87	C Computer
			Total Check:	46.87	
0800142728	11/23/16	108812	OLIVIA PARKER		
00156253	100124	17174054	Lunch money refunded to Parent. #1001	22.15	
7.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	22.15	C Computer
			Total Check:	22.15	
0800142729	11/23/16	7155	LEANN PATRICK		
00156237	11092016	17174039	Traveled to Greeley, CO for a reading	46.96	
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	46.96	C Computer
			Total Check:	46.96	
0800142730	11/23/16	7094	SANDY POGORELZ		
00156259	11112016	17174040	Reimbursement for Meals while attendi	30.00	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	30.00	C Computer
			Total Check:	30.00	
0800142731	11/23/16	2850	PRO SPORTS		
00156254	12967	17174055	Ten (10) 204800-006 Vengeance VTD-I F	2,709.80	
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,709.80	C Computer
00156255	13037	17174056	FREIGHT - STAFF POLOS	35.59	
7.10.200.24.2410.0610.000.0000.0			SUPPLIES	35.59	C Computer
			Total Check:	2,745.39	
0800142732	11/23/16	92911	PRO-ED, INC		
00156256	2583434	17172704	TOWL-4 SOFTWARE KIT, VERSION 4.00.02	144.10	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	144.10	C Computer
			Total Check:	144.10	
0800142733	11/23/16	3040	RUHL DISTRIBUTING		
00156257	42532	17174041	Cheese Sauce	519.02	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	519.02	C Computer
00156258	42440	17174001	BABY RUTH\	582.78	

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					
0800142733	11/23/16	3040	RUHL DISTRIBUTING		
00156258	42440	17174001	BABY RUTH\ 7.23.200.14.1899.0610.000.0000.0 SUPPLIES	582.78	C Computer
			Total Check:	1,101.80	
0800142734	11/23/16	3175	SCHOOL SPECIALTY		
00156260	308102646819	17173804	TWIST N' WRITE PENCILS PACK OF 4 7.10.600.12.1700.0610.000.3130.0 SUPPLIES	78.48	C Computer
			Total Check:	78.48	
0800142735	11/23/16	106631	SOLIANT HEALTH		
00156261	8332293	17174057	BRENNAN PROCTOR PSYCH SERVICES 11/13, 7.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
			Total Check:	2,016.00	
0800142736	11/23/16	7062	STONE LEAF POTTERY		
00156263	147587	17173123	KM1022-3", 3PH, 208V 7.17.200.11.0232.0735.000.0000.0 NON-CAPITAL EQUIPMENT - KILN	3,242.00	C Computer
00156262	147157	17174042	100# EM342 Whiteware Laguna Cone 06/(7.10.101.11.0010.0610.000.0000.0 SUPPLIES	29.00	C Computer
			Total Check:	3,271.00	
0800142737	11/23/16	93441	TRANSWEST TRUCKS		
00156264	001P17482	17174043	Student Window for Unit 39 7.13.720.27.2700.0431.000.0000.0 BUS REPAIR	190.40	C Computer
00156267	001P19963	17174043	Student Window for Unit 39 7.13.720.27.2700.0431.000.0000.0 BUS REPAIR	350.97	C Computer
00156266	001P16653	17174043	Student Window for Unit 39 7.13.720.27.2700.0431.000.0000.0 BUS REPAIR	-449.89	C Computer
00156265	001P11934	17174043	Student Window for Unit 39 7.13.720.27.2700.0431.000.0000.0 BUS REPAIR	344.98	C Computer
			Total Check:	436.46	
0800142738	11/23/16	3772	VERITIV		
00156268	9706315622	17173129	AB GALAXY GOLD 65 11 X 17 7.10.760.25.2540.0610.000.0000.0 SUPPLIES	105.79	C Computer
			Total Check:	105.79	
0800142739	11/23/16	88573	WALMART COMMUNITY/GEMB		
00156277	04854	17174044	CACFP Supplies 7.22.300.19.0090.0610.000.1923.1 SUPPLIES (CACFP)	1.00	C Computer
00156277	04854	17174044	Food and milk 7.22.300.19.0090.0630.000.1923.1 FOOD AND MILK (CACFP)	52.93	C Computer
00156278	02541	17174045	Various Incentives & prizes for the 7 7.23.101.14.1940.0610.000.0000.0 SUPPLIES	73.36	C Computer
00156279	04521	17173479	Supplies for Culinary Nutrition Class 7.10.300.11.0910.0610.000.3120.0 SUPPLIES	24.60	C Computer
00156276	02175	17173479	Supplies for Culinary Nutrition Class 7.10.300.11.0910.0610.000.3120.0 SUPPLIES	59.87	C Computer
00156275	01396	17173479	Supplies for Culinary Nutrition Class 7.10.300.11.0910.0610.000.3120.0 SUPPLIES	39.11	C Computer
00156274	00710	17173479	Supplies for Culinary Nutrition Class	49.88	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800142739	11/23/16	88573	WALMART COMMUNITY/GEMB				
00156274	00710	17173479	Supplies for Culinary Nutrition Class	49.88			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	49.88	C		Computer
00156273	06803	17173479	Supplies for Culinary Nutrition Class	36.21			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	36.21	C		Computer
00156272	05097	17173479	Supplies for Culinary Nutrition Class	70.22			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	70.22	C		Computer
00156271	08537	17173479	Supplies for Culinary Nutrition Class	72.64			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	72.64	C		Computer
00156269	03131	17173880		18.97			
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	18.97	C		Computer
00156269	03131	17173880	Peanut Butter, Cookies, Nuts, Bread,	28.46			
7.22.971.11.0010.0630.000.8600.0			FOOD & MILK	28.46	C		Computer
00156270	04528	17173936	Thermometer for Office - Sick Kids	29.92			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	29.92	C		Computer
Total Check:				557.17			
0800142740	11/23/16	88846	WAXIE SANITARY SUPPLY				
00156281	76305864	17173937	WH - WAXIE KLEEN-SLATE WHITEBOARD, SC	3,837.61			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,837.61	C		Computer
00156280	76308642	17173937	WH - WAXIE KLEEN-SLATE WHITEBOARD, SC	5,446.89			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,446.89	C		Computer
Total Check:				9,284.50			
Total Bank:				2,812,179.35			
Total Computer Checks (Including Voids)				2,812,179.35			
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:				2,812,179.35			
Number of Checks:				274			

A/P Detail Check Register

Total Claim By Fund
For The Month Of NOV

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800142467	0800142740	10	GENERAL FUND	2,357,823.91
0800142474	0800142737	13	MILL LEVY MAINTENANCE FUND	27,246.26
0800142711	0800142736	17	CAPITAL RESERVE	6,216.68
0800142481	0800142723	18	INSURANCE FUND	41,629.23
0800142494	0800142739	19	COLORADO PRESCHOOL	65,666.63
0800142467	0800142739	22	FEDERAL PROGRAMS	185,702.03
0800142490	0800142739	23	PUPIL ACTIVITY FUND	4,814.31
0800142543	0800142695	26	AFTER SCHOOL DAYCARE	7,555.38
0800142554	0800142631	41	BUILDING FUND	9,396.15
0800142470	0800142728	51	FOOD SERVICE FUND	106,128.77
Total All Fund				2,812,179.35

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

NOVEMBER 2016 A/P CHECK REGISTER