

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 | | | | | | | |
| 0800142129 | 10/06/16 | 90549 | AFFILIATED BENEFITS CONSULTANTS, INC. | | | | |
| 00154399 | 09302016 | 17173179 | 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 | | | |
| 0800142130 | 10/06/16 | 1173 | BEYOND TECHNOLOGY | | | | |
| 00154401 | 243764 | 17172996 | Printer Cartridge - 27X - Black | 124.80 | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 124.80 | C | Computer | |
| 00154400 | 243735 | 17172932 | LEXMARK PRINTER CARTRIDGE | 189.61 | | | |
| 7.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 189.61 | C | Computer | |
| | | | Total Check: | 314.41 | | | |
| 0800142131 | 10/06/16 | 107999 | CUMBERLAND BUILDINGS | | | | |
| 00154398 | 07112016 | 16166910 | HEADSTART SHED | 6,485.00 | | | |
| 7.22.971.11.0010.0730.000.8600.0 | | | CAPITAL EQUIPMENT | 6,485.00 | C | Computer | |
| | | | Total Check: | 6,485.00 | | | |
| 0800142132 | 10/06/16 | 106313 | BOOMER MUSIC COMPANY | | | | |
| 00154402 | 229711 | 17173184 | Mallet, Marching Drum | 34.00 | | | |
| 7.10.300.11.1251.0610.000.0000.0 | | | SUPPLIES | 34.00 | C | Computer | |
| 00154403 | 206651 | 17173184 | Clarinet repair, etc / supplies | 325.00 | | | |
| 7.10.300.11.1251.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 325.00 | C | Computer | |
| | | | Total Check: | 359.00 | | | |
| 0800142133 | 10/06/16 | 77828 | CARDMEMBER SERVICE | | | | |
| 00154523 | 0101 | 17173259 | Administrator Meeting Refreshments 9- | 158.10 | | | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 158.10 | C | Computer | |
| 00154523 | 0101 | 17173259 | Principal Meeting Refreshments 8-31-J | 100.82 | | | |
| 7.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 100.82 | C | Computer | |
| 00154524 | 8796-10-16 | 17173260 | Hotel Room - Ron Echols | 266.84 | | | |
| 7.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 266.84 | C | Computer | |
| 00154525 | 1528 | 17173261 | Registration Fee - Ron Echols | 205.00 | | | |
| 7.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 205.00 | C | Computer | |
| | | | Total Check: | 730.76 | | | |
| 0800142134 | 10/06/16 | 103497 | CENTURYLINK | | | | |
| 00154396 | 09192016 | | DSC | 16.05 | | | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 16.05 | C | Computer | |
| | | | Total Check: | 16.05 | | | |
| 0800142135 | 10/06/16 | 107468 | CENTURYLINK | | | | |
| 00154397 | 09252016 | | PIONEER | 110.70 | | | |
| 7.10.101.26.2620.0531.000.0000.0 | | | TELEPHONE | 110.70 | C | Computer | |
| 00154397 | 09252016 | | COLUMBINE | 107.62 | | | |
| 7.10.102.26.2620.0531.000.0000.0 | | | TELEPHONE | 107.62 | C | Computer | |
| 00154397 | 09252016 | | GREEN ACRES | 107.62 | | | |
| 7.10.103.26.2620.0531.000.0000.0 | | | TELEPHONE | 107.62 | C | Computer | |
| 00154397 | 09252016 | | BAKER | 128.62 | | | |
| 7.10.105.26.2620.0531.000.0000.0 | | | TELEPHONE | 128.62 | C | Computer | |
| 00154397 | 09252016 | | MIDDLE SCHOOL | 151.20 | | | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 151.20 | C | Computer | |
| 00154397 | 09252016 | | HIGH SCHOOL | 62.80 | | | |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142135 | 10/06/16 | 107468 | CENTURYLINK | | |
| 00154397 | 09252016 | | HIGH SCHOOL | 62.80 | |
| 7.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 62.80 | C Computer |
| 00154397 | 09252016 | | LINCOLN HS | 96.38 | |
| 7.10.302.26.2620.0531.000.0000.0 | | | TELEPHONE | 96.38 | C Computer |
| 00154397 | 09252016 | | TRANSPORTATION | 48.61 | |
| 7.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 48.61 | C Computer |
| | | | Total Check: | 813.55 | |
| 0800142136 | 10/06/16 | 98932 | CHARTER COMMUNICATIONS | | |
| 00154394 | 09262016 | | DIST 10/1/16-10/31/16 DIST ETHERNET | 5,130.00 | |
| 7.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 5,130.00 | C Computer |
| | | | Total Check: | 5,130.00 | |
| 0800142137 | 10/06/16 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00154330 | 10012016 | | PIONEER GAS | 293.95 | |
| 7.10.101.26.2620.0621.000.0000.0 | | | NATURAL GAS | 293.95 | C Computer |
| 00154330 | 10012016 | | PIONEER ELECTRIC | 3,830.69 | |
| 7.10.101.26.2620.0622.000.0000.0 | | | ELECTRICITY | 3,830.69 | C Computer |
| 00154330 | 10012016 | | COLUMBINE GAS | 250.83 | |
| 7.10.102.26.2620.0621.000.0000.0 | | | NATURAL GAS | 250.83 | C Computer |
| 00154330 | 10012016 | | COLUMBINE ELECTRIC | 2,682.58 | |
| 7.10.102.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,682.58 | C Computer |
| 00154330 | 10012016 | | GREEN ACRES GAS | 103.40 | |
| 7.10.103.26.2620.0621.000.0000.0 | | | NATURAL GAS | 103.40 | C Computer |
| 00154330 | 10012016 | | GREEN ACRES ELECTRIC | 2,404.98 | |
| 7.10.103.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,404.98 | C Computer |
| 00154330 | 10012016 | | SHERMAN GAS | 273.05 | |
| 7.10.104.26.2620.0621.000.0000.0 | | | NATURAL GAS | 273.05 | C Computer |
| 00154330 | 10012016 | | SHERMAN ELECTRIC | 3,332.50 | |
| 7.10.104.26.2620.0622.000.0000.0 | | | ELECTRICITY | 3,332.50 | C Computer |
| 00154330 | 10012016 | | BAKER GAS | 394.08 | |
| 7.10.105.26.2620.0621.000.0000.0 | | | NATURAL GAS | 394.08 | C Computer |
| 00154330 | 10012016 | | BAKER ELECTRIC | 6,640.37 | |
| 7.10.105.26.2620.0622.000.0000.0 | | | ELECTRICITY | 6,640.37 | C Computer |
| 00154330 | 10012016 | | MIDDLE SCHOOL GAS | 3,244.45 | |
| 7.10.200.26.2620.0621.000.0000.0 | | | NATURAL GAS | 3,244.45 | C Computer |
| 00154330 | 10012016 | | MIDDLE SCHOOL ELECTRIC | 21,921.78 | |
| 7.10.200.26.2620.0622.000.0000.0 | | | ELECTRICITY | 21,921.78 | C Computer |
| 00154330 | 10012016 | | HIGH SCHOOL GAS | 595.97 | |
| 7.10.300.26.2620.0621.000.0000.0 | | | NATURAL GAS | 595.97 | C Computer |
| 00154330 | 10012016 | | HIGH SCHOOL ELECTRIC | 13,926.75 | |
| 7.10.300.26.2620.0622.000.0000.0 | | | ELECTRICITY | 13,926.75 | C Computer |
| 00154330 | 10012016 | | LINCOLN GAS | 9.69 | |
| 7.10.302.26.2620.0621.000.0000.0 | | | NATURAL GAS | 9.69 | C Computer |
| 00154330 | 10012016 | | LINCOLN ELECTRIC | 833.19 | |
| 7.10.302.26.2620.0622.000.0000.0 | | | ELECTRICITY | 833.19 | C Computer |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142137 | 10/06/16 | 1251 CITY OF FORT MORGAN (ELEC DEPT) | | | |
| 00154330 | 10012016 | DISTRICT TRASH SERVICE | 2,081.29 | | |
| 7.10.711.26.2600.0412.000.0000.0 | | TRASH | 2,081.29 | C | Computer |
| 00154330 | 10012016 | DSC-GAS | 40.13 | | |
| 7.10.711.26.2600.0621.000.0000.0 | | NATURAL GAS | 40.13 | C | Computer |
| 00154330 | 10012016 | DSC-ELECRIC | 2,577.41 | | |
| 7.10.711.26.2600.0622.000.0000.0 | | ELECTRICITY | 2,577.41 | C | Computer |
| 00154330 | 10012016 | TRANSPORTATION GAS | 21.03 | | |
| 7.10.720.27.2700.0621.000.0000.0 | | NATURAL GAS | 21.03 | C | Computer |
| 00154330 | 10012016 | TRANSPORTATION ELECTRIC | 362.73 | | |
| 7.10.720.27.2700.0622.000.0000.0 | | ELECTRICITY | 362.73 | C | Computer |
| 00154330 | 10012016 | GROUNDS/MAINT GAS | 17.59 | | |
| 7.10.750.26.2630.0621.000.0000.0 | | NATURAL GAS | 17.59 | C | Computer |
| 00154330 | 10012016 | GROUNDS/MAIN ELECTRIC | 184.69 | | |
| 7.10.750.26.2630.0622.000.0000.0 | | ELECTRICITY | 184.69 | C | Computer |
| 00154330 | 10012016 | LEGION FIELD-GAS | 17.00 | | |
| 7.10.976.26.2620.0621.000.0000.0 | | NATURAL GAS | 17.00 | C | Computer |
| 00154330 | 10012016 | LEGION FIELD- ELECTRIC | 170.83 | | |
| 7.10.976.26.2620.0622.000.0000.0 | | ELECTRICITY | 170.83 | C | Computer |
| 00154330 | 10012016 | FIELD LIGHTS | 851.51 | | |
| 7.10.976.26.2620.0622.000.0000.0 | | ELECTRICITY | 851.51 | C | Computer |
| 00154330 | 10012016 | TENNIS COURT LIGHTS | 10.38 | | |
| 7.10.977.26.2620.0622.000.0000.0 | | ELECTRICITY | 10.38 | C | Computer |
| 00154330 | 10012016 | Pioneer Water | 1,891.62 | | |
| 7.10.101.26.2620.0411.000.0000.0 | | WATER | 1,891.62 | C | Computer |
| 00154330 | 10012016 | Columbine Water | 1,163.54 | | |
| 7.10.102.26.2620.0411.000.0000.0 | | WATER | 1,163.54 | C | Computer |
| 00154330 | 10012016 | Green Acres Water | 2,965.30 | | |
| 7.10.103.26.2620.0411.000.0000.0 | | WATER | 2,965.30 | C | Computer |
| 00154330 | 10012016 | Sherman Water | 1,268.62 | | |
| 7.10.104.26.2620.0411.000.0000.0 | | WATER | 1,268.62 | C | Computer |
| 00154330 | 10012016 | Baker Water | 740.38 | | |
| 7.10.105.26.2620.0411.000.0000.0 | | WATER | 740.38 | C | Computer |
| 00154330 | 10012016 | Middle School Water | 7,020.02 | | |
| 7.10.200.26.2620.0411.000.0000.0 | | WATER | 7,020.02 | C | Computer |
| 00154330 | 10012016 | High School Water | 952.90 | | |
| 7.10.300.26.2620.0411.000.0000.0 | | WATER | 952.90 | C | Computer |
| 00154330 | 10012016 | Lincoln Water | 123.26 | | |
| 7.10.302.26.2620.0411.000.0000.0 | | WATER | 123.26 | C | Computer |
| 00154330 | 10012016 | DSC Water | 184.14 | | |
| 7.10.600.26.2620.0411.000.0000.0 | | WATER | 184.14 | C | Computer |
| 00154330 | 10012016 | Maintenance Water | 94.28 | | |
| 7.10.711.26.2620.0411.000.0000.0 | | WATER | 94.28 | C | Computer |
| 00154330 | 10012016 | Transportation Water | 90.06 | | |
| 7.10.720.26.2620.0411.000.0000.0 | | WATER | 90.06 | C | Computer |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142137 | 10/06/16 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00154330 | 10012016 | | Legion Field Water | 670.44 | |
| 7.10.976.26.2620.0411.000.0000.0 | | | WATER | 670.44 | C Computer |
| 00154330 | 10012016 | | Pioneer Sewer | 1,171.04 | |
| 7.10.101.26.2620.0411.000.0000.1 | | | SEWAGE | 1,171.04 | C Computer |
| 00154330 | 10012016 | | Columbine Sewer | 469.95 | |
| 7.10.102.26.2620.0411.000.0000.1 | | | SEWAGE | 469.95 | C Computer |
| 00154330 | 10012016 | | Green Acres Sewer | 467.62 | |
| 7.10.103.26.2620.0411.000.0000.1 | | | SEWAGE | 467.62 | C Computer |
| 00154330 | 10012016 | | Sherman Sewer | 535.47 | |
| 7.10.104.26.2620.0411.000.0000.1 | | | SEWAGE | 535.47 | C Computer |
| 00154330 | 10012016 | | Baker Sewer | 476.94 | |
| 7.10.105.26.2620.0411.000.0000.1 | | | SEWAGE | 476.94 | C Computer |
| 00154330 | 10012016 | | Middle School Sewer | 1,536.13 | |
| 7.10.200.26.2620.0411.000.0000.1 | | | SEWAGE | 1,536.13 | C Computer |
| 00154330 | 10012016 | | High School Sewer | 630.72 | |
| 7.10.300.26.2620.0411.000.0000.1 | | | SEWAGE | 630.72 | C Computer |
| 00154330 | 10012016 | | Lincoln Sewer | 72.29 | |
| 7.10.302.26.2620.0411.000.0000.1 | | | SEWAGE | 72.29 | C Computer |
| 00154330 | 10012016 | | DSC Sewer | 88.66 | |
| 7.10.600.26.2620.0411.000.0000.1 | | | SEWAGE | 88.66 | C Computer |
| 00154330 | 10012016 | | Maintenance Sewer | 53.66 | |
| 7.10.711.26.2620.0411.000.0000.1 | | | SEWAGE | 53.66 | C Computer |
| 00154330 | 10012016 | | Transportation Sewer | 58.53 | |
| 7.10.720.26.2620.0411.000.0000.1 | | | SEWAGE | 58.53 | C Computer |
| 00154330 | 10012016 | | Legion Field Sewer | 86.06 | |
| 7.10.976.26.2620.0411.000.0000.1 | | | SEWAGE | 86.06 | C Computer |
| | | | Total Check: | 89,884.48 | |
| 0800142138 | 10/06/16 | 9142 | CDHS,BIU, AND RECORDS & REPORTS | | |
| 00154404 | 09192016 | 17173142 | TRAILS BACKGROUND CHECKS | 112.00 | |
| 7.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 112.00 | C Computer |
| | | | Total Check: | 112.00 | |
| 0800142139 | 10/06/16 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00154405 | 0160785-IN | 17173143 | Passenger Window Slider Lock Bus repa | 93.60 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 93.60 | C Computer |
| 00154406 | 0160794-IN | 17173143 | Passenger Window Slider Lock Bus repa | 104.40 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 104.40 | C Computer |
| 00154407 | 0161528-IN | 17173143 | Passenger Window Slider Lock Bus repa | 61.44 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 61.44 | C Computer |
| 00154408 | 0161640-IN | 17173143 | Passenger Window Slider Lock Bus repa | 333.09 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 333.09 | C Computer |
| 00154409 | 0160728-IN | 17173143 | Passenger Window Slider Lock Bus repa | 95.30 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 95.30 | C Computer |
| 00154410 | 0160785-IN | 17173143 | Passenger Window Slider Lock Bus repa | 195.69 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 195.69 | C Computer |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142139 | 10/06/16 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00154411 | 0161259-in | 17173143 | Passenger Window Slider Lock Bus repa | 1,481.10 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 1,481.10 | C Computer |
| | | | Total Check: | 2,364.62 | |
| 0800142140 | 10/06/16 | 7727 | COMMERCIAL SYSTEMS INTEGRATORS | | |
| 00154412 | 4896 | 17173065 | DW - MAINTENANCE/SERVICE RENEWAL AGRI | 7,524.56 | |
| 7.10.711.26.2600.0432.000.0000.0 | | | TECHNICAL SERVICES-DDC-HVAC | 7,524.56 | C Computer |
| | | | Total Check: | 7,524.56 | |
| 0800142141 | 10/06/16 | 5100 | COUNTER TRADE PRODUCTS, INC. | | |
| 00154413 | 343034 | 17172807 | Epson Replacement Lamp for PowerLite | 123.60 | |
| 7.10.104.24.2410.0609.000.0000.0 | | | SUPPLIES - TECHNOLOGY | 123.60 | C Computer |
| | | | Total Check: | 123.60 | |
| 0800142142 | 10/06/16 | 81322 | CSCA, TREASURER, ROXANNE KANIA | | |
| 00154414 | 09072016 | 17173145 | Registration for Colorado School Cour | 157.50 | |
| 7.10.101.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 157.50 | C Computer |
| | | | Total Check: | 157.50 | |
| 0800142143 | 10/06/16 | 91493 | DISCOUNT SCHOOL SUPPLY | | |
| 00154415 | W26568830101 | 17173006 | Please see attached list of items to | 159.09 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/PPP) | 159.09 | C Computer |
| 00154415 | W26568830101 | 17173006 | | 370.08 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 370.08 | C Computer |
| | | | Total Check: | 529.17 | |
| 0800142144 | 10/06/16 | 1415 | DON'S DIESEL & AUTO SERVICE | | |
| 00154416 | 023844 | 17173146 | Recharge A/C in Bus 54 | 497.16 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 497.16 | C Computer |
| | | | Total Check: | 497.16 | |
| 0800142145 | 10/06/16 | 1434 | DRIVE TRAIN INDUSTRIES | | |
| 00154417 | 01 266015 | 17173147 | Check Valve for Bus #54 | 24.20 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 24.20 | C Computer |
| | | | Total Check: | 24.20 | |
| 0800142146 | 10/06/16 | 8935 | GREG EDSON | | |
| 00154425 | 09122016 | 17172732 | 21 hours painting in library | 792.00 | |
| 7.17.104.11.0010.0610.000.0000.1 | | | SUPPLIES | 792.00 | C Computer |
| | | | Total Check: | 792.00 | |
| 0800142147 | 10/06/16 | 1526 | EDWARDS RIGHT PRICE MARKET | | |
| 00154418 | 0002 | 17172615 | Banana Split Party for Summer Day Car | 60.79 | |
| 7.23.972.14.1910.0610.000.0000.0 | | | SUPPLIES | 60.79 | C Computer |
| | | | Total Check: | 60.79 | |
| 0800142148 | 10/06/16 | 107387 | EL JACAL MEXICAN RESTAURANT | | |
| 00154419 | 13 | 17173148 | Dinner for Parent Meeting - Nachos | 131.63 | |
| 7.19.973.33.3300.0630.000.3141.0 | | | FOOD & MILK | 131.63 | C Computer |
| 00154419 | 13 | 17173148 | | 205.87 | |
| 7.22.971.33.3300.0630.000.8600.0 | | | FOOD & MILK | 205.87 | C Computer |
| | | | Total Check: | 337.50 | |
| 0800142149 | 10/06/16 | 7002 | WEX BANK | | |
| 00154526 | 47044195 | 17173266 | Fuel for September | 9,966.02 | |

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| Account No / Description | | | | Acct Amt. | Status | Status Description | |
| Bank No 08 | | | | | | | |
| 0800142149 | 10/06/16 | 7002 | WEX BANK | | | | |
| 00154526 | 47044195 | 17173266 | Fuel for September | 9,966.02 | | | |
| 7.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 9,966.02 | C | Computer | |
| Total Check: | | | | 9,966.02 | | | |
| 0800142150 | 10/06/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | | | |
| 00154420 | 446956F-0 | 17171979 | 88 Assorted Books - Attack of the Mar | 90.75 | | | |
| 7.10.101.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 90.75 | C | Computer | |
| 00154421 | 446956-1 | 17171979 | 88 Assorted Books - Attack of the Mar | 1,138.62 | | | |
| 7.10.101.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 1,138.62 | C | Computer | |
| Total Check: | | | | 1,229.37 | | | |
| 0800142151 | 10/06/16 | 1866 | GENERAL FUND - WAREHOUSE | | | | |
| 00154332 | 105481-10-03 | 17172332 | CLOROX DISENFECTING WIPES, FRESH SCEN | 32.09 | | | |
| 7.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 32.09 | C | Computer | |
| 00154333 | 105553 | 17172394 | Masking Tape, Wall Mount Tabs, Const | 117.03 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 117.03 | C | Computer | |
| 00154334 | 105533 | 17172374 | 10 Reams 8 1/2 x 11 White #20 Paper | 23.40 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 23.40 | C | Computer | |
| 00154335 | 105572 | 17172429 | dry erase markers, elmers glue, highl | 134.34 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 134.34 | C | Computer | |
| 00154336 | 105620 | 17172441 | | 245.00 | | | |
| 7.10.600.25.2500.0533.000.0000.0 | | | POSTAGE | 245.00 | C | Computer | |
| 00154336 | 105620 | 17172441 | #10 STAMPED FOREVER, WINDOW, RETURN P | 55.00 | | | |
| 7.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 55.00 | C | Computer | |
| 00154337 | 105645 | 17172462 | Clipboard, Hardwood, Letter Size | 81.74 | | | |
| 7.10.101.24.2410.0610.000.0000.0 | | | SUPPLIES | 81.74 | C | Computer | |
| 00154338 | 105606 | 17172485 | Flash Drives | 199.75 | | | |
| 7.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 199.75 | C | Computer | |
| 00154339 | 105655 | 17172507 | Dry erase markers, portfolio with poc | 16.50 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 16.50 | C | Computer | |
| 00154340 | 105671 | 17172510 | Highlighters, Construction Paper, Pos | 23.21 | | | |
| 7.19.973.33.3300.0610.000.3141.0 | | | SUPPLIES | 23.21 | C | Computer | |
| 00154340 | 105671 | 17172510 | | 36.29 | | | |
| 7.22.971.33.3300.0610.000.8600.0 | | | SUPPLIES | 36.29 | C | Computer | |
| 00154341 | 105678 | 17172511 | Index cards, sheet protectors, modeli | 48.93 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 48.93 | C | Computer | |
| 00154342 | 105703 | 17172512 | Crayons, pencil sharpener, Kleenex | 48.92 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 48.92 | C | Computer | |
| 00154343 | 105731 | 17172568 | Warehouse order to include clips, cra | 326.78 | | | |
| 7.10.300.11.0591.0610.000.3140.0 | | | SUPPLIES | 326.78 | C | Computer | |
| 00154344 | 105732 | 17172569 | Warehouse order to include scissors, | 287.07 | | | |
| 7.10.300.11.0500.0610.000.0000.0 | | | SUPPLIES | 287.07 | C | Computer | |
| 00154345 | 105791 | 17172585 | STAPLER, DESK, REGULAR SIZE, FULL STF | 46.24 | | | |
| 7.22.600.12.0070.0610.000.3150.0 | | | SUPPLIES | 46.24 | C | Computer | |
| 00154346 | 105795 | 17172586 | Dry Erase, File Jackets, Clips, Highl | 21.57 | | | |
| 7.19.973.33.3300.0610.000.3141.0 | | | SUPPLIES | 21.57 | 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 | | | | | | | |
| 0800142151 | 10/06/16 | 1866 | GENERAL FUND - WAREHOUSE | | | | |
| 00154346 | 105795 | 17172586 | | 33.74 | | | |
| 7.22.971.33.3300.0610.000.8600.0 | | | SUPPLIES | 33.74 | C | Computer | |
| 00154347 | 105730 | 17172685 | 8 1/2 x 11 Blue #20 Paper, 8 1/2 x 11 | 343.28 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 343.28 | C | Computer | |
| 00154348 | 105810 | 17172632 | 8 1/2 x 11 white copy paper | 234.00 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 234.00 | C | Computer | |
| 00154349 | 105827 | 17172634 | Warehouse order to include dispensers | 141.02 | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 141.02 | C | Computer | |
| 00154350 | 105839 | 17172635 | avery labels | 67.77 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 67.77 | C | Computer | |
| 00154351 | 105613 | 17172684 | Asst. Chisel Low Odor Dry Erase Marke | 16.76 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 16.76 | C | Computer | |
| 00154352 | 105750 | 17172686 | 1/5 Cut, Asst. Colors Hanging Letter | 35.75 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 35.75 | C | Computer | |
| 00154353 | 105797 | 17172687 | 1" (Ring Size) White View Binder Note | 44.32 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 44.32 | C | Computer | |
| 00154354 | 105819 | 17172688 | Black Medium Point Ballpoint Pen | 22.30 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 22.30 | C | Computer | |
| 00154355 | 105870 | 17172689 | Paper, 20#, White, 8 1/2 x 11 | 46.80 | | | |
| 7.10.600.22.2212.0610.000.0000.0 | | | SUPPLIES | 46.80 | C | Computer | |
| 00154356 | 105872 | 17172690 | AA Alkaline Duracell Batteries, AAA ? | 53.49 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 53.49 | C | Computer | |
| 00154357 | 105915 | 17172691 | File Folders, Manila, Letter, 1/3 Cut | 3.50 | | | |
| 7.10.600.22.2230.0610.000.0000.0 | | | GENERAL SUPPLIES | 3.50 | C | Computer | |
| 00154358 | 105930 | 17172693 | Notebook Divider Tabs 8 1/2 X 11" - 5 | 25.20 | | | |
| 7.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 25.20 | C | Computer | |
| 00154359 | 105947 | 17172739 | poster board, orange and purple | 17.45 | | | |
| 7.19.973.11.0042.0610.000.3141.1 | | | SUPPLIES (L/EXP) | 17.45 | C | Computer | |
| 00154360 | 105984 | 17172741 | Dry Erase Markers, Clorox Wipes, Labe | 23.27 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/ CPP) | 23.27 | C | Computer | |
| 00154360 | 105984 | 17172741 | | 51.81 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 51.81 | C | Computer | |
| 00154361 | 105530 | 17172373 | 17 Mo Planner, 22 x 17 Desk Pad (2016 | 83.85 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 83.85 | C | Computer | |
| 00154362 | 105687 | 17172838 | Sheet protectors - crystal clear | 7.86 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 7.86 | C | Computer | |
| 00154363 | 105714 | 17172839 | Glitter, multi-color | 3.69 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 3.69 | C | Computer | |
| 00154364 | 105988 | 17172841 | Vinyl notebook, black, 1/2" | 16.16 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 16.16 | C | Computer | |
| 00154365 | 106041 | 17172883 | PAPER, BIG ROLL, ART KRAFT, BRITE BLU | 51.41 | | | |
| 7.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 51.41 | C | Computer | |
| 00154366 | 105972 | 17172911 | Lined paper - Sample M | 29.22 | | | |
| 7.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 29.22 | 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 | | | | | | | |
| 0800142151 | 10/06/16 | 1866 | GENERAL FUND - WAREHOUSE | | | | |
| 00154367 | 105920 | 17173021 | Crayola Markers (Classic & Tropical) | 45.20 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 45.20 | C | Computer | |
| 00154368 | 105642 | 17172565 | Classroom Supplies - Warehouse order | 443.30 | | | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 443.30 | C | Computer | |
| 00154369 | 105698 | 17172566 | Warehouse order to include stapers, s | 50.94 | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 50.94 | C | Computer | |
| 00154369 | 105698 | 17172566 | | 85.92 | | | |
| 7.10.300.11.0200.0610.000.0000.0 | | | SUPPLIES | 85.92 | C | Computer | |
| 00154331 | 105752 | 17172630 | blue and red poster board, ez up cliq | 73.66 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 73.66 | C | Computer | |
| 00154370 | 105789 | 17172631 | Warehouse order for paper | 491.40 | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 491.40 | C | Computer | |
| 00154371 | 105569 | 17172683 | Green 1/5 Cut Letter Hanging File Fol | 13.64 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 13.64 | C | Computer | |
| 00154372 | 105913 | 17172692 | File Folders, Colored, Assorted, 1/3 | 11.99 | | | |
| 7.10.600.22.2212.0610.000.0000.0 | | | SUPPLIES | 11.99 | C | Computer | |
| 00154373 | 105826 | 17172736 | White Paper, Highlighters, Notebooks | 292.93 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 292.93 | C | Computer | |
| 00154374 | 105836 | 17172737 | File Pockets, Tape | 27.25 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 27.25 | C | Computer | |
| 00154375 | 105838 | 17172738 | Putty, Clips, Crayons, Dry Erase Mark | 48.28 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 48.28 | C | Computer | |
| 00154375 | 105838 | 17172738 | | 72.41 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 72.41 | C | Computer | |
| 00154376 | 106085 | 17172843 | Portfolios, With Pockets, Teal, Dark | 77.70 | | | |
| 7.22.300.22.2110.0610.000.3192.0 | | | SUPPLIES | 77.70 | C | Computer | |
| 00154377 | 106104 | 17172845 | Scotch tape book | 43.86 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 43.86 | C | Computer | |
| 00154378 | 105966 | 17172958 | 1/5 Cut Stan. Green Hanging Letter Fi | 64.52 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 64.52 | C | Computer | |
| 00154379 | 106114 | 17172959 | #2 Unsharpened Pencils, 8 1/2 x 11 # | 153.60 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 153.60 | C | Computer | |
| 00154380 | 106165 | 17172960 | File folders, blue | 22.39 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 22.39 | C | Computer | |
| 00154381 | 106168 | 17172961 | Paper, 20#, Cherry | 67.88 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 67.88 | C | Computer | |
| 00154382 | 106175 | 17172962 | Warehouse order to include chalk, per | 81.06 | | | |
| 7.10.300.11.1700.0610.000.0000.0 | | | SUPPLIES | 81.06 | C | Computer | |
| 00154383 | 106176 | 17172963 | Warehouse order to include 11 x 17 pa | 48.60 | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 48.60 | C | Computer | |
| 00154383 | 106176 | 17172963 | | 27.20 | | | |
| 7.10.300.11.1000.0610.000.0000.0 | | | SUPPLIES | 27.20 | C | Computer | |
| 00154384 | 106232 | 17172964 | PORTFOLIO, WITH FASTENERS, ASST. COLC | 16.96 | | | |
| 7.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 16.96 | C | Computer | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142151 | 10/06/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00154385 | 106211 | 17173023 | Warehouse order to include tissue, pe | 120.18 | |
| 7.10.300.11.1100.0610.000.0000.0 | | | SUPPLIES | 120.18 | C Computer |
| 00154386 | 106192 | 17173090 | file folders, hanging, letter, 1/5 cu | 7.37 | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 7.37 | C Computer |
| 00154387 | 106247 | 17173091 | Digital hand held timer | 27.25 | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 27.25 | C Computer |
| 00154388 | 106249 | 17173092 | Chart tablets, 24x16 easel, 1 1/2" ru | 13.95 | |
| 7.10.105.11.0511.0610.000.0000.0 | | | SUPPLIES | 13.95 | C Computer |
| 00154389 | 106255 | 17173093 | 3 hole punch | 20.57 | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 20.57 | C Computer |
| 00154390 | 106280 | 17173095 | PAPER, 20#, WHITE, 8-1/2 X 11 | 100.04 | |
| 7.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 100.04 | C Computer |
| 00154391 | 106281 | 17173096 | red paint and laminating film | 150.54 | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 150.54 | C Computer |
| | | | Total Check: | 5,797.10 | |
| 0800142152 | 10/06/16 | 2149 | GERTGE TECHNOLOGY,LLC | | |
| 00154395 | 1804 | | SEPT '16 MS FAX SERVICE | 17.50 | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 17.50 | C Computer |
| 00154395 | 1804 | | SEPT '16 DSC FAX SERVICE | 32.27 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 32.27 | C Computer |
| 00154422 | 1823 | 17173097 | Dell Latitude E5470 Core i5 6440HQ La | 2,060.00 | |
| 7.17.200.11.0020.0736.000.0000.0 | | | NON-CAPITAL EQUIPMENT - ALLOCATION | 2,060.00 | C Computer |
| | | | Total Check: | 2,109.77 | |
| 0800142153 | 10/06/16 | 5831 | GRAINGER | | |
| 00154423 | 9235597243 | 17172967 | WH - DAYTON ENTRY WHEEL KITS ORDER #V | 20.60 | |
| 7.10.730.25.2530.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 20.60 | C Computer |
| | | | Total Check: | 20.60 | |
| 0800142154 | 10/06/16 | 1861 | GREAT COPIER SERVICE | | |
| 00154424 | 056039 | 17173164 | Gestetner 7502 s.n.J4336000119 - 7/31 | 39.27 | |
| 7.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 39.27 | C Computer |
| | | | Total Check: | 39.27 | |
| 0800142155 | 10/06/16 | 6569 | INDEPENDENT STATIONERS | | |
| 00154428 | SI00176390 | 17172518 | XACTO SCHOOL PRO ELECTRIC PENCIL SHAF | 451.98 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 451.98 | C Computer |
| 00154427 | SI00183151 | 17173100 | SHEET PROTECTORS LETTER 100/ | 268.47 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 268.47 | C Computer |
| 00154426 | SI00176389 | 17172517 | XACTO SCHOOL PRO ELECTRIC PENCIL SHAF | 451.98 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 451.98 | C Computer |
| | | | Total Check: | 1,172.43 | |
| 0800142156 | 10/06/16 | 4380 | MAX L. COWEN'S STUDENT STORES | | |
| 00154429 | 122319 | 17172891 | Super Hero Bookmarks | 202.08 | |
| 7.23.103.14.1930.0610.000.0000.0 | | | SUPPLIES | 202.08 | C Computer |
| | | | Total Check: | 202.08 | |
| 0800142157 | 10/06/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00154445 | 173638 | 17173105 | GA - EMER. DEFIBRILLATOR - BLACK 8" 4 | 11.88 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------|--------------------|
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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142157 | 10/06/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00154445 | 173638 | 17173105 | GA - EMER. DEFIBRILLATOR - BLACK 8" 4 | 11.88 | |
| 7.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 11.88 | C Computer |
| 00154444 | 173548 | 17173105 | GA - EMER. DEFIBRILLATOR - BLACK 8" 4 | 16.07 | |
| 7.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 16.07 | C Computer |
| 00154443 | 173521 | 17173105 | GA - EMER. DEFIBRILLATOR - BLACK 8" 4 | 12.98 | |
| 7.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 12.98 | C Computer |
| 00154442 | 174033 | 17173106 | SHER - KITCHEN DOOR REPAIR - PUTTY KN | 56.97 | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 56.97 | C Computer |
| 00154441 | 173919 | 17173106 | SHER - KITCHEN DOOR REPAIR - PUTTY KN | 34.99 | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 34.99 | C Computer |
| 00154440 | 174093 | 17173107 | SHER - CONCRETE PATCH, FASTENERS, 1X6 | 103.90 | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 103.90 | C Computer |
| 00154439 | 174095 | 17173107 | SHER - CONCRETE PATCH, FASTENERS, 1X6 | 5.99 | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 5.99 | C Computer |
| 00154438 | 172885 | 17173107 | SHER - CONCRETE PATCH, FASTENERS, 1X6 | 78.33 | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 78.33 | C Computer |
| 00154437 | 174985 | 17173167 | CABLE TIES | 11.99 | |
| 7.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 11.99 | C Computer |
| 00154436 | 173911 | 17173108 | Brush Wheel | 20.58 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 20.58 | C Computer |
| 00154451 | 174013 | 17173108 | Brush Wheel | 14.25 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 14.25 | C Computer |
| 00154452 | 173476 | 17173108 | Brush Wheel | 140.94 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 140.94 | C Computer |
| 00154453 | 173659 | 17173108 | Brush Wheel | 3.99 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 3.99 | C Computer |
| 00154450 | 173763 | 17173108 | Brush Wheel | 14.99 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 14.99 | C Computer |
| 00154449 | 174707 | 17173108 | Brush Wheel | 63.52 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 63.52 | C Computer |
| 00154448 | 174063 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 26.96 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 26.96 | C Computer |
| 00154447 | 174250 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 50.06 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 50.06 | C Computer |
| 00154446 | 174084 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 9.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 9.99 | C Computer |
| 00154430 | 174053 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 14.76 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 14.76 | C Computer |
| 00154431 | 173916 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 51.01 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 51.01 | C Computer |
| 00154432 | 173809 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 20.47 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 20.47 | C Computer |
| 00154433 | 174275 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 3.98 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.98 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142157 | 10/06/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00154434 | 172774 | 17173109 | SHOP - HANDLE THRD, BRUSH WATER FLOW- | 37.96 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 37.96 | C Computer |
| 00154435 | 174690 | 17173110 | Batteries | 55.96 | |
| 7.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 55.96 | C Computer |
| | | | Total Check: | 862.52 | |
| 0800142158 | 10/06/16 | 104035 | NEWCLOUD NETWORKS | | |
| 00154392 | 162740029 | | 8/28/16-9/28/16 DIST PHONE SERVICE | 1,536.07 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 1,536.07 | C Computer |
| 00154392 | 162740029 | | 8/28/16-9/28/16 HEADSTART PHONE SERV | 76.42 | |
| 7.22.971.26.2620.0531.000.8600.0 | | | TELEPHONE | 76.42 | C Computer |
| | | | Total Check: | 1,612.49 | |
| 0800142159 | 10/06/16 | 4071 | NORTHEAST COLO HEALTH DEPT | | |
| 00154454 | 23256 | 17173168 | HEPATITIS B SHOT SD@HS 3RD SHOT | 82.00 | |
| 7.10.600.28.2830.0335.000.0000.0 | | | MEDICAL SERVICES | 82.00 | C Computer |
| 00154455 | 23619 | 17173168 | HEPATITIS B SHOT SD@HS 3RD SHOT | 82.00 | |
| 7.10.600.28.2830.0335.000.0000.0 | | | MEDICAL SERVICES | 82.00 | C Computer |
| | | | Total Check: | 164.00 | |
| 0800142160 | 10/06/16 | 92698 | OFFICE DEPOT-REMIT | | |
| 00154456 | 863238994001 | 17173038 | OFFICE DEPOT CLIP SMALL PAPER PACK OF | 458.66 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 458.66 | C Computer |
| 00154460 | 863239155001 | 17173038 | OFFICE DEPOT CLIP SMALL PAPER PACK OF | 39.80 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 39.80 | C Computer |
| 00154457 | 859405137001 | 17172524 | CRAYOLA COLOR PENCILS 12/ | 15.48 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 15.48 | C Computer |
| 00154461 | 859405513001 | 17172524 | CRAYOLA COLOR PENCILS 12/ | 351.04 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 351.04 | C Computer |
| 00154458 | 859405514001 | 17172524 | CRAYOLA COLOR PENCILS 12/ | 81.94 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 81.94 | C Computer |
| 00154459 | 859405515001 | 17172524 | CRAYOLA COLOR PENCILS 12/ | 50.52 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 50.52 | C Computer |
| | | | Total Check: | 997.44 | |
| 0800142161 | 10/06/16 | 2350 | PARTS SMART CARQUEST | | |
| 00154463 | 1965-182730 | 17173113 | PS Hose for Bus 83 | 12.12 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 12.12 | C Computer |
| 00154477 | 1965-182105 | 17173113 | PS Hose for Bus 83 | 26.53 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 26.53 | C Computer |
| 00154462 | 1965-182481 | 17173113 | PS Hose for Bus 83 | 39.40 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 39.40 | C Computer |
| 00154478 | 1965-182242 | 17173113 | PS Hose for Bus 83 | 6.12 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 6.12 | C Computer |
| 00154464 | 1965-182239 | 17173113 | PS Hose for Bus 83 | 11.57 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.57 | C Computer |
| 00154465 | 1965-183050 | 17173113 | PS Hose for Bus 83 | 11.63 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.63 | 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 | | | | | | | |
| 0800142161 | 10/06/16 | 2350 | PARTS SMART CARQUEST | | | | |
| 00154466 | 1965-183074 | 17173113 | PS Hose for Bus 83 | 9.09 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 9.09 | C | | Computer |
| 00154467 | 1965-182737 | 17173113 | PS Hose for Bus 83 | 18.36 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 18.36 | C | | Computer |
| 00154468 | 1965-182248 | 17173113 | PS Hose for Bus 83 | -1.13 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -1.13 | C | | Computer |
| 00154469 | 1965-182638 | 17173114 | Grinding and Cutting Wheel | 5.78 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.78 | C | | Computer |
| 00154470 | 1965-182886 | 17173114 | Grinding and Cutting Wheel | 84.00 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 84.00 | C | | Computer |
| 00154471 | 1965-180455 | 17173114 | Grinding and Cutting Wheel | 5.28 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.28 | C | | Computer |
| 00154472 | 1965-180846 | 17173114 | Grinding and Cutting Wheel | 10.99 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 10.99 | C | | Computer |
| 00154473 | 1965-179934 | 17173114 | Grinding and Cutting Wheel | 44.22 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 44.22 | C | | Computer |
| 00154474 | 1965-182607 | 17173114 | Grinding and Cutting Wheel | 2.64 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 2.64 | C | | Computer |
| 00154475 | 1965-182341 | 17173114 | Grinding and Cutting Wheel | 11.04 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 11.04 | C | | Computer |
| 00154476 | 1965-182125 | 17173114 | Grinding and Cutting Wheel | 39.99 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 39.99 | C | | Computer |
| | | | Total Check: | 337.63 | | | |
| 0800142162 | 10/06/16 | 8417 | PINNACOL ASSURANCE | | | | |
| 00154479 | 18250685 | 17173171 | WORKMAN'S COMP INSURANCE POLICY #413: | 23,511.28 | | | |
| 7.18.600.29.2850.0526.000.0000.0 | | | WORKERS COMPENSATION INSURANCE | 23,511.28 | C | | Computer |
| | | | Total Check: | 23,511.28 | | | |
| 0800142163 | 10/06/16 | 2956 | QUILL CORPORATION | | | | |
| 00154484 | 8988368 | 17173040 | QUILL BINDER CLIP SMALL 12/ | 499.45 | | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.45 | C | | Computer |
| 00154487 | 8699532 | 17172531 | PURELL 12 OZ 12/ | 51.74 | | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 51.74 | C | | Computer |
| 00154486 | 8692594 | 17172531 | PURELL 12 OZ 12/ | 447.11 | | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 447.11 | C | | Computer |
| 00154485 | 9072528 | 17173041 | OXFORD INDEX CARDS 3 X 5 RULED WHITE | 499.84 | | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.84 | C | | Computer |
| 00154480 | 9559131 | 17172577 | Quill Stand-Up Desktop Stapler Model | 185.22 | | | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 185.22 | C | | Computer |
| 00154483 | 9073170 | 17172577 | Quill Stand-Up Desktop Stapler Model | 135.79 | | | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 135.79 | C | | Computer |
| 00154482 | 9068275 | 17172577 | Quill Stand-Up Desktop Stapler Model | 103.99 | | | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 103.99 | C | | Computer |
| 00154481 | 9478890 | 17172752 | ITEM NUMBER 999-9700BRWN Virco 9700 | 2,459.80 | | | |
| 7.17.300.11.0030.0736.000.0000.0 | | | NON-CAPITAL EQUIPMENT - ALLOCATION | 2,459.80 | 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 | | | | | |
| 0800142163 | 10/06/16 | 2956 | QUILL CORPORATION | | |
| | | | Total Check: | 4,382.94 | |
| 0800142164 | 10/06/16 | 94490 | RAND MCNALLY & CO | | |
| 00154488 | 003781400 | 17172987 | Classroom Atlas - 30 pack (Resource M | 349.00 | |
| 7.10.200.11.1500.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 349.00 | C Computer |
| | | | Total Check: | 349.00 | |
| 0800142165 | 10/06/16 | 92300 | SCHOLASTIC MAGAZINES | | |
| 00154489 | M5825276 | 17172128 | Science World (Nolan Meyer) | 594.10 | |
| 7.10.200.11.0500.0643.000.0000.0 | | | PERIODICALS | 594.10 | C Computer |
| 00154489 | M5825276 | 17172128 | Scope (Amy Holtquist) | 297.04 | |
| 7.10.200.11.0510.0643.000.0000.0 | | | PERIODICALS | 297.04 | C Computer |
| 00154489 | M5825276 | 17172128 | Scope (Katie Szejna/Shellie Langford) | 312.04 | |
| 7.10.200.11.1310.0643.000.0000.0 | | | PERIODICALS | 312.04 | C Computer |
| | | | Total Check: | 1,203.18 | |
| 0800142166 | 10/06/16 | 3175 | SCHOOL SPECIALTY | | |
| 00154490 | 30812611201 | 17173042 | PAD SKETCH 400 SERIES 9 X 12 100/ EAC | 270.62 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 270.62 | C Computer |
| 00154491 | 208117079932 | 17172535 | PAPER WHITE KRAFT ART ROLL 36 X 1000 | 154.16 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 154.16 | C Computer |
| 00154492 | 308102600602 | 17172534 | MARKER SHARPIE BLACK ULTRA FINE 12/ | 499.50 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.50 | C Computer |
| | | | Total Check: | 924.28 | |
| 0800142167 | 10/06/16 | 83100 | STAPLES ADVANTAGE | | |
| 00154493 | 8040941786 | 17172597 | avery 5160 1 X 2 5/8 3000/ | 499.25 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.25 | C Computer |
| 00154494 | 8041037469 | 17173043 | MARKER EXPO LOW CHISEL 4/ ASST | 359.69 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 359.69 | C Computer |
| | | | Total Check: | 858.94 | |
| 0800142168 | 10/06/16 | 7062 | STONE LEAF POTTERY | | |
| 00154495 | 145840 | 17173176 | 100# EM 342 Whiteware Clay | 65.25 | |
| 7.10.101.11.0210.0610.000.0000.0 | | | SUPPLIES | 65.25 | C Computer |
| | | | Total Check: | 65.25 | |
| 0800142169 | 10/06/16 | 93441 | TRANSWEST TRUCKS | | |
| 00154499 | 001P15007 | 17173178 | O ring for steering pump on Bus 54 | 1,346.14 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 1,346.14 | C Computer |
| 00154498 | 001P15296 | 17173178 | O ring for steering pump on Bus 54 | 418.83 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 418.83 | C Computer |
| 00154497 | 001P16000 | 17173178 | O ring for steering pump on Bus 54 | 13.45 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 13.45 | C Computer |
| 00154496 | 001P15708 | 17173178 | O ring for steering pump on Bus 54 | 74.29 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 74.29 | C Computer |
| 00154500 | 001P15337 | 17173178 | O ring for steering pump on Bus 54 | 97.41 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 97.41 | C Computer |
| 00154501 | 001P13813 | 17173178 | O ring for steering pump on Bus 54 | 39.81 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 39.81 | C Computer |
| 00154502 | 001P11933 | 17173178 | O ring for steering pump on Bus 54 | -129.75 | |

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 | | | | | | | | |
| 0800142169 | 10/06/16 | 93441 | TRANSWEST TRUCKS | | | | | |
| 00154502 | 001P11933 | 17173178 | O ring for steering pump on Bus 54 | | -129.75 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | -129.75 | C | | Computer |
| 00154503 | 001P12672 | 17173178 | O ring for steering pump on Bus 54 | | 141.92 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | 141.92 | C | | Computer |
| 00154506 | 001P12672 | 17173178 | Tube for repair to air compressor | | 7.87 | | | |
| 7.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | | 7.87 | C | | Computer |
| 00154504 | 001P14797 | 17173125 | Channell Flow Air Element - Stock | | 638.84 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | 638.84 | C | | Computer |
| 00154505 | 001P10171 | 17173125 | Channell Flow Air Element - Stock | | 160.66 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | | 160.66 | C | | Computer |
| | | | Total Check: | | 2,809.47 | | | |
| 0800142170 | 10/06/16 | 108324 | UNITED RENTALS (NORTH AMERICA) INC. | | | | | |
| 00154507 | 140839729-001 | 17172598 | DIST - MAN LIFT | | 11,912.20 | | | |
| 7.17.710.26.2620.0730.000.0000.0 | | | CAPITALIZED EQUIPMENT | | 11,912.20 | C | | Computer |
| | | | Total Check: | | 11,912.20 | | | |
| 0800142171 | 10/06/16 | 3517 | UPSTART | | | | | |
| 00154508 | 5969506 | 17172923 | Pete the Cat - Vote for Books bookn | | 49.40 | | | |
| 7.10.102.22.2222.0610.000.0000.0 | | | SUPPLIES | | 49.40 | C | | Computer |
| | | | Total Check: | | 49.40 | | | |
| 0800142172 | 10/06/16 | 3772 | VERITIV | | | | | |
| 00154510 | 9706309608 | 17173129 | AB GALAXY GOLD 65 11 X 17 | | 111.14 | | | |
| 7.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | | 111.14 | C | | Computer |
| 00154509 | 9706306573 | 17173129 | AB GALAXY GOLD 65 11 X 17 | | 291.87 | | | |
| 7.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | | 291.87 | C | | Computer |
| | | | Total Check: | | 403.01 | | | |
| 0800142173 | 10/06/16 | 103250 | VERIZON WIRELESS | | | | | |
| 00154393 | 9772564655 | | SEPT-OCT 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 | | | |
| 0800142174 | 10/06/16 | 5469 | VOYAGER SOPRIS LEARNING | | | | | |
| 00154511 | 1698818 | 17173130 | Read Well 3 Activity Books 1 - 9 (10 | | 717.20 | | | |
| 7.22.101.11.0010.0641.000.3206.0 | | | TEXTBOOKS | | 717.20 | C | | Computer |
| | | | Total Check: | | 717.20 | | | |
| 0800142175 | 10/06/16 | 88573 | WALMART COMMUNITY/GEMB | | | | | |
| 00154513 | 06279 | 17172651 | Nachos for Summer Day Camp | | 26.90 | | | |
| 7.26.972.33.3300.0610.000.1901.0 | | | SUPPLIES | | 26.90 | C | | Computer |
| 00154512 | 01163 | 17172651 | Nachos for Summer Day Camp | | 54.04 | | | |
| 7.26.972.33.3300.0610.000.1901.0 | | | SUPPLIES | | 54.04 | C | | Computer |
| 00154520 | 08372 | 17173048 | extension cord, fabric, velcro, micro | | 70.51 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | | 70.51 | C | | Computer |
| 00154514 | 08372 | 17173048 | | | 95.86 | | | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | | 95.86 | C | | Computer |
| 00154515 | 08375 | 17172763 | Microwave, Velcro, Glue Gun, Plates, | | 34.81 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/PPP) | | 34.81 | C | | Computer |
| 00154515 | 08375 | 17172763 | | | 77.49 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142175 | 10/06/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00154515 | 08375 | 17172763 | | 77.49 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 77.49 | C Computer |
| 00154515 | 08375 | 17172763 | | 48.00 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 48.00 | C Computer |
| 00154516 | 06905 | 17172603 | Phone Adapter, Command Strips, Hooks, | 25.47 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 25.47 | C Computer |
| 00154516 | 06905 | 17172603 | | 38.21 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 38.21 | C Computer |
| 00154517 | 08452 | 17172601 | Supplies for Culinary Nutrition class | 70.78 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 70.78 | C Computer |
| 00154518 | 04295 | 17173132 | DCON BTST | 9.84 | |
| 7.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | 9.84 | C Computer |
| 00154519 | 02550 | 17173131 | Food and Milk | 43.29 | |
| 7.22.300.19.0090.0610.000.1923.1 | | | SUPPLIES (CACFP) | 43.29 | C Computer |
| 00154519 | 02550 | 17173131 | CACFP Supplies | 40.24 | |
| 7.22.300.19.0090.0610.000.1923.2 | | | SUPPLIES (TEMPLE BUELL) | 40.24 | C Computer |
| 00154519 | 02550 | 17173131 | Supplies | 14.44 | |
| 7.22.300.19.0090.0630.000.1923.1 | | | FOOD AND MILK (CACFP) | 14.44 | C Computer |
| | | | Total Check: | 649.88 | |
| 0800142176 | 10/06/16 | 9176 | WALT CLARK MIDDLE SCHOOL | | |
| 00154521 | 09202016 | 17173133 | Walt Clark MIDDLE SCHOOL WRESTLING TC | 125.00 | |
| 7.10.200.11.1898.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 125.00 | C Computer |
| | | | Total Check: | 125.00 | |
| 0800142177 | 10/06/16 | 93750 | XEROX CORPORATION | | |
| 00154522 | 144481274 | 17173051 | STAPLE CARTRIDGES FOR 4112 for the hc | 394.00 | |
| 7.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 394.00 | C Computer |
| | | | Total Check: | 394.00 | |
| 0800142178 | 10/13/16 | 1397 | CASH-WA DISTRIBUTING | | |
| 00154527 | 10573823 | 17173315 | Food items and supplies | 453.02 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 453.02 | C Computer |
| 00154527 | 10573823 | 17173315 | | 885.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 885.00 | C Computer |
| | | | Total Check: | 1,338.02 | |
| 0800142179 | 10/13/16 | 6015 | WELD COUNTY SCHOOL DISTRICT 6 | | |
| 00154528 | 11026 | 17173390 | 2015-16 Final Bill | 2,678.72 | |
| 7.10.970.19.0090.0569.000.0000.0 | | | TUITION - RESIDENTIAL CARE | 2,678.72 | C Computer |
| | | | Total Check: | 2,678.72 | |
| 0800142180 | 10/13/16 | 102423 | 21ST CENTURY EQUIPMENT LLC.--REMIT | | |
| 00154530 | P88773 | 17173299 | SHOP - REPL CUT T24672, RPL CUT RI | 146.30 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 146.30 | C Computer |
| 00154529 | P88022 | 17173206 | SHOP - JD EDGER - ENGINE CYLINDER | 33.06 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 33.06 | C Computer |
| 00154851 | P87224 | 17173393 | SHOP - 100LB REAR, BOLT COTTER PIN, 1 | 930.42 | |
| 7.13.750.26.2600.0730.000.0000.0 | | | CAPITAL EQUIPMENT | 930.42 | C Computer |
| 00154852 | 07212016 | 17173393 | SHOP - 100LB REAR, BOLT COTTER PIN, 1 | 38,989.76 | |

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 | | | | | |
| 0800142180 | 10/13/16 | 102423 | 21ST CENTURY EQUIPMENT LLC.--REMIT | | |
| 00154852 | 07212016 | 17173393 | SHOP - 100LB REAR, BOLT COTTER PIN, 1 | 38,989.76 | |
| 7.13.750.26.2600.0730.000.0000.0 | | | CAPITAL EQUIPMENT | 38,989.76 | C Computer |
| | | | Total Check: | 40,099.54 | |
| 0800142181 | 10/13/16 | 105554 | A & E TIRE CO | | |
| 00154531 | 242319-00 | 17173279 | Tires | 1,456.84 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 1,456.84 | C Computer |
| | | | Total Check: | 1,456.84 | |
| 0800142182 | 10/13/16 | 106275 | ACCO BRANDS USA, LLC | | |
| 00154667 | 2562536 | 17173150 | FILM CLEAR PERMALAM 1" CORE 25" X 500 | 368.00 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 368.00 | C Computer |
| | | | Total Check: | 368.00 | |
| 0800142183 | 10/13/16 | 7057 | ADI | | |
| 00154532 | H7RLD101 | 17173207 | LINC - EXT. STROBE - WP H/S WALL MT F | 73.18 | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 73.18 | C Computer |
| | | | Total Check: | 73.18 | |
| 0800142184 | 10/13/16 | 4059 | ASBO INTERNATIONAL | | |
| 00154533 | 2016-2017 | 17173208 | MAINT - MIKE BAILEY - MEMBERSHIP DUES | 225.00 | |
| 7.10.710.26.2610.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 225.00 | C Computer |
| | | | Total Check: | 225.00 | |
| 0800142185 | 10/13/16 | 4135 | RUSSEL E BABCOCK | | |
| 00154561 | 10042016 | 17173304 | FMMS FOOTBALL OFFICIAL VS PLATTE VALI | 60.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800142186 | 10/13/16 | 5607 | JOE BAKER | | |
| 00154559 | 09272016 | 17173305 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 60.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| 00154558 | 10042016 | 17173305 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 60.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800142187 | 10/13/16 | 106402 | KELLY BELLENDIR | | |
| 00154560 | 10012016 | 17173306 | FMMS VOLLEYBALL OFFICIAL LEAGUE A TOU | 120.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800142188 | 10/13/16 | 7418 | BOB BEVER | | |
| 00154548 | 1067 | 17173209 | Framing of Staff Pics | 191.97 | |
| 7.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 191.97 | C Computer |
| | | | Total Check: | 191.97 | |
| 0800142189 | 10/13/16 | 7418 | BOB BEVER | | |
| 00154549 | 09262016 | 17173307 | FMMS VOLLEYBALL OFFICIAL B & C TOURN. | 90.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| 00154550 | 10012016 | 17173307 | FMMS VOLLEYBALL OFFICIAL B & C TOURN. | 120.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C Computer |
| | | | Total Check: | 210.00 | |
| 0800142190 | 10/13/16 | 1173 | BEYOND TECHNOLOGY | | |
| 00154537 | 244103 | 17173257 | HP LJ 55X - CE255X, Black Printer Ca | 749.60 | |

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 | | | | | | | | |
| 0800142190 | 10/13/16 | 1173 | BEYOND TECHNOLOGY | | | | | |
| 00154537 | 244103 | 17173257 | HP LJ 55X - CE255X, Black Printer Cartridge | 749.60 | | | | |
| 7.10.300.11.1700.0610.000.0000.0 | | | SUPPLIES | 749.60 | C | | Computer | |
| 00154536 | 244099 | 17173210 | Black toner for HP Laserjet 4250 | 571.90 | | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 571.90 | C | | Computer | |
| 00154535 | 244098 | 17173211 | Yellow ink for HP Color Laserjet 4700 | 345.71 | | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 345.71 | C | | Computer | |
| 00154534 | 244018 | 17173182 | COLOR OFFICE FAX MACHINE | 446.85 | | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 446.85 | C | | Computer | |
| 00154539 | 244014 | 17173180 | Printer cartridge - HP LJ Pro 400 M400 | 82.40 | | | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 82.40 | C | | Computer | |
| 00154538 | 244013 | 17173181 | Printer Cartridge - HP LJ Pro M402dw | 92.22 | | | | |
| 7.10.300.11.0500.0610.000.0000.0 | | | SUPPLIES | 92.22 | C | | Computer | |
| 00154540 | 243959 | 17173136 | Print Cartridge Black 305 A CE410A | 382.86 | | | | |
| 7.22.300.19.0090.0610.000.1923.0 | | | SUPPLIES | 382.86 | C | | Computer | |
| | | | Total Check: | 2,671.54 | | | | |
| 0800142191 | 10/13/16 | 3683 | BLOEDORN LUMBER | | | | | |
| 00154547 | 3253334 | 17173309 | Saw Blade | 62.99 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 62.99 | C | | Computer | |
| 00154546 | 3264688 | 17173054 | Dewalt 15 Gal. Air Compressor | 429.99 | | | | |
| 7.17.200.11.0020.0736.000.0000.0 | | | NON-CAPITAL EQUIPMENT - ALLOCATION | 429.99 | C | | Computer | |
| 00154541 | 3217086 | 17173183 | Belt | 70.32 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 70.32 | C | | Computer | |
| 00154545 | 3228971 | 17173183 | Belt | 5.49 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 5.49 | C | | Computer | |
| 00154544 | 3217485 | 17173183 | Belt | 3.52 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 3.52 | C | | Computer | |
| 00154543 | 3201461 | 17172608 | 25' Tape Measure | 92.43 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 92.43 | C | | Computer | |
| 00154542 | 3218268 | 17173212 | 3 x21 Belt | 31.16 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 31.16 | C | | Computer | |
| | | | Total Check: | 695.90 | | | | |
| 0800142192 | 10/13/16 | 7713 | BOUND TO STAY BOUND BOOKS INC | | | | | |
| 00154552 | 940451 | 17172769 | Assorted Books - 8 -Harry Potter and | 28.71 | | | | |
| 7.10.101.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 28.71 | C | | Computer | |
| 00154551 | 939386 | 17172769 | Assorted Books - 8 -Harry Potter and | 198.17 | | | | |
| 7.10.101.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 198.17 | C | | Computer | |
| | | | Total Check: | 226.88 | | | | |
| 0800142193 | 10/13/16 | 6036 | BRODY CHEMICAL COMP. INC. | | | | | |
| 00154553 | 415638 | 17173213 | Brushes for wash bay | 288.29 | | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 288.29 | C | | Computer | |
| | | | Total Check: | 288.29 | | | | |
| 0800142194 | 10/13/16 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | | | | |
| 00154555 | 121171 | 17172554 | Safety Glasses | 173.50 | | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 173.50 | 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 | | | | | |
| 0800142194 | 10/13/16 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | |
| 00154554 | 7462 | 17172610 | 4' x 10' x 10' | 308.72 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 308.72 | C Computer |
| | | | Total Check: | 482.22 | |
| 0800142195 | 10/13/16 | 1148 | BUD'S SEPTIC SERVICE CHARLOTTE PARSONS | | |
| 00154556 | 09072016 | 17173214 | Pump Sand Trap | 250.00 | |
| 7.10.730.25.2530.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 250.00 | C Computer |
| | | | Total Check: | 250.00 | |
| 0800142196 | 10/13/16 | 1150 | BUSINESS MART | | |
| 00154557 | 219846 | 17173215 | Ave 8371 | 14.42 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 14.42 | C Computer |
| | | | Total Check: | 14.42 | |
| 0800142197 | 10/13/16 | 1206 | CANFIELD DRILLING CO. | | |
| 00154562 | 000601570000 | 17173311 | BAK - PVC PIPE - 2.5" SCH 40 BELLED I | 32.03 | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | 32.03 | C Computer |
| 00154563 | 000601550000 | 17173311 | BAK - PVC PIPE - 2.5" SCH 40 BELLED I | 54.20 | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | 54.20 | C Computer |
| | | | Total Check: | 86.23 | |
| 0800142198 | 10/13/16 | 1217 | CASB | | |
| 00154568 | XJNJZ2VJTTN | 17173312 | Connie Weingarten - Registration | 535.00 | |
| 7.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 535.00 | C Computer |
| 00154567 | VGN5DG44V92 | 17173312 | Ron Echols - Registration | 535.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 535.00 | C Computer |
| 00154566 | KVNLR9DMSBL | 17173312 | Ron Echols - Registration | 385.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 385.00 | C Computer |
| 00154570 | V2NBNPBTYSJ | 17173312 | Ron Echols - Registration | 385.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 385.00 | C Computer |
| 00154565 | MRNBD2BRN6P | 17173312 | Ron Echols - Registration | 535.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 535.00 | C Computer |
| 00154564 | X6N7LK3QZVR | 17173313 | Ron Echols - Registration | 80.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 80.00 | C Computer |
| 00154569 | NWNZC655ZSN | 17173313 | Connie Weingarten - Registration | 80.00 | |
| 7.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 80.00 | C Computer |
| 00154853 | J7NB2795GB3 | 17173262 | Melissa Smits - Registration | 330.00 | |
| 7.10.600.23.2310.0581.000.0000.0 | | | TRAVEL - IN STATE | 330.00 | C Computer |
| | | | Total Check: | 2,865.00 | |
| 0800142199 | 10/13/16 | 1397 | CASH-WA DISTRIBUTING | | |
| 00154577 | CM1973942 | 17173281 | Credit for shortage | -21.97 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | -21.97 | C Computer |
| 00154578 | 10721140 | 17173281 | Food items and supplies for all schoo | 1,310.80 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,310.80 | C Computer |
| 00154578 | 10721140 | 17173281 | Credit for shortage | 15,235.20 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 15,235.20 | C Computer |
| 00154579 | CM1978870 | 17173314 | Produce-FMHS | -25.30 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | -25.30 | C Computer |
| 00154580 | 10714747 | 17173314 | Produce-FMHS | 396.45 | |

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 | | | | | |
| 0800142199 | 10/13/16 | 1397 | CASH-WA DISTRIBUTING | | |
| 00154580 | 10714747 | 17173314 | Produce-FMHS | 396.45 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 396.45 | C Computer |
| 00154581 | 10714750 | 17173314 | Produce-FMHS | 452.74 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 452.74 | C Computer |
| 00154582 | 10714743 | 17173314 | Produce-FMHS | 600.06 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 600.06 | C Computer |
| 00154583 | 10714738 | 17173314 | Produce-FMHS | 159.15 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 159.15 | C Computer |
| 00154575 | 10714715 | 17173316 | Produce-G.A. | 217.32 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 217.32 | C Computer |
| 00154574 | 10710590 | 17173280 | Food items and supplies for all scho | 981.03 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 981.03 | C Computer |
| 00154574 | 10710590 | 17173280 | | 18,889.14 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 18,889.14 | C Computer |
| 00154573 | 10714736 | 17173282 | Produce for Pioneer | 522.47 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 522.47 | C Computer |
| 00154571 | 10714753 | 17173282 | Produce for Pioneer | 207.25 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 207.25 | C Computer |
| 00154576 | 10724366 | 17173282 | Produce for Pioneer | 616.86 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 616.86 | C Computer |
| 00154572 | 10721141 | 17173282 | Produce for Columbine | 137.58 | |
| 7.51.600.31.3100.0634.000.4555.0 | | | CATERING FOODS | 137.58 | C Computer |
| | | | Total Check: | 39,678.78 | |
| 0800142200 | 10/13/16 | 2118 | JACKIE CASTRUP | | |
| 00154609 | 08122016 | 17173317 | MILEAGE 7/2016 TO 8/12/2016 | 11.17 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 11.17 | C Computer |
| 00154608 | 08262016 | 17173317 | MILEAGE 7/2016 TO 8/12/2016 | 5.63 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 5.63 | C Computer |
| 00154607 | 09202016 | 17173317 | MILEAGE 7/2016 TO 8/12/2016 | 8.74 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 8.74 | C Computer |
| 00154606 | 09302016 | 17173317 | MILEAGE 7/2016 TO 8/12/2016 | 19.49 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 19.49 | C Computer |
| | | | Total Check: | 45.03 | |
| 0800142201 | 10/13/16 | 8846 | CCS PRESENTATION SYSTEMS | | |
| 00154584 | 29320 | 17172804 | Set of 4 pens for SmartBoard | 112.00 | |
| 7.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 112.00 | C Computer |
| | | | Total Check: | 112.00 | |
| 0800142202 | 10/13/16 | 8031 | CDW GOVERNMENT | | |
| 00154585 | FKL6001 | 17173216 | Wireless Keyboard & Mouse | 45.23 | |
| 7.10.300.21.2120.0610.000.0000.0 | | | SUPPLIES | 45.23 | C Computer |
| | | | Total Check: | 45.23 | |
| 0800142203 | 10/13/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00154586 | 126505 | 17172611 | Tack Rags | 7.48 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 7.48 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|------------|-------------------------|---|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142203 | 10/13/16 | 1226 | CENTRAL AUTO PARTS | | |
| | | | Total Check: | 7.48 | |
| 0800142204 | 10/13/16 | 1243 | CHARLES D. JONES CO. INC. | | |
| 00154587 | 1247339-00 | 17173218 | PIO - HVAC - CONDENSER FAN MOTOR, ROU | 137.98 | |
| 7.13.710.26.2610.0413.000.0000.0 | | | A/C REPAIR | 137.98 | C Computer |
| | | | Total Check: | 137.98 | |
| 0800142205 | 10/13/16 | 108510 | KATIE COLLINS | | |
| 00154610 | 102684 | 17173319 | Lunch Refund #102684 | 6.75 | |
| 7.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 6.75 | C Computer |
| | | | Total Check: | 6.75 | |
| 0800142206 | 10/13/16 | 3803 | COLORADO DEPT HUMAN SERVICES | | |
| 00154588 | 16004133 | 17173263 | Commodity Fees | 11.75 | |
| 7.51.600.31.3100.0632.000.4555.0 | | | COMMODITIES FEES | 11.75 | C Computer |
| | | | Total Check: | 11.75 | |
| 0800142207 | 10/13/16 | 1737 | COLORADO PLAINS MEDICAL CENTER | | |
| 00154589 | 09302016 | 17173185 | PT SERVICES 9/1/2016 TO 9/30/2016 | 5,104.14 | |
| 7.10.600.12.2161.0335.000.3130.0 | | | MEDICAL SERVICES | 5,104.14 | C Computer |
| | | | Total Check: | 5,104.14 | |
| 0800142208 | 10/13/16 | 7443 | COLORADO SCHOOL DISTRICT SELF INSURANCE | | |
| 00154854 | CSD301161 | 17173399 | NEW MIDDLE SCHOOL PROPERTY INSURANCE | 44,763.00 | |
| 7.18.600.29.2850.0527.000.0000.0 | | | DISTRICT MULTIPLE COVERAGE INSURANCE | 44,763.00 | C Computer |
| | | | Total Check: | 44,763.00 | |
| 0800142209 | 10/13/16 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00154598 | 0162030-IN | 17173320 | Wheel chair lift parts for Bus 58 | 33.31 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 33.31 | C Computer |
| 00154599 | 0161699-IN | 17173320 | Wheel chair lift parts for Bus 58 | 33.31 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 33.31 | C Computer |
| 00154600 | 0160677-IN | 17173320 | Wheel chair lift parts for Bus 58 | 221.61 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 221.61 | C Computer |
| 00154591 | 0161323-IN | 17173320 | Wheel chair lift parts for Bus 58 | 351.34 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 351.34 | C Computer |
| 00154596 | 0161426-IN | 17173320 | Wheel chair lift parts for Bus 58 | 409.82 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 409.82 | C Computer |
| 00154597 | 0162011-IN | 17173320 | Wheel chair lift parts for Bus 58 | 5.55 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 5.55 | C Computer |
| 00154590 | 0162048-IN | 17173320 | Wheel chair lift parts for Bus 58 | 981.82 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 981.82 | C Computer |
| 00154595 | 0161810-IN | 17173320 | Wheel chair lift parts for Bus 58 | 112.28 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 112.28 | C Computer |
| 00154594 | 0161724-IN | 17173320 | Wheel chair lift parts for Bus 58 | -26.73 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -26.73 | C Computer |
| 00154593 | 0162027-IN | 17173320 | Wheel chair lift parts for Bus 58 | 176.32 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 176.32 | C Computer |
| 00154592 | 0162058-IN | 17173320 | Wheel chair lift parts for Bus 58 | 7.56 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 7.56 | C Computer |
| | | | Total Check: | 2,306.19 | |

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 | | | | | |
| 0800142210 | 10/13/16 | 7727 | COMMERCIAL SYSTEMS INTEGRATORS | | |
| 00154855 | 4900 | 17173400 | DW - LABOR - LOYTEC INTEGRATION COMPI | 2,183.12 | |
| 7.17.600.46.4600.0723.000.0803.0 | | | MAJOR RENOVATIONS | 2,183.12 | C Computer |
| | | | Total Check: | 2,183.12 | |
| 0800142211 | 10/13/16 | 105236 | CONVERGE DAY TREATMENT | | |
| 00154601 | 09302016 | 17173321 | 9/2016 BILLING FOR D.G.; K.J.; K.G.; | 5,388.92 | |
| 7.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 5,388.92 | C Computer |
| | | | Total Check: | 5,388.92 | |
| 0800142212 | 10/13/16 | 1317 | COUNTRY STEAK OUT | | |
| 00154602 | 10072016 | 17173322 | Gift Cards | 90.00 | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0800142213 | 10/13/16 | 6385 | COVER THEATER | | |
| 00154603 | 0000047 | 17172614 | Movie Field Trip | 252.00 | |
| 7.23.972.14.1910.0610.000.0000.0 | | | SUPPLIES | 252.00 | C Computer |
| | | | Total Check: | 252.00 | |
| 0800142214 | 10/13/16 | 1233 | CUMMINS ROCKY MOUNTAIN LLC | | |
| 00154604 | 001-76051 | 17173219 | Belt Tensioner for Bus 79 | 158.41 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 158.41 | C Computer |
| 00154605 | 001-75696 | 17173219 | Belt Tensioner for Bus 79 | 158.41 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 158.41 | C Computer |
| | | | Total Check: | 316.82 | |
| 0800142215 | 10/13/16 | 107190 | DIPPIN' DOTS | | |
| 00154614 | 15270 | 17173283 | YoDots for FMHS Ala Carte | 633.60 | |
| 7.51.300.31.3100.0631.000.4555.0 | | | ALA CARTE | 633.60 | C Computer |
| | | | Total Check: | 633.60 | |
| 0800142216 | 10/13/16 | 7958 | DISCOUNT TIRE & SERVICE OF FT. MORGAN | | |
| 00154615 | 373307 | 17173220 | Service call for Bus 70 - take tire c | 75.00 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0800142217 | 10/13/16 | 6985 | EARTHGRAINS BAKING CO'S INC | | |
| 00154632 | 85398715308 | 17173323 | Bread-Baker | 54.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 54.00 | C Computer |
| 00154631 | 85398715354 | 17173323 | Bread-Baker | 24.30 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 24.30 | C Computer |
| 00154630 | 85398715352 | 17173323 | Bread-Baker | 54.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 54.00 | C Computer |
| 00154629 | 85398715353 | 17173323 | Bread-Baker | 60.75 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 60.75 | C Computer |
| 00154628 | 85398715357 | 17173323 | Bread-Baker | 93.15 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 93.15 | C Computer |
| 00154627 | 85398715350 | 17173323 | Bread-Baker | 49.95 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 49.95 | C Computer |
| 00154616 | 85398715355 | 17173324 | Bread-Pioneer | 98.55 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 98.55 | C Computer |
| 00154617 | 85398715415 | 17173324 | Bread-Pioneer | 48.60 | |

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 | | | | | | | | |
| 0800142217 | 10/13/16 | 6985 | EARTHGRAINS BAKING CO'S INC | | | | | |
| 00154617 | 85398715415 | 17173324 | Bread-Pioneer | 48.60 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 48.60 | C | | Computer | |
| 00154618 | 85398715417 | 17173324 | Bread-Pioneer | 45.90 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 45.90 | C | | Computer | |
| 00154619 | 85398715419 | 17173324 | Bread-Pioneer | 74.25 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 74.25 | C | | Computer | |
| 00154620 | 85398715420 | 17173324 | Bread-Pioneer | 85.05 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 85.05 | C | | Computer | |
| 00154621 | 85398715532 | 17173325 | Bread-Columbine | 13.50 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 13.50 | C | | Computer | |
| 00154622 | 85398715525 | 17173325 | Bread-Columbine | 60.75 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 60.75 | C | | Computer | |
| 00154623 | 85398715529 | 17173325 | Bread-Columbine | 60.75 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 60.75 | C | | Computer | |
| 00154624 | 85398715528 | 17173325 | Bread-Columbine | 47.25 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 47.25 | C | | Computer | |
| 00154625 | 85398715531 | 17173325 | Bread-Columbine | 97.20 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 97.20 | C | | Computer | |
| 00154626 | 85398715527 | 17173325 | Bread-Columbine | 66.15 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 66.15 | C | | Computer | |
| | | | Total Check: | 1,034.10 | | | | |
| 0800142218 | 10/13/16 | 1526 | EDWARDS RIGHT PRICE MARKET | | | | | |
| 00154636 | 0226 | 17173326 | Catering food and supplies | 38.02 | | | | |
| 7.51.600.31.3100.0634.000.4555.0 | | | CATERING FOODS | 38.02 | C | | Computer | |
| 00154637 | 0166 | 17173326 | Hamburger Buns-Sherman | 7.14 | | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 7.14 | C | | Computer | |
| 00154638 | 0078 | 17172616 | Carrots/Ranch/Oranges for Summer Day | 49.17 | | | | |
| 7.26.972.33.3300.0630.000.1901.0 | | | FOOD AND MILK | 49.17 | C | | Computer | |
| 00154633 | 0106 | 17172616 | Carrots/Ranch/Oranges for Summer Day | 29.00 | | | | |
| 7.26.972.33.3300.0630.000.1901.0 | | | FOOD AND MILK | 29.00 | C | | Computer | |
| 00154634 | 0116 | 17172616 | Carrots/Ranch/Oranges for Summer Day | 29.99 | | | | |
| 7.26.972.33.3300.0630.000.1901.0 | | | FOOD AND MILK | 29.99 | C | | Computer | |
| 00154635 | 0238 | 17172616 | Carrots/Ranch/Oranges for Summer Day | 29.00 | | | | |
| 7.26.972.33.3300.0630.000.1901.0 | | | FOOD AND MILK | 29.00 | C | | Computer | |
| | | | Total Check: | 182.32 | | | | |
| 0800142219 | 10/13/16 | 7448 | TERESA A. EDWARDS | | | | | |
| 00154663 | 10012016 | 17173327 | FMMS VOLLEYBALL OFFICIAL A TOURN | 120.00 | | | | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C | | Computer | |
| | | | Total Check: | 120.00 | | | | |
| 0800142220 | 10/13/16 | 5684 | ENVIROPEST | | | | | |
| 00154642 | 411193 | 17173221 | GA - MONTHLY PEST CONTROL SERVICES | 45.00 | | | | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C | | Computer | |
| 00154639 | 411106 | 17173221 | GA - MONTHLY PEST CONTROL SERVICES | 60.00 | | | | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 60.00 | C | | Computer | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800142220 | 10/13/16 | 5684 | ENVIROPEST | | | | |
| 00154640 | 411062 | 17173221 | GA - MONTHLY PEST CONTROL SERVICES | 45.00 | | | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C | | Computer |
| 00154641 | 411035 | 17173221 | GA - MONTHLY PEST CONTROL SERVICES | 45.00 | | | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C | | Computer |
| Total Check: | | | | 195.00 | | | |
| 0800142221 | 10/13/16 | 7297 | FASTENAL COMPANY | | | | |
| 00154643 | COFOR75216 | 17173328 | Drill bits | 24.76 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 24.76 | C | | Computer |
| 00154644 | COFOR75455 | 17173328 | Drill bits | 6.23 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 6.23 | C | | Computer |
| 00154647 | COFOR75378 | 17173328 | Drill bits | 5.31 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.31 | C | | Computer |
| 00154646 | COFOR75370 | 17173328 | Drill bits | 7.20 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 7.20 | C | | Computer |
| 00154645 | COFOR75179 | 17173328 | Drill bits | 77.07 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 77.07 | C | | Computer |
| Total Check: | | | | 120.57 | | | |
| 0800142222 | 10/13/16 | 1711 | FLESHER HINTON MUSIC CO. | | | | |
| 00154648 | 61243 | 17172348 | Strings, Books, Reeds, etc. - Supplie | 23.98 | | | |
| 7.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 23.98 | C | | Computer |
| 00154649 | 62399 | 17172348 | Strings, Books, Reeds, etc. - Supplie | 151.22 | | | |
| 7.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 151.22 | C | | Computer |
| 00154652 | 61100 | 17172348 | Strings, Books, Reeds, etc. - Supplie | 11.12 | | | |
| 7.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 11.12 | C | | Computer |
| 00154651 | 60849 | 17172348 | Strings, Books, Reeds, etc. - Supplie | 241.35 | | | |
| 7.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 241.35 | C | | Computer |
| 00154650 | 61109 | 17173186 | strap harness | 29.65 | | | |
| 7.10.300.11.1251.0610.000.0000.0 | | | SUPPLIES | 29.65 | C | | Computer |
| Total Check: | | | | 457.32 | | | |
| 0800142223 | 10/13/16 | 1748 | FLINN SCIENTIFIC INC | | | | |
| 00154653 | 2024324 | 17173149 | Laboratory Techniques Guide (30 pk) | 29.49 | | | |
| 7.10.200.11.1310.0610.000.0000.0 | | | SUPPLIES | 29.49 | C | | Computer |
| Total Check: | | | | 29.49 | | | |
| 0800142224 | 10/13/16 | 5990 | FLOWER PETALER | | | | |
| 00154654 | 67107 | 17173330 | Plant - Vicki Davis | 35.50 | | | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 35.50 | C | | Computer |
| Total Check: | | | | 35.50 | | | |
| 0800142225 | 10/13/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | | | |
| 00154655 | 1240875 | 17172777 | Follett Barcode Labels (1,000) | 89.92 | | | |
| 7.10.101.22.2222.0610.000.0000.0 | | | SUPPLIES | 89.92 | C | | Computer |
| Total Check: | | | | 89.92 | | | |
| 0800142226 | 10/13/16 | 8014 | FORT MORGAN ROTARY CLUB | | | | |
| 00154657 | 2016-2017 | 17173332 | Quarterly Dues | 917.00 | | | |
| 7.10.600.23.2320.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 917.00 | C | | Computer |
| 00154656 | 539 | 17173222 | 10/3/16 due on 11/3/2016 - Rotary 1st | 157.00 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142226 | 10/13/16 | 8014 | FORT MORGAN ROTARY CLUB | | |
| 00154656 | 539 | 17173222 | 10/3/16 due on 11/3/2016 - Rotary 1st | 157.00 | |
| 7.10.300.24.2410.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 157.00 | C Computer |
| | | | Total Check: | 1,074.00 | |
| 0800142227 | 10/13/16 | 1722 | PRAIRIE MOUNTAIN PUBLISHING | | |
| 00154662 | 08312016 | 17173333 | School Registration Ads | 1,088.00 | |
| 7.10.600.23.2310.0540.000.0000.0 | | | ADVERTISING | 1,088.00 | C Computer |
| | | | Total Check: | 1,088.00 | |
| 0800142228 | 10/13/16 | 87998 | FRESHPACK PRODUCE, INC | | |
| 00154661 | 00571297 | 17173334 | Produce for all schools | 1,067.31 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 1,067.31 | C Computer |
| 00154658 | 00563525 | 17173187 | Produce for all schools | 751.93 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 751.93 | C Computer |
| 00154659 | 00562511 | 17173187 | Produce for all schools | 2,778.60 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 2,778.60 | C Computer |
| 00154660 | 00558887 | 17173187 | Produce for all schools | 800.35 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 800.35 | C Computer |
| | | | Total Check: | 5,398.19 | |
| 0800142229 | 10/13/16 | 94935 | DAVID FRICK | | |
| 00154611 | 09272016 | 17173335 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 60.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800142230 | 10/13/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00154864 | 106327 | 17173085 | Packet (Reading Notes 25, The Roman E | 10.00 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 10.00 | C Computer |
| 00154916 | 106287 | 17173081 | read well activity book 1 days 1,2,3 | 11.50 | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 11.50 | C Computer |
| 00154866 | 106010 | 17172943 | Vision of Excellence Award, Principal | 45.00 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 45.00 | C Computer |
| 00154867 | 106275 | 17173076 | FMMS Return Envelope Printing | 16.50 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 16.50 | C Computer |
| 00154868 | 106107 | 17172906 | Gormish Agenda | 343.69 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 343.69 | C Computer |
| 00154869 | 106065 | 17172825 | Postcards | .36 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | .36 | C Computer |
| 00154870 | 105540 | 17172368 | Shourd - Consonants - orig. 46 pgs. - | 84.15 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 84.15 | C Computer |
| 00154871 | 106345 | 17173153 | 3rd Grade Social Studies & Science fo | 23.25 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 23.25 | C Computer |
| 00154872 | 106378 | 17173155 | Point of View | 3.15 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 3.15 | C Computer |
| 00154873 | 105993 | 17172784 | Davis - Emergency Response Procedures | 52.66 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 52.66 | C Computer |
| 00154873 | 105993 | 17172784 | Davis - Emergency Response Protoccol | 6.13 | |
| 7.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.13 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142230 | 10/13/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00154873 | 105993 | 17172784 | Davis - Emergency Response Protocol F | 86.93 | |
| 7.10.101.11.1100.0854.000.0000.0 | | | PRINTING TRANSFERS | 86.93 | C Computer |
| 00154874 | 106015 | 17172787 | 2nd Grade - October Seat Work - 45 or | 54.08 | |
| 7.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 54.08 | C Computer |
| 00154875 | 106059 | 17172872 | Emergency Response Protocol Red/Greer | 6.90 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.90 | C Computer |
| 00154876 | 106060 | 17172873 | Emergency Response Procedures Manual | 16.02 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 16.02 | C Computer |
| 00154877 | 106064 | 17172874 | My Personal Time Capsule | .75 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | .75 | C Computer |
| 00154878 | 106066 | 17172875 | COMPREHENSION +SKILL ACTIVITY PACKETS | 236.00 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 236.00 | C Computer |
| 00154879 | 106071 | 17172876 | HANDWRITING PRACTICE | 20.25 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.25 | C Computer |
| 00154880 | 106102 | 17172905 | Smtih Parts of Speech | 1,029.00 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1,029.00 | C Computer |
| 00154881 | 106109 | 17172907 | Norman Math Warmups 51-75 | 617.26 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 617.26 | C Computer |
| 00154882 | 106181 | 17172951 | Baker Caught Being Good Cards | 7.50 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 7.50 | C Computer |
| 00154883 | 106220 | 17172965 | FOLDABLE STORIES | 31.89 | |
| 7.10.600.12.2410.0854.000.3130.0 | | | PRINTING TRANSFERS | 31.89 | C Computer |
| 00154884 | 106244 | 17173074 | DAZE-Progress Monitoring 5th Grade | 76.18 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 76.18 | C Computer |
| 00154885 | 106283 | 17173077 | ENY Module 1 problem sets | 21.39 | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 21.39 | C Computer |
| 00154886 | 105783 | 17172620 | Social Sudies Region Packet | 12.38 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.38 | C Computer |
| 00154887 | 105784 | 17172678 | Hobbs - Endless Shelf - 152 full shee | 4.10 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 4.10 | C Computer |
| 00154888 | 105825 | 17172733 | Ft Morgan Head Start Partnership Agre | 18.00 | |
| 7.22.971.11.0010.0854.000.8600.0 | | | PRINTING TRANSFERS | 18.00 | C Computer |
| 00154889 | 105986 | 17172782 | 5th Grade - Computation Progress Moni | 238.85 | |
| 7.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 238.85 | C Computer |
| 00154889 | 105986 | 17172782 | 5th Grade - Concepts/Appl. Progress M | 332.13 | |
| 7.10.101.11.1100.0854.000.0000.0 | | | PRINTING TRANSFERS | 332.13 | C Computer |
| 00154890 | 105987 | 17172783 | Ocanas - Dibels Daze - 5th Grade | 1,307.06 | |
| 7.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 1,307.06 | C Computer |
| 00154891 | 106004 | 17172785 | Middlemist - Shelf Markers - 4th Grac | 63.03 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 63.03 | C Computer |
| 00154892 | 106005 | 17172786 | Rocha - Cashier Report | 561.09 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 561.09 | C Computer |
| 00154893 | 105776 | 17172819 | Word lists | 80.92 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 80.92 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142230 | 10/13/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00154894 | 105902 | 17172863 | NOTE HOME FROM THE SCHOOL COUNSELOR : | 25.00 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 25.00 | C Computer |
| 00154895 | 106018 | 17172868 | Brag Tag Book cover stock-purple | 12.28 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.28 | C Computer |
| 00154896 | 106019 | 17172869 | My Landform Booklet | 12.38 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.38 | C Computer |
| 00154897 | 105951 | 17172865 | Bee Your Best Ch.Ed booklet | 15.50 | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 15.50 | C Computer |
| 00154898 | 105758 | 17172818 | Calendar books | 8.79 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 8.79 | C Computer |
| 00154899 | 105777 | 17172820 | 2nd grade Read Well | 309.96 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 309.96 | C Computer |
| 00154900 | 105944 | 17172823 | Daze Level 3 | 17.92 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 17.92 | C Computer |
| 00154901 | 106020 | 17172870 | Brag Tag Book Cover Stock-Blue | 12.28 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.28 | C Computer |
| 00154902 | 106128 | 17172877 | Program Schedule | 4.62 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 4.62 | C Computer |
| 00154903 | 105975 | 17172878 | Cursive Letters | 588.37 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 588.37 | C Computer |
| 00154904 | 106148 | 17172880 | Smith Goals Page | 108.07 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 108.07 | C Computer |
| 00154905 | 105982 | 17172779 | 2nd Grade - McClary - 2nd Grade Poems | 156.27 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 156.27 | C Computer |
| 00154905 | 105982 | 17172779 | 2nd Grade - Handwriting | 157.49 | |
| 7.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 157.49 | C Computer |
| 00154906 | 105937 | 17172904 | schoolwidecurriculum5thgrade | 44.55 | |
| 7.10.102.21.2191.0854.000.0000.0 | | | PRINTING TRANSFERS (POSITIVE BEHAVIOR | 44.55 | C Computer |
| 00154907 | 105957 | 17172941 | Point of View: 1st, 2nd, 3rd | 3.15 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 3.15 | C Computer |
| 00154908 | 105961 | 17172942 | Parent Letter/Syllabus | 5.50 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.50 | C Computer |
| 00154909 | 106012 | 17172944 | Targets | 10.80 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 10.80 | C Computer |
| 00154910 | 106080 | 17172945 | Read Well 1, Plus 2, 3 Homework & Act | 1,001.54 | |
| 7.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1,001.54 | C Computer |
| 00154911 | 106140 | 17172947 | Baker - Engage NY Math Grade 1 Module | 238.41 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 238.41 | C Computer |
| 00154912 | 106144 | 17172948 | Columbine - 2nd Grade Engage NY Math | 67.50 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 67.50 | C Computer |
| 00154913 | 106145 | 17172949 | GA - 1st Grade Engage NY Math Problem | 166.48 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 166.48 | C Computer |
| 00154914 | 106146 | 17172950 | Pioneer 5th Grade - Engage NY Math Mc | 132.73 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 132.73 | 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 | | | | | |
| 0800142230 | 10/13/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00154915 | 106196 | 17172952 | Handwriting Practice | 48.75 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 48.75 | C Computer |
| 00154865 | 106207 | 17172953 | Parent letters-Spanish | 38.23 | |
| 7.51.600.31.3100.0854.000.4555.0 | | | PRINTING TRANSFERS | 38.23 | C Computer |
| | | | Total Check: | 8,604.67 | |
| 0800142231 | 10/13/16 | 85367 | GENERAL FUND PRINTING--SUPPLIES | | |
| 00154917 | 106084 | 17172847 | Classic Linen, Ivory, 24# Paper (one | 22.37 | |
| 7.22.300.22.2110.0610.000.3192.0 | | | SUPPLIES | 22.37 | C Computer |
| 00154920 | 105749 | 17172588 | Cardstock Paper (red, purple, green, | 130.36 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 130.36 | C Computer |
| 00154919 | 106103 | 17172844 | White cardstock | 55.65 | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 55.65 | C Computer |
| 00154918 | 106052 | 17173024 | ENGAGE NEW YORK MATH 5.1-3 | 22.11 | |
| 7.22.600.12.0070.0854.000.3150.0 | | | PRINTING TRANSFERS | 22.11 | C Computer |
| | | | Total Check: | 230.49 | |
| 0800142232 | 10/13/16 | 5831 | GRAINGER | | |
| 00154668 | 9249321234 | 17173350 | WH - DAYTON Lift Wheel Kit Item: #460 | 168.30 | |
| 7.10.730.25.2530.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 168.30 | C Computer |
| | | | Total Check: | 168.30 | |
| 0800142233 | 10/13/16 | 1861 | GREAT COPIER SERVICE | | |
| 00154672 | 056620 | 17173351 | Office North | 307.43 | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 307.43 | C Computer |
| 00154670 | 056208 | 17172638 | Meter Billing for 8/1/2016 - 8/30/201 | 3.71 | |
| 7.22.600.11.0030.0610.000.4011.2 | | | SUPPLIES | 3.71 | C Computer |
| 00154674 | 056621 | 17173237 | SPED - L8075100486 COPY BILLING 9/1/1 | 77.03 | |
| 7.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 77.03 | C Computer |
| 00154674 | 056621 | 17173237 | ADMIN - W864LB00920 COPY BILLING 9/1, | 282.03 | |
| 7.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 282.03 | C Computer |
| 00154675 | 056617 | 17173238 | Copy count for Lanier and Gestetner f | 190.59 | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 190.59 | C Computer |
| 00154676 | 056622 | 17173239 | KYOCERA/5500i Serial#NWN1Y00335 Usage | 142.93 | |
| 7.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 142.93 | C Computer |
| 00154677 | 056631 | 17173240 | Workroom Kyocera, NWN1Y00326, 9/1/201 | 178.97 | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 178.97 | C Computer |
| 00154678 | 056602 | 17173236 | Monthly count for September | 101.50 | |
| 7.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 101.50 | C Computer |
| 00154679 | 056669 | 17173269 | Copy Count Invoice for August | 965.71 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 965.71 | C Computer |
| 00154679 | 056669 | 17173269 | | 47.69 | |
| 7.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 47.69 | C Computer |
| 00154671 | 056181 | 17173269 | Copy Count Invoice for August | 167.69 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 167.69 | C Computer |
| 00154673 | 056181 | 17173269 | Copy Count Invoice for September | 194.54 | |
| 7.10.300.21.2120.0610.000.0000.0 | | | SUPPLIES | 194.54 | 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 | | | | | |
| 0800142233 | 10/13/16 | 1861 | GREAT COPIER SERVICE | | |
| 00154671 | 056181 | 17173269 | | 489.90 | |
| 7.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 489.90 | C Computer |
| 00154669 | 056490 | 17173241 | Service Call 9/16/2016 | 77.50 | |
| 7.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 77.50 | C Computer |
| | | | Total Check: | 3,227.22 | |
| 0800142234 | 10/13/16 | 107085 | GYM CLOSET | | |
| 00154680 | 226799-00 | 17172639 | EKho Bee-fit Worker Bee Pedometer | 10.97 | |
| 7.10.103.11.0830.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 10.97 | C Computer |
| 00154680 | 226799-00 | 17172639 | | 330.84 | |
| 7.22.103.29.2900.0735.000.1917.0 | | | NON-CAPITAL EQUIPMENT | 330.84 | C Computer |
| | | | Total Check: | 341.81 | |
| 0800142235 | 10/13/16 | 106399 | GYM FLOOR RESOURCE | | |
| 00154681 | 65 | 17173025 | CourtClean Sport Floor Cleaning Towel | 151.53 | |
| 7.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 151.53 | C Computer |
| | | | Total Check: | 151.53 | |
| 0800142236 | 10/13/16 | 5993 | HILL PETROLEUM | | |
| 00154682 | 0581556-IN | 17173196 | WH - PROPANE | 23.01 | |
| 7.10.730.26.2620.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 23.01 | C Computer |
| | | | Total Check: | 23.01 | |
| 0800142237 | 10/13/16 | 108464 | HODGE PRODUCTS, INC | | |
| 00154683 | 0368663-IN | 17173099 | General Security Combination - PE Loc | 996.32 | |
| 7.17.200.11.1869.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT - LOCKS | 996.32 | C Computer |
| | | | Total Check: | 996.32 | |
| 0800142238 | 10/13/16 | 106763 | ABBY HORNER | | |
| 00154666 | 09012016 | 17173352 | MILEAGE REIMBURSEMENT FOR 9/1/2016 | 47.33 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 47.33 | C Computer |
| 00154665 | 09062016 | 17173352 | MILEAGE REIMBURSEMENT FOR 9/1/2016 | 47.33 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 47.33 | C Computer |
| 00154664 | 09122016 | 17173352 | MILEAGE REIMBURSEMENT FOR 9/1/2016 | 47.33 | |
| 7.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 47.33 | C Computer |
| | | | Total Check: | 141.99 | |
| 0800142239 | 10/13/16 | 81213 | HUSTON GRAPHICS AND PRINTING | | |
| 00154684 | 3721 | 17173354 | FMMS T-shirts | 283.50 | |
| 7.23.200.14.1920.0610.000.0000.0 | | | SUPPLIES | 283.50 | C Computer |
| | | | Total Check: | 283.50 | |
| 0800142240 | 10/13/16 | 6569 | INDEPENDENT STATIONERS | | |
| 00154685 | SI00180632 | 17173027 | FISKAR BLUNT SCISSORS 5 ASST | 498.82 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 498.82 | C Computer |
| | | | Total Check: | 498.82 | |
| 0800142241 | 10/13/16 | 103748 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | |
| 00154686 | 1531217 | 17173270 | DW - FOBS - CARDS CTXPO1462 | 328.87 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 328.87 | C Computer |
| 00154687 | 1526505 | 17173270 | DW - FOBS - CARDS CTXPO1462 | 365.40 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 365.40 | C Computer |
| | | | Total Check: | 694.27 | |

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 | | | | | |
| 0800142242 | 10/13/16 | 5565 | K&S DISTRIBUTING INC | | |
| 00154688 | 2787 | 17173242 | WH - UTILITY REFUSE DOLLY GRAY, DUST | 103.53 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 103.53 | C Computer |
| | | | Total Check: | 103.53 | |
| 0800142243 | 10/13/16 | 91156 | KAPLAN EARLY LEARNING COMPANY | | |
| 00154856 | 0004220997 | 17172889 | LIGHT BLUE STANDARD COTS | 103.28 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 103.28 | C Computer |
| | | | Total Check: | 103.28 | |
| 0800142244 | 10/13/16 | 2175 | SHARON KAUFFMAN | | |
| 00154697 | 10012016 | 17173355 | FMMS VOLLEYBALL OFFICIAL A TOURNAMENT | 90.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0800142245 | 10/13/16 | 5219 | LAKESHORE LEARNING MATERIALS | | |
| 00154693 | 1257920916 | 17173030 | Let's Get Moving! Activity Mats | 310.65 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/PPP) | 310.65 | C Computer |
| 00154693 | 1257920916 | 17173030 | Game Hoops - Set of 3 24" Hoops | 465.97 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 465.97 | C Computer |
| 00154692 | 1258030916 | 17173032 | Astronaut Costume | 16.33 | |
| 7.19.973.11.0042.0640.000.3141.0 | | | BOOKS AND PERIODICALS | 16.33 | C Computer |
| 00154692 | 1258030916 | 17173032 | Animals from Around the World Collect | 172.91 | |
| 7.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 172.91 | C Computer |
| 00154692 | 1258030916 | 17173032 | Giant Soft & Safe Dinosaurs - Set 2 | 24.50 | |
| 7.22.971.11.0010.0640.000.8600.0 | | | BOOKS AND PERIODICALS | 24.50 | C Computer |
| 00154692 | 1258030916 | 17173032 | My Ice Cream Parlor | 259.37 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 259.37 | C Computer |
| 00154691 | 1258010916 | 17173031 | Daily Attendance & Classroom Helpers | 348.43 | |
| 7.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 348.43 | C Computer |
| 00154691 | 1258010916 | 17173031 | Lakeshore Community Garages - Set of | 775.55 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 775.55 | C Computer |
| 00154689 | 1258050916 | 17173033 | Indestructible Pots & Pans Playset | 549.50 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 549.50 | C Computer |
| 00154690 | 1257890916 | 17173029 | Letters, Numbers & Shapes Giant Stenc | 171.27 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 171.27 | C Computer |
| | | | Total Check: | 3,094.48 | |
| 0800142246 | 10/13/16 | 104400 | RESSA LARSEN | | |
| 00154696 | 09262016 | 17173356 | FMMS VOLLEYBALL OFFICIAL B & C TOURN | 90.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| 00154695 | 10012016 | 17173356 | FMMS VOLLEYBALL OFFICIAL B & C TOURN | 120.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C Computer |
| | | | Total Check: | 210.00 | |
| 0800142247 | 10/13/16 | 93734 | LITTLE BAMBOO | | |
| 00154694 | 10072016 | 17173358 | Gift Cards | 90.00 | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0800142248 | 10/13/16 | 7612 | SHAWN LOOS | | |
| 00154698 | 09272016 | 17173359 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 60.00 | |

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 | | | | | | | |
| 0800142248 | 10/13/16 | 7612 | SHAWN LOOS | | | | |
| 00154698 | 09272016 | 17173359 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 60.00 | | | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C | Computer | |
| Total Check: | | | | 60.00 | | | |
| 0800142249 | 10/13/16 | 7215 | MAVERICK'S COUNTRY GRILL | | | | |
| 00154701 | 10122016 | 17173360 | Gift Cards | 90.00 | | | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 90.00 | C | Computer | |
| Total Check: | | | | 90.00 | | | |
| 0800142250 | 10/13/16 | 9500 | MCCANDLESS TRUCK CENTER, LLC. | | | | |
| 00154703 | P101082327:01 | 17173361 | Speedometer for Bus 73 | 369.14 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 369.14 | C | Computer | |
| 00154702 | P101080787:01 | 17173361 | Speedometer for Bus 73 | 83.45 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 83.45 | C | Computer | |
| 00154707 | P101069117:01 | 17173361 | Speedometer for Bus 73 | 53.00 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 53.00 | C | Computer | |
| 00154704 | P101081178:01 | 17173361 | Speedometer for Bus 73 | 77.45 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 77.45 | C | Computer | |
| 00154705 | P101080255:01 | 17173361 | Speedometer for Bus 73 | 27.78 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 27.78 | C | Computer | |
| 00154706 | P101080168:01 | 17173361 | Speedometer for Bus 73 | 166.28 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 166.28 | C | Computer | |
| Total Check: | | | | 777.10 | | | |
| 0800142251 | 10/13/16 | 84492 | MAC S. McGRAW | | | | |
| 00154700 | 09262016 | 17173362 | FMMS VOLLEYBALL OFFICIAL B & C TOURN. | 210.00 | | | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 210.00 | C | Computer | |
| Total Check: | | | | 210.00 | | | |
| 0800142252 | 10/13/16 | 5243 | MEADOW GOLD DAIRIES | | | | |
| 00154743 | 10400958 | 17173271 | Milk-Lincoln | 52.78 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 52.78 | C | Computer | |
| 00154742 | 10401092 | 17173271 | Milk-Lincoln | 39.51 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 39.51 | C | Computer | |
| 00154741 | 10401243 | 17173271 | Milk-Lincoln | 53.47 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 53.47 | C | Computer | |
| 00154740 | 10401147 | 17173271 | Milk-Lincoln | 184.22 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 184.22 | C | Computer | |
| 00154739 | 10401106 | 17173271 | Milk-Lincoln | 251.47 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 251.47 | C | Computer | |
| 00154738 | 10401036 | 17173271 | Milk-Lincoln | 291.17 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 291.17 | C | Computer | |
| 00154737 | 10400890 | 17173271 | Milk-Lincoln | 146.45 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 146.45 | C | Computer | |
| 00154736 | 10400972 | 17173271 | Milk-Lincoln | 213.41 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 213.41 | C | Computer | |
| 00154734 | 10401032 | 17173363 | Milk-Sherman | 263.42 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 263.42 | C | Computer | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | Status | Status Description |
|--------------------------|----------------------------------|-------------------------|----------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | | |
| Account No / Description | | | | | | |
| Bank No 08 | | | | | | |
| 0800142252 | 10/13/16 | 5243 | MEADOW GOLD DAIRIES | | | |
| 00154735 | 10401102 | 17173363 | Milk-Sherman | 393.50 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 393.50 | C | Computer |
| 00154708 | 10401143 | 17173363 | Milk-Sherman | 288.00 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 288.00 | C | Computer |
| 00154709 | 10401034 | 17173363 | Milk-Sherman | 249.94 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 249.94 | C | Computer |
| 00154710 | 10401104 | 17173363 | Milk-Sherman | 199.15 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 199.15 | C | Computer |
| 00154711 | 10401145 | 17173363 | Milk-Sherman | 106.46 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 106.46 | C | Computer |
| 00154712 | 10401022 | 17173363 | Milk-Sherman | 306.58 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 306.58 | C | Computer |
| 00154713 | 10401090 | 17173363 | Milk-Sherman | 280.85 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 280.85 | C | Computer |
| 00154714 | 10400970 | 17173272 | Milk-Baker | 266.11 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 266.11 | C | Computer |
| 00154715 | 10400884 | 17173272 | Milk-Baker | 198.86 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 198.86 | C | Computer |
| 00154716 | 10400948 | 17173272 | Milk-Baker | 39.02 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 39.02 | C | Computer |
| 00154717 | 10400966 | 17173272 | Milk-Baker | 260.99 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 260.99 | C | Computer |
| 00154718 | 10400878 | 17173272 | Milk-Baker | 132.96 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 132.96 | C | Computer |
| 00154719 | 10400946 | 17173272 | Milk-Baker | 65.72 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 65.72 | C | Computer |
| 00154720 | 10400960 | 17173272 | Milk-Baker | 212.93 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 212.93 | C | Computer |
| 00154721 | 10401024 | 17173272 | Milk-Baker | 171.99 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 171.99 | C | Computer |
| 00154722 | 10401094 | 17173272 | Milk-Baker | 172.18 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 172.18 | C | Computer |
| 00154723 | 10401137 | 17173272 | Milk-Baker | 119.47 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 119.47 | C | Computer |
| 00154724 | 10400964 | 17173273 | Milk-FMHS | 305.81 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 305.81 | C | Computer |
| 00154725 | 10400882 | 17173273 | Milk-FMHS | 199.63 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 199.63 | C | Computer |
| 00154726 | 10400876 | 17173273 | Milk-FMHS | 159.93 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 159.93 | C | Computer |
| 00154727 | 10400944 | 17173273 | Milk-FMHS | 121.39 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 121.39 | C | Computer |
| 00154728 | 10400956 | 17173273 | Milk-FMHS | 241.83 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 241.83 | C | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------|-----------------|--------|-------------|--|
| Claim No | Invoice No | PO No | Description | | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description | |
| Bank No 08 | | | | | | | | |
| 0800142252 | 10/13/16 | 5243 | MEADOW GOLD DAIRIES | | | | | |
| 00154729 | 10400968 | 17173273 | Milk-FMHS | | 368.16 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | | 368.16 | C | Computer | |
| 00154730 | 10400886 | 17173273 | Milk-FMHS | | 301.49 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | | 301.49 | C | Computer | |
| 00154731 | 10400950 | 17173273 | Milk-FMHS | | 222.19 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | | 222.19 | C | Computer | |
| 00154732 | 10400888 | 17173273 | Milk-FMHS | | 172.65 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | | 172.65 | C | Computer | |
| 00154733 | 10400952 | 17173273 | Milk-FMHS | | 26.98 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | | 26.98 | C | Computer | |
| | | | Total Check: | | 7,080.67 | | | |
| 0800142253 | 10/13/16 | 108359 | GINA MARIE MORTENSEN | | | | | |
| 00154699 | 09262016 | 17173364 | FMMS VOLLEYBALL OFFICIAL B & C TOURN | | 210.00 | | | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | | 210.00 | C | Computer | |
| | | | Total Check: | | 210.00 | | | |
| 0800142254 | 10/13/16 | 8897 | MR. D'S ACE HOME CENTER | | | | | |
| 00154744 | 175361 | 17173246 | Mounting tapes | | 21.98 | | | |
| 7.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | | 21.98 | C | Computer | |
| 00154745 | 174946 | 17173245 | Plug Crimp-on Phone 10 PK | | 3.49 | | | |
| 7.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | | 3.49 | C | Computer | |
| 00154746 | 175325 | 17173365 | Fine Disc | | 16.30 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 16.30 | C | Computer | |
| 00154747 | 175156 | 17173244 | White paint | | 71.48 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 71.48 | C | Computer | |
| 00154748 | 174414 | 17173244 | White paint | | 17.90 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 17.90 | C | Computer | |
| 00154749 | 175494 | 17173366 | Paint and Supplies | | 166.06 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 166.06 | C | Computer | |
| 00154750 | 174983 | 17173367 | COL - KEYBLANK PADLOCK, MOUNT TAPE IN | | 43.93 | | | |
| 7.10.102.26.2620.0610.000.0000.0 | | | SUPPLIES | | 43.93 | C | Computer | |
| 00154751 | 174560 | 17173197 | ACE Stain Paintbrush | | 117.51 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 117.51 | C | Computer | |
| 00154752 | 174926 | 17173197 | ACE Stain Paintbrush | | 32.45 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 32.45 | C | Computer | |
| 00154753 | 174787 | 17173368 | MS - KEYS - CABINET | | 28.99 | | | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | | 28.99 | C | Computer | |
| 00154754 | 174606 | 17173369 | COL - MOP & GLO | | 7.49 | | | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | | 7.49 | C | Computer | |
| 00154755 | 174556 | 17173198 | Paint | | 4.99 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 4.99 | C | Computer | |
| 00154756 | 174226 | 17173198 | Paint | | 19.19 | | | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 19.19 | C | Computer | |
| 00154757 | 174668 | 17173370 | LF - SOLENOID REPL 1" LINE | | 9.99 | | | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | | 9.99 | 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 | | | | | | | |
| 0800142254 | 10/13/16 | 8897 | MR. D'S ACE HOME CENTER | | | | |
| 00154758 | 174822 | 17173370 | LF - SOLENOID REPL 1" LINE | -9.99 | | | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | -9.99 | C | | Computer |
| 00154759 | 174634 | 17173370 | LF - SOLENOID REPL 1" LINE | 9.99 | | | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | 9.99 | C | | Computer |
| 00154760 | 174392 | 17173370 | LF - SOLENOID REPL 1" LINE | 13.99 | | | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | 13.99 | C | | Computer |
| 00154761 | 174583 | 17173371 | PIO - STEAMER WATER FILTER SYSTEM - (| 55.92 | | | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 55.92 | C | | Computer |
| 00154762 | 174607 | 17173371 | PIO - STEAMER WATER FILTER SYSTEM - (| 65.00 | | | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 65.00 | C | | Computer |
| 00154763 | 175009 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 22.96 | | | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 22.96 | C | | Computer |
| 00154764 | 174611 | 17173371 | PIO - STEAMER WATER FILTER SYSTEM - (| 16.99 | | | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 16.99 | C | | Computer |
| 00154765 | 174457 | 17173371 | PIO - STEAMER WATER FILTER SYSTEM - (| 18.96 | | | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 18.96 | C | | Computer |
| 00154766 | 174355 | 17173371 | PIO - STEAMER WATER FILTER SYSTEM - (| 28.48 | | | |
| 7.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 28.48 | C | | Computer |
| 00154767 | 174922 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 11.97 | | | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.97 | C | | Computer |
| 00154768 | 174945 | 17173373 | BAK - SPLYFCT3 | 7.98 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.98 | C | | Computer |
| 00154769 | 174976 | 17173373 | BAK - SPLYFCT3 | 3.96 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.96 | C | | Computer |
| 00154770 | 174977 | 17173373 | BAK - SPLYFCT3 | 47.94 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 47.94 | C | | Computer |
| 00154771 | 174794 | 17173373 | BAK - SPLYFCT3 | 20.99 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 20.99 | C | | Computer |
| 00154772 | 174781 | 17173373 | BAK - SPLYFCT3 | 2.70 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2.70 | C | | Computer |
| 00154773 | 174728 | 17173373 | BAK - SPLYFCT3 | 28.98 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 28.98 | C | | Computer |
| 00154774 | 174456 | 17173373 | BAK - SPLYFCT3 | 20.97 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 20.97 | C | | Computer |
| 00154775 | 174468 | 17173373 | BAK - SPLYFCT3 | 7.99 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.99 | C | | Computer |
| 00154776 | 174352 | 17173373 | BAK - SPLYFCT3 | 10.98 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 10.98 | C | | Computer |
| 00154777 | 174814 | 17173373 | BAK - SPLYFCT3 | 7.99 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.99 | C | | Computer |
| 00154778 | 174398 | 17173373 | BAK - SPLYFCT3 | 3.96 | | | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.96 | C | | Computer |
| 00154779 | 175002 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 11.98 | | | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.98 | C | | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142254 | 10/13/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00154780 | 174848 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 44.40 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 44.40 | C Computer |
| 00154781 | 174736 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 12.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 12.99 | C Computer |
| 00154782 | 174763 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 39.04 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 39.04 | C Computer |
| 00154783 | 174680 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 9.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 9.99 | C Computer |
| 00154784 | 174630 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 11.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 11.99 | C Computer |
| 00154785 | 174480 | 17173374 | COL - PLAYGROUND - APPLIANCE EPOXY AI | 8.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 8.99 | C Computer |
| | | | Total Check: | 1,099.84 | |
| 0800142255 | 10/13/16 | 89885 | MURDOCHS FARM AND RANCH--REMIT | | |
| 00154786 | J86466/F | 17173375 | LF - GAS CAN | 5.99 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.99 | C Computer |
| 00154787 | 15794/F | 17173375 | LF - GAS CAN | 5.96 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.96 | C Computer |
| 00154790 | J87401/F | 17173375 | LF - GAS CAN | 34.51 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 34.51 | C Computer |
| 00154789 | J88467/F | 17173375 | LF - GAS CAN | 45.98 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 45.98 | C Computer |
| 00154788 | J87403/F | 17173376 | SHOP - YOUNG 8 ADULT BLU/BLK RAIN BT, | 30.78 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 30.78 | C Computer |
| | | | Total Check: | 123.22 | |
| 0800142256 | 10/13/16 | 7914 | NATIONAL FFA ORGANIZATION | | |
| 00154791 | MDS-65938 | 17172642 | Official FFA Manual (OM) | 69.50 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 69.50 | C Computer |
| | | | Total Check: | 69.50 | |
| 0800142257 | 10/13/16 | 8022 | NATIONAL FOOD GROUP INC | | |
| 00154792 | IN0765755 | 17173292 | Food items for all schools | 1,710.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 1,710.00 | C Computer |
| | | | Total Check: | 1,710.00 | |
| 0800142258 | 10/13/16 | 2574 | NEWCO, INC. | | |
| 00154794 | 219115-00 | 17173247 | HS - ECO OCTRON FLUOR | 267.30 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 267.30 | C Computer |
| 00154793 | 219103-00 | 17173248 | SHER - MODULAR HVAC - CONTACTOR | 32.88 | |
| 7.13.710.26.2610.0413.000.0000.0 | | | A/C REPAIR | 32.88 | C Computer |
| | | | Total Check: | 300.18 | |
| 0800142259 | 10/13/16 | 2569 | NIMCO INC | | |
| 00154795 | 468248 | 17173199 | Drugs are Not Cool! Assorted Heat | 135.46 | |
| 7.10.102.21.2191.0610.000.0000.0 | | | SUPPLIES (POSITIVE BEHAVIOR) | 135.46 | C Computer |
| | | | Total Check: | 135.46 | |
| 0800142260 | 10/13/16 | 4068 | NORTHWEST PARKWAY, LLC | | |
| 00154796 | 6643607 | 17173249 | TOLL CHARGES FOR 008BHG-011BHG | 6.40 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142260 | 10/13/16 | 4068 | NORTHWEST PARKWAY, LLC | | |
| 00154796 | 6643607 | 17173249 | TOLL CHARGES FOR 008BHG-011BHG | 6.40 | |
| 7.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 6.40 | C Computer |
| | | | Total Check: | 6.40 | |
| 0800142261 | 10/13/16 | 92698 | OFFICE DEPOT-REMIT | | |
| 00154797 | 865163577001 | 17172572 | Tabletop Easel for student presentati | 7.79 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 7.79 | C Computer |
| 00154798 | 862027157001 | 17172594 | OFFICE DEPOT HANGING FOLDERS LETTER # | 38.75 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 38.75 | C Computer |
| 00154799 | 862027088001 | 17172594 | OFFICE DEPOT HANGING FOLDERS LETTER # | 461.14 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 461.14 | C Computer |
| | | | Total Check: | 507.68 | |
| 0800142262 | 10/13/16 | 83739 | OLSEN SAFETY EQUIPMENT | | |
| 00154800 | 0335864-IN | 17173112 | Storm Safety glasses | 134.80 | |
| 7.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 134.80 | C Computer |
| | | | Total Check: | 134.80 | |
| 0800142263 | 10/13/16 | 97798 | PARTS NOW | | |
| 00154801 | 34743265_010875 | 17173250 | HP Color LaserJet 4600 Image Fuser | 127.14 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 127.14 | C Computer |
| 00154803 | 34743265_010875 | 17173250 | | 198.86 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 198.86 | C Computer |
| 00154802 | 34743265_094441 | 17172798 | Color Laserjet 4600 Laser Scanner As | 117.00 | |
| 7.10.102.11.0010.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 117.00 | C Computer |
| | | | Total Check: | 443.00 | |
| 0800142264 | 10/13/16 | 2350 | PARTS SMART CARQUEST | | |
| 00154804 | 183359 | 17173200 | Snap Ring Pliers | 70.26 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 70.26 | C Computer |
| | | | Total Check: | 70.26 | |
| 0800142265 | 10/13/16 | 2909 | PEPSI-COLA BOTTLING CO. | | |
| 00154806 | 79151809 | 17172895 | Beverages for Ala Carte-FMHS | 620.80 | |
| 7.51.300.31.3100.0631.000.4555.0 | | | ALA CARTE | 620.80 | C Computer |
| 00154805 | 75465358 | 17173379 | Beverages for Ala Carte-FMHS | 534.70 | |
| 7.51.300.31.3100.0631.000.4555.0 | | | ALA CARTE | 534.70 | C Computer |
| | | | Total Check: | 1,155.50 | |
| 0800142266 | 10/13/16 | 5539 | PETTY CASH - JULIANE IUNGERICH | | |
| 00154807 | 09192016 | 17173251 | Replacement blinds for Rm. 150 | 3.78 | |
| 7.10.105.11.0010.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3.78 | C Computer |
| | | | Total Check: | 3.78 | |
| 0800142267 | 10/13/16 | 92834 | PETTY CASH - MARYANNE ROTHE | | |
| 00154808 | 08092016 | 17173201 | Batteries | 4.96 | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 4.96 | C Computer |
| 00154809 | 08202016 | 17173201 | Batteries | 29.88 | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 29.88 | C Computer |
| | | | Total Check: | 34.84 | |
| 0800142268 | 10/13/16 | 5547 | PETTY CASH - MICHELE PARKS | | |
| 00154811 | 08012016 | 17173252 | Postage for August & September | 47.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142268 | 10/13/16 | 5547 | PETTY CASH - MICHELE PARKS | | |
| 00154811 | 08012016 | 17173252 | Postage for August & September | 47.00 | |
| 7.10.302.11.0060.0533.000.0000.0 | | | POSTAGE | 47.00 | C Computer |
| 00154810 | 09292016 | 17173252 | Postage for August & September | 5.10 | |
| 7.10.302.11.0060.0533.000.0000.0 | | | POSTAGE | 5.10 | C Computer |
| | | | Total Check: | 52.10 | |
| 0800142269 | 10/13/16 | 2850 | PRO SPORTS | | |
| 00154812 | 13182 | 17172986 | FOOTBALL HELMET XL | 343.00 | |
| 7.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 343.00 | C Computer |
| | | | Total Check: | 343.00 | |
| 0800142270 | 10/13/16 | 2956 | QUILL CORPORATION | | |
| 00154813 | 9189297 | 17173117 | QUILL BRAND FOLDERS HANGING STANDARD | 252.72 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 252.72 | C Computer |
| 00154814 | 9238723 | 17173117 | QUILL BRAND FOLDERS HANGING STANDARD | 57.56 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 57.56 | C Computer |
| 00154817 | 9284770 | 17172854 | CHAIR - Model # CPB176A01GY - Flash | 89.99 | |
| 7.17.300.11.0030.0736.000.0000.0 | | | NON-CAPITAL EQUIPMENT - ALLOCATION | 89.99 | C Computer |
| 00154816 | 9514112 | 17173118 | DATA PRODUCTS CALCULATOR RIBBON R319' | -14.34 | |
| 7.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | -14.34 | C Computer |
| 00154815 | 9514124 | 17173118 | DATA PRODUCTS CALCULATOR RIBBON R319' | 20.10 | |
| 7.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 20.10 | C Computer |
| 00154818 | 9514112 | 17173118 | DATA PRODUCTS CALCULATOR RIBBON R319' | 14.34 | |
| 7.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 14.34 | C Computer |
| | | | Total Check: | 420.37 | |
| 0800142271 | 10/13/16 | 108570 | RUBY RODRIGUEZ | | |
| 00154863 | 10112016 | | REIMBURSE SUMMER INSURANCE - RESIGNEI | 95.67 | |
| 7.10.000.00.0004.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-SUMMER ESCRO | 95.67 | C Computer |
| | | | Total Check: | 95.67 | |
| 0800142272 | 10/13/16 | 98256 | DECKER, INC | | |
| 00154612 | 166896B | 17173119 | aluminum frame bulletin board 4'x4' | 96.68 | |
| 7.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 96.68 | C Computer |
| 00154613 | 166896A | 17173119 | aluminum frame bulletin board 4'x4' | 391.23 | |
| 7.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 391.23 | C Computer |
| | | | Total Check: | 487.91 | |
| 0800142273 | 10/13/16 | 7912 | SCHOOL NURSE SUPPLY | | |
| 00154857 | 0599876-IN | 17173120 | Curad stretch vinyl powder-free glove | 182.30 | |
| 7.19.973.11.0042.0610.000.3141.1 | | | SUPPLIES (L/EXP) | 182.30 | C Computer |
| | | | Total Check: | 182.30 | |
| 0800142274 | 10/13/16 | 3175 | SCHOOL SPECIALTY | | |
| 00154821 | 308102623202 | 17173121 | PAPER STORYBOOK RB GR3 SW SCHOOL SMAF | 73.74 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 73.74 | C Computer |
| | | | Total Check: | 73.74 | |
| 0800142275 | 10/13/16 | 77909 | SKIPS CARPET SERVICE, INC | | |
| 00154858 | 122652 | 17173415 | COL - CARPET, INSTALLATION, REMOVAL, | -10,900.00 | |
| 7.13.102.42.4200.0723.000.0000.0 | | | MAJOR RENOVATION - CARPET REPLACEMENT | -10,900.00 | C Computer |
| 00154859 | 122606 | 17173415 | COL - CARPET, INSTALLATION, REMOVAL, | 22,009.94 | |

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 | | | | | |
| 0800142275 | 10/13/16 | 77909 | SKIPS CARPET SERVICE, INC | | |
| 00154859 | 122606 | 17173415 | COL - CARPET, INSTALLATION, REMOVAL, | 22,009.94 | |
| 7.13.102.42.4200.0723.000.0000.0 | | | MAJOR RENOVATION - CARPET REPLACEMENT | 22,009.94 | C Computer |
| | | | Total Check: | 11,109.94 | |
| 0800142276 | 10/13/16 | 106631 | SOLIANT HEALTH | | |
| 00154823 | 8212862 | 17173202 | BRENNAN PROCTOR PSYCH SERVICES 9/25/1 | 2,520.00 | |
| 7.10.600.21.2140.0300.236.3130.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | 2,520.00 | C Computer |
| 00154822 | 8229303 | 17173381 | BRENNAN PROCTOR PSYCH SERVICES | 2,016.00 | |
| 7.10.600.21.2140.0300.236.3130.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | 2,016.00 | C Computer |
| | | | Total Check: | 4,536.00 | |
| 0800142277 | 10/13/16 | 4948 | TEACHSTONE | | |
| 00154860 | 10252016 | 17173203 | Registration for CLASS training (Jenr | 190.38 | |
| 7.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 190.38 | C Computer |
| | | | Total Check: | 190.38 | |
| 0800142278 | 10/13/16 | 87912 | THE THOMPSON CO. | | |
| 00154828 | 1801394 | 17173297 | Beverage Dispensers and paper goods | 234.58 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 234.58 | C Computer |
| 00154826 | 1804126 | 17173297 | Food for BIC | 2,711.77 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 2,711.77 | C Computer |
| 00154827 | 1805846 | 17173297 | Food for BIC | 866.45 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 866.45 | C Computer |
| 00154825 | 1754884 | 17173297 | Beverage Dispensers and paper goods | 177.37 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 177.37 | C Computer |
| 00154829 | 1754884 | 17173297 | Food for BIC | 234.58 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 234.58 | C Computer |
| | | | Total Check: | 4,224.75 | |
| 0800142279 | 10/13/16 | 1431 | THYSSENKRUPP ELEVATOR CORP | | |
| 00154831 | 3002807103 | 17173274 | MS - ELEVATOR MAINTENANCE | 350.45 | |
| 7.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 350.45 | C Computer |
| 00154830 | 3002806173 | 17173274 | MS - ELEVATOR MAINTENANCE | 364.83 | |
| 7.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 364.83 | C Computer |
| | | | Total Check: | 715.28 | |
| 0800142280 | 10/13/16 | 3424 | TOP DOOR LLC | | |
| 00154832 | 3320 | 17173275 | MAINT - LIFTMASTER OPERATOR ATS, TORI | 955.00 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 955.00 | C Computer |
| | | | Total Check: | 955.00 | |
| 0800142281 | 10/13/16 | 3502 | U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS | | |
| 00154833 | 8184915300 | 17172989 | Camouflage Lanyards | 47.55 | |
| 7.23.200.14.1955.0610.000.0000.0 | | | SUPPLIES | 47.55 | C Computer |
| | | | Total Check: | 47.55 | |
| 0800142282 | 10/13/16 | 92045 | RAY CAMPBELL UHRICK | | |
| 00154820 | 10042016 | 17173382 | FMMS FOOTBALL OFFICIAL VS PLATTE VALI | 60.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800142283 | 10/13/16 | 3523 | UNIQUE EMBROIDERY & ENGRAVING | | |
| 00154836 | 50250 | 17173384 | BOE Jackets | 402.36 | |

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 | | | | | |
| 0800142283 | 10/13/16 | 3523 | UNIQUE EMBROIDERY & ENGRAVING | | |
| 00154836 | 50250 | 17173384 | BOE Jackets | 402.36 | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 402.36 | C Computer |
| 00154835 | 50260 | 17173384 | BOE Jackets | 48.00 | |
| 7.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 48.00 | C Computer |
| 00154834 | 50355 | 17173385 | Wall Signs and Plates | 67.50 | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 67.50 | C Computer |
| | | | Total Check: | 517.86 | |
| 0800142284 | 10/13/16 | 4569 | UNIVERSITY OF COLORADO-DENVER | | |
| 00154837 | 75-63100272 | 17173386 | Middle School Building - 300 Deuel St | 15,000.00 | |
| 7.10.600.23.2310.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 15,000.00 | C Computer |
| | | | Total Check: | 15,000.00 | |
| 0800142285 | 10/13/16 | 108340 | EDGAR SOTO VALVERDE | | |
| 00154819 | 09272016 | 17173387 | FMMS FOOTBALL OFFICIAL VS SEVERANCE | 120.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800142286 | 10/13/16 | 4234 | VIAERO WIRELESS | | |
| 5493 | SEPT 2016 SERVI | | HIGH SCHOOL - DECA | 58.71 | |
| 7.10.300.14.1900.0534.000.0000.0 | | | ONLINE SERVICES | 58.71 | C Computer |
| 5493 | SEPT 2016 SERVI | | MAINTENANCE | 150.17 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 150.17 | C Computer |
| 5493 | SEPT 2016 SERVI | | WAREHOUSE | 45.74 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 45.74 | C Computer |
| 5493 | SEPT 2016 SERVI | | TRANSPORTATION | 45.74 | |
| 7.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 45.74 | C Computer |
| 5493 | SEPT 2016 SERVI | | GROUNDS | 271.73 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 271.73 | C Computer |
| 5493 | SEPT 2016 SERVI | | FOOD SERVICES | 128.74 | |
| 7.51.600.31.3100.0531.000.4555.0 | | | TELEPHONE | 128.74 | C Computer |
| | | | Total Check: | 700.83 | |
| 0800142287 | 10/13/16 | 106542 | VMware, Inc | | |
| 00154838 | 709533006 | 17173047 | Production Support Coverage Academic | 8,470.00 | |
| 7.10.600.28.2840.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 8,470.00 | C Computer |
| | | | Total Check: | 8,470.00 | |
| 0800142288 | 10/13/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00154841 | 03327 | 17172857 | Rubbermaid 50-gallon wheeled roughne | 29.97 | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 29.97 | C Computer |
| 00154840 | 07058 | 17173388 | WHYTRY SPED SNACKS 10/6/2016-10/7/201 | 85.12 | |
| 7.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 85.12 | C Computer |
| 00154839 | 07723 | 17173389 | Custodial - Toilet Plungers/Bleach | 11.82 | |
| 7.10.200.11.1898.0610.000.0000.0 | | | SUPPLIES | 11.82 | C Computer |
| 00154839 | 07723 | 17173389 | Popsicles - for Rewards | 23.17 | |
| 7.10.200.26.2620.0610.000.0000.0 | | | SUPPLIES | 23.17 | C Computer |
| 00154839 | 07723 | 17173389 | Hangers for Unrein - Football Uniform | 15.92 | |
| 7.23.200.14.1910.0610.000.0000.0 | | | SUPPLIES | 15.92 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142288 | 10/13/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| | | | Total Check: | 166.00 | |
| 0800142289 | 10/13/16 | 88846 | WAXIE SANITARY SUPPLY | | |
| 00154842 | 76232244 | 17173205 | Chemicals for all schools | 1,838.63 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,838.63 | C Computer |
| 00154843 | 75242609 | 17173205 | Chemicals for all schools | -66.77 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | -66.77 | C Computer |
| 00154861 | 76229867 | 17173417 | WH - SANI-T-10 CLEAN ON THE GO, SCOT | 9,386.82 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 9,386.82 | C Computer |
| | | | Total Check: | 11,158.68 | |
| 0800142290 | 10/13/16 | 108219 | WESTGATE LAS VEGAS RESORT & CASINO | | |
| 00154844 | 11302016 | 17172223 | Hotel Rooms for Jacki Bauman & Rebec | 317.00 | |
| 7.22.300.13.0300.0582.000.4048.0 | | | TRAVEL - OUT OF STATE | 317.00 | C Computer |
| 00154844 | 11302016 | 17172223 | | 281.08 | |
| 7.22.300.13.0390.0582.000.4048.0 | | | TRAVEL - OUT OF STATE | 281.08 | C Computer |
| | | | Total Check: | 598.08 | |
| 0800142291 | 10/13/16 | 102024 | WHYTRY INC | | |
| 00154845 | 24057 | 17173276 | Registration for Josh Feiran - Why Tr | 300.00 | |
| 7.10.600.22.2212.0581.000.0000.0 | | | TRAVEL - IN STATE | 300.00 | C Computer |
| 00154845 | 24057 | 17173276 | Registration for Marcy Wolff - Why Tr | 300.00 | |
| 7.22.300.22.2210.0581.000.3192.0 | | | TRAVEL - IN STATE | 300.00 | C Computer |
| 00154845 | 24057 | 17173276 | Registration for Bethany Stripling - | 300.00 | |
| 7.22.300.22.2210.0581.000.3218.0 | | | TRAVEL - IN STATE | 300.00 | C Computer |
| | | | Total Check: | 900.00 | |
| 0800142292 | 10/13/16 | 3678 | WICKHAM TRACTOR COMPANY | | |
| 00154846 | IN29791 | 17173255 | SHOP - KUBOTA 4240 - SMA 873-480 | 23.58 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 23.58 | C Computer |
| | | | Total Check: | 23.58 | |
| 0800142293 | 10/13/16 | 93684 | WILLIAM V. MACGILL & CO. - REMIT | | |
| 00154847 | IN0572757 | 17172858 | WELCH ALLYN THERMOMETER PROBE COVERS | 472.60 | |
| 7.10.600.21.2134.0610.000.0000.0 | | | SUPPLIES | 472.60 | C Computer |
| | | | Total Check: | 472.60 | |
| 0800142294 | 10/13/16 | 5994 | WIRELESS ADVANCED COMMUNICATIONS, INC. | | |
| 00154848 | I-2216894 | 17173256 | DesktopMic | 104.00 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 104.00 | C Computer |
| | | | Total Check: | 104.00 | |
| 0800142295 | 10/13/16 | 7674 | WORTHINGTON DIRECT | | |
| 00154862 | 638222 - MOR067 | 17173050 | student chair/14", navy | 1,463.70 | |
| 7.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 1,463.70 | C Computer |
| 00154862 | 638222 - MOR067 | 17173050 | | 625.09 | |
| 7.19.973.11.0042.0735.000.3141.1 | | | NON-CAPITAL EQUIP (L/EXP) | 625.09 | C Computer |
| | | | Total Check: | 2,088.79 | |
| 0800142296 | 10/13/16 | 93750 | XEROX CORPORATION | | |
| 00154850 | 086428333 | 17173277 | DOCUCOLOR 240 VGW630200 MAINTENANCE ? | 2,227.16 | |
| 7.10.760.25.2540.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2,227.16 | C Computer |
| 00154849 | 086428330 | 17173278 | 4112 COPIER PRINTER GYA737924 BASE CF | 1,344.86 | |

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 | | | | | |
| 0800142296 | 10/13/16 | 93750 XEROX CORPORATION | | | |
| 00154849 | 086428330 | 17173278 | 4112 COPIER PRINTER GYA737924 BASE CF | 1,344.86 | |
| 7.10.760.25.2540.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1,344.86 | C Computer |
| | | | Total Check: | 3,572.02 | |
| 0800142297 | 10/13/16 | 108529 TARA YOUNG | | | |
| 00154824 | 08142016 | 17173392 | Lunch Refund #92865 | 40.50 | |
| 7.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 40.50 | C Computer |
| | | | Total Check: | 40.50 | |
| 0800142298 | 10/20/16 | 102423 21ST CENTURY EQUIPMENT LLC.--REMIT | | | |
| 00155117 | 04264955 | 17173419 | SHOP - JOHN DEERE 1585 TERRAIN CUT W, | 57,533.57 | |
| 7.13.750.26.2600.0730.000.0000.0 | | | CAPITAL EQUIPMENT | 57,533.57 | C Computer |
| | | | Total Check: | 57,533.57 | |
| 0800142299 | 10/20/16 | 97453 AMAZON CREDIT PLAN | | | |
| 00154921 | 039270143888 | 17172098 | Teach Like a Pirate: Increase Studer | 60.50 | |
| 7.10.200.11.0020.0618.000.0000.0 | | | PROFESSIONAL DEVELOPMENT SUPPLIES | 60.50 | C Computer |
| 00154950 | 100742665402 | 17172550 | Deluxe Scheduling: Black Pocket Chart | 46.57 | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 46.57 | C Computer |
| 00154923 | 300405287700 | 17172551 | La Crosse Technology WT-3143A-INT 14- | 163.20 | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 163.20 | C Computer |
| 00154924 | 142747058166 | 17172604 | Edge Fundamental Student Edition (1st | 177.25 | |
| 7.22.300.11.0030.0610.000.6365.0 | | | SUPPLIES | 177.25 | C Computer |
| 00154925 | 231765416249 | 17172653 | Apple Lightning Digital AV Adapter fo | 94.24 | |
| 7.10.200.11.1251.0610.000.0000.0 | | | SUPPLIES | 94.24 | C Computer |
| 00154926 | 125384763910 | 17172717 | OHaus Scout Pro Electronic Balance, 1 | 2,097.20 | |
| 7.10.300.11.1310.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 2,097.20 | C Computer |
| 00154927 | 226809004370 | 17172718 | See Attached List of Books - Highligh | 113.70 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 113.70 | C Computer |
| 00154928 | 226824699711 | 17172718 | See Attached List of Books - Highligh | 240.09 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 240.09 | C Computer |
| 00154929 | 226825889126 | 17172718 | See Attached List of Books - Highligh | 45.87 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 45.87 | C Computer |
| 00154930 | 226826512735 | 17172718 | See Attached List of Books - Highligh | 49.48 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 49.48 | C Computer |
| 00154931 | 22822245536 | 17172718 | See Attached List of Books - Highligh | 19.90 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 19.90 | C Computer |
| 00154932 | 226820464609 | 17172718 | See Attached List of Books - Highligh | 80.63 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 80.63 | C Computer |
| 00154933 | 226822152483 | 17172718 | See Attached List of Books - Highligh | 71.84 | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 71.84 | C Computer |
| 00154934 | 10319406146 | 17173052 | Learning Resources Fraction Town Acti | 59.80 | |
| 7.10.200.11.1100.0610.000.0000.0 | | | SUPPLIES | 59.80 | C Computer |
| 00154935 | 234282444388 | 17172926 | The String Centre Deluxe Cello Cradle | 149.99 | |
| 7.10.200.11.1255.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 149.99 | C Computer |
| 00154936 | 123948304980 | 17172927 | Oxford Picture Dictionary English-Spa | 249.60 | |
| 7.10.200.11.0591.0640.000.3140.0 | | | BOOKS AND PERIODICALS | 249.60 | 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 | | | | | | | |
| 0800142299 | 10/20/16 | 97453 | AMAZON CREDIT PLAN | | | | |
| 00154937 | 253209231105 | 17172995 | Manton Natural Cork Roll 4' x 6' x 1/2" | 141.61 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 141.61 | C | Computer | |
| 00154937 | 253209231105 | 17172995 | | 315.19 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 315.19 | C | Computer | |
| 00154938 | 226823237489 | 17172718 | See Attached List of Books - Highlight | 116.04 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 116.04 | C | Computer | |
| 00154939 | 226821483073 | 17172718 | See Attached List of Books - Highlight | 79.60 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 79.60 | C | Computer | |
| 00154940 | 073220500249 | 17172898 | American Girl Magazine | 5.00 | | | |
| 7.10.102.22.2222.0643.000.0000.0 | | | PERIODICALS | 5.00 | C | Computer | |
| 00154941 | 073229513725 | 17172898 | American Girl Magazine | 15.00 | | | |
| 7.10.102.22.2222.0643.000.0000.0 | | | PERIODICALS | 15.00 | C | Computer | |
| 00154942 | 073221342526 | 17172898 | American Girl Magazine | 24.00 | | | |
| 7.10.102.22.2222.0643.000.0000.0 | | | PERIODICALS | 24.00 | C | Computer | |
| 00154943 | 073223402726 | 17172898 | American Girl Magazine | 23.94 | | | |
| 7.10.102.22.2222.0643.000.0000.0 | | | PERIODICALS | 23.94 | C | Computer | |
| 00154944 | 073225708352 | 17172898 | American Girl Magazine | 22.95 | | | |
| 7.10.102.22.2222.0643.000.0000.0 | | | PERIODICALS | 22.95 | C | Computer | |
| 00154945 | 236860656206 | 17172556 | Start Something That Matters Book | 33.68 | | | |
| 7.10.300.13.0300.0640.000.3120.0 | | | BOOKS AND PERIODICALS | 33.68 | C | Computer | |
| 00154946 | 070537481101 | 17173134 | Horton Hears a Who! Hardcover | 83.88 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 83.88 | C | Computer | |
| 00154947 | 070537573293 | 17173134 | Horton Hears a Who! Hardcover | 134.28 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 134.28 | C | Computer | |
| 00154948 | 070536060503 | 17173134 | Horton Hears a Who! Hardcover | 83.36 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 83.36 | C | Computer | |
| 00154949 | 062677546079 | 17173300 | Birthday girl award ribbon | 108.68 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 108.68 | C | Computer | |
| 00154922 | 023147288754 | 17172717 | Ohaus Scout Pro Electronic Balance, 100g | 162.25 | | | |
| 7.10.300.11.1310.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 162.25 | C | Computer | |
| | | | Total Check: | 5,069.32 | | | |
| 0800142300 | 10/20/16 | 5616 | STACY BAKER | | | | |
| 00155161 | 10082016 | 17173394 | Reimbursement for meals & mileage whi | 174.63 | | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 174.63 | C | Computer | |
| | | | Total Check: | 174.63 | | | |
| 0800142301 | 10/20/16 | 108405 | JAVIER LOPEZ BARAJAS | | | | |
| 00155137 | 08292016 | 17173483 | REIMBURSE - COMPLETION OF WORK KEYS 1 | 75.00 | | | |
| 7.10.101.11.2834.0350.000.3140.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 75.00 | C | Computer | |
| | | | Total Check: | 75.00 | | | |
| 0800142302 | 10/20/16 | 106038 | BE PUBLISHING | | | | |
| 00155146 | 60215 | 17172402 | Quote #6881 EDuTyping Online Keyboard | 633.02 | | | |
| 7.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | 633.02 | C | Computer | |
| | | | Total Check: | 633.02 | | | |
| 0800142303 | 10/20/16 | 1173 | BEYOND TECHNOLOGY | | | | |

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 | | | | | |
| 0800142303 | 10/20/16 | 1173 | BEYOND TECHNOLOGY | | |
| 00155147 | 244209 | 17173308 | 6000 Inkjet Cartridge Red (Scan Tron | 71.64 | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 71.64 | C Computer |
| 00155148 | 244108 | 17173258 | Printer Cartridge - for Office Color | 585.64 | |
| 7.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 585.64 | C Computer |
| | | | Total Check: | 657.28 | |
| 0800142304 | 10/20/16 | 3683 | BLOEDORN LUMBER | | |
| 00155149 | 3224624 | 17172935 | Drill Bits, Spray Paint, Poly Brushes | 157.06 | |
| 7.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 157.06 | C Computer |
| 00155120 | 3217239 | 17173486 | HS - 2X4 TEXTURED | 124.66 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 124.66 | C Computer |
| 00155119 | 3252814 | 17173487 | HS - AG SHOP - BULK NUTS | 1.10 | |
| 7.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1.10 | C Computer |
| 00155121 | 3253910 | 17173488 | HS - AG SHOP - SNOW BLOWER - 1/2X3/8 | 4.58 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 4.58 | C Computer |
| | | | Total Check: | 287.40 | |
| 0800142305 | 10/20/16 | 7743 | BRUSH RECREATION DEPARTMENT | | |
| 00155150 | 09302016 | 17173422 | Swimming Passes for Summer Day Camp | 697.50 | |
| 7.26.972.33.3300.0581.000.1901.0 | | | TRAVEL - IN STATE | 697.50 | C Computer |
| | | | Total Check: | 697.50 | |
| 0800142306 | 10/20/16 | 108588 | BTG & ASSOCIATES, LLC | | |
| 00155163 | B164901.01 | 17173423 | MOLD INSPECTION 9-6-2016 | 1,362.50 | |
| 7.10.710.26.2610.0439.000.0000.0 | | | EPA PROGRAMS | 1,362.50 | C Computer |
| | | | Total Check: | 1,362.50 | |
| 0800142307 | 10/20/16 | 1146 | BUILDERS AGGREGATE CO., INC. | | |
| 00155122 | 30381 | 17173489 | DW - MASONARY SAND | 76.80 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 76.80 | C Computer |
| | | | Total Check: | 76.80 | |
| 0800142308 | 10/20/16 | 1206 | CANFIELD DRILLING CO. | | |
| 00155123 | 000601600000 | 17173490 | GRDS - PVC COUPLER 4" | 73.62 | |
| 7.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | 73.62 | C Computer |
| | | | Total Check: | 73.62 | |
| 0800142309 | 10/20/16 | 1352 | KAREN CARPENTER | | |
| 00155160 | 10082016 | 17173396 | Reimbursement for meals & mileage whi | 177.00 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 177.00 | C Computer |
| | | | Total Check: | 177.00 | |
| 0800142310 | 10/20/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00155152 | 129073 | 17173217 | SHOP - WARDS EDGER - FHP BELTS | 21.91 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 21.91 | C Computer |
| 00155151 | 129879 | 17173217 | SHOP - WARDS EDGER - FHP BELTS | 36.14 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 36.14 | C Computer |
| 00155153 | 129535 | 17173217 | SHOP - WARDS EDGER - FHP BELTS | 28.58 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 28.58 | C Computer |
| 00155154 | 129386 | 17173217 | SHOP - WARDS EDGER - FHP BELTS | 14.49 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 14.49 | C Computer |
| 00155126 | 131118 | 17173491 | SHOP - 50 LB CO2 | 43.10 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142310 | 10/20/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00155126 | 131118 | 17173491 | SHOP - 50 LB CO2 | 43.10 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 43.10 | C Computer |
| 00155125 | 131571 | 17173492 | HS - FLOOR SCRUBBER - 2 SIDE | 8.00 | |
| 7.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 8.00 | C Computer |
| | | | Total Check: | 152.22 | |
| 0800142311 | 10/20/16 | 107468 | CENTURYLINK | | |
| 00155269 | 10072016 | | SHERMAN | 121.85 | |
| 7.10.104.26.2620.0531.000.0000.0 | | | TELEPHONE | 121.85 | C Computer |
| 00155269 | 10072016 | | HIGH SCHOOL | 110.60 | |
| 7.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 110.60 | C Computer |
| 00155269 | 10072016 | | DISTRICT SUPPORT | 56.94 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 56.94 | C Computer |
| 00155269 | 10072016 | | GROUNDS | 53.59 | |
| 7.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 53.59 | C Computer |
| | | | Total Check: | 342.98 | |
| 0800142312 | 10/20/16 | 108626 | CLEARY BUILDING CORP. | | |
| 00155127 | 794022016101713 | 17173493 | STORAGE BUILDING - DOWN PAYMENT | 17,583.00 | |
| 7.41.200.45.4500.0722.000.0411.0 | | | NEW CONSTRUCTION | 17,583.00 | C Computer |
| | | | Total Check: | 17,583.00 | |
| 0800142313 | 10/20/16 | 104817 | COLORADO MOBILE DRUG TESTING | | |
| 00155156 | 4221 | 17173397 | Random Drug Testing for driver for 3r | 85.00 | |
| 7.10.720.27.2700.0891.000.0000.0 | | | DRUG TESTING | 85.00 | C Computer |
| 00155155 | 4255 | 17173397 | Random Drug Testing for driver for 3r | 55.00 | |
| 7.10.720.27.2700.0891.000.0000.0 | | | DRUG TESTING | 55.00 | C Computer |
| | | | Total Check: | 140.00 | |
| 0800142314 | 10/20/16 | 1737 | COLORADO PLAINS MEDICAL GROUP | | |
| 00155157 | 8639539 | 17173398 | DOT Physiclas for RH and PS | 118.00 | |
| 7.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 118.00 | C Computer |
| 00155158 | 8654729 | 17173398 | DOT Physiclas for RH and PS | 118.00 | |
| 7.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 118.00 | C Computer |
| | | | Total Check: | 236.00 | |
| 0800142315 | 10/20/16 | 84646 | CRISIS PREVENTION INSTITUTE INC | | |
| 00155159 | IUSI0074469 | 17173401 | MEMBERSHIP DUES ANNUAL FEE FROM 10/3, | 150.00 | |
| 7.10.600.12.2410.0810.000.3130.0 | | | DUES AND MEMBERSHIPS | 150.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0800142316 | 10/20/16 | 1326 | CULLIGAN SOFT WATER COND | | |
| 00155164 | 09302016 | 17173427 | INV 50260 - Fort Morgan High School - | 35.00 | |
| 7.10.300.11.0030.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 35.00 | C Computer |
| 00155164 | 09302016 | 17173427 | | 156.85 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 156.85 | C Computer |
| | | | Total Check: | 191.85 | |
| 0800142317 | 10/20/16 | 91450 | DELL-SONICWALL SERVICES | | |
| 00155165 | CR1220179 | 17173265 | Comprehensive gateway security for Sc | 5,278.00 | |
| 7.10.600.28.2840.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5,278.00 | C Computer |
| | | | Total Check: | 5,278.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142318 | 10/20/16 | 107247 | ELV COLORADO ALLIANCE | | |
| 00155169 | SBS1000-16 | 17173429 | Child Care Program | 100.00 | |
| 7.22.300.19.0090.0300.000.1923.0 | | | CONTRACTED SERVICES | 100.00 | C Computer |
| | | | Total Check: | 100.00 | |
| 0800142319 | 10/20/16 | 1526 | EDWARDS RIGHT PRICE MARKET | | |
| 00155166 | 0092 | 17173430 | Carrots and Ranch for After School Ca | 27.39 | |
| 7.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 27.39 | C Computer |
| 00155167 | 0039 | 17173430 | Carrots and Ranch for After School Ca | 17.51 | |
| 7.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 17.51 | C Computer |
| 00155168 | 0050 | 17173430 | Carrots and Ranch for After School Ca | 24.64 | |
| 7.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 24.64 | C Computer |
| | | | Total Check: | 69.54 | |
| 0800142320 | 10/20/16 | 108391 | MARELYN ESPINOZA | | |
| 00155140 | 08292016 | 17173496 | REIMBURSE - COMPLETION WORK KEYS TEST | 75.00 | |
| 7.10.101.12.2834.0350.000.3130.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0800142321 | 10/20/16 | 97098 | EXPRESSTOLL | | |
| 00155128 | 2025338591 | 17173497 | LICENSE PLATE TOLLS 8-18-2016 THRU 05 | 67.30 | |
| 7.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 67.30 | C Computer |
| | | | Total Check: | 67.30 | |
| 0800142322 | 10/20/16 | 7297 | FASTENAL COMPANY | | |
| 00155129 | COFOR76298 | 17173498 | SHOP - T190-AG JOBBER 3/8 | 29.16 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 29.16 | C Computer |
| | | | Total Check: | 29.16 | |
| 0800142323 | 10/20/16 | 78174 | KRISTI FRAZIER | | |
| 00155174 | 10082016 | 17173403 | Reimbursement for meals, parking & mi | 197.00 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 197.00 | C Computer |
| | | | Total Check: | 197.00 | |
| 0800142324 | 10/20/16 | 85138 | GEMPLER'S | | |
| 00155170 | SI02934903 | 17173404 | WH - Ironclad Super-Duty Utility Glov | 83.75 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 83.75 | C Computer |
| | | | Total Check: | 83.75 | |
| 0800142325 | 10/20/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00155062 | 105673 | 17172504 | 2016-2017 Parent Handbook | 79.87 | |
| 7.19.973.11.0042.0854.000.3141.0 | | | PRINTING TRANSFERS | 79.87 | C Computer |
| 00155116 | 105673 | 17172504 | | 105.88 | |
| 7.22.971.11.0010.0854.000.8600.0 | | | PRINTING TRANSFERS | 105.88 | C Computer |
| 00155064 | 105849 | 17172624 | Printing ERP Booklets | 8.22 | |
| 7.26.972.33.3300.0854.000.1901.0 | | | PRINTING TRANSFERS | 8.22 | C Computer |
| 00155065 | 105677 | 17172671 | Pink Pass or Transfer Pads | 30.40 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 30.40 | C Computer |
| 00155066 | 105737 | 17172673 | Daily Language Review 2 - orig. 108 p | 63.16 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 63.16 | C Computer |
| 00155067 | 105983 | 17172780 | 3rd Grade - Reading Log | 63.59 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 63.59 | C Computer |
| 00155068 | 105873 | 17172679 | 1st Grade - Writing Journals - 8 orig | 28.80 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800142325 | 10/20/16 | 1860 | GENERAL FUND - PRINTING | | | | |
| 00155068 | 105873 | 17172679 | 1st Grade - Writing Journals - 8 orig | 28.80 | | | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 28.80 | C | Computer | |
| 00155069 | 105985 | 17172781 | 4th Grade - Intermediate Directions, | 45.94 | | | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 45.94 | C | Computer | |
| 00155069 | 105985 | 17172781 | 4th Grade - Snap to it, Number Words, | 82.36 | | | |
| 7.10.101.11.0500.0854.000.0000.0 | | | PRINTING TRANSFERS | 82.36 | C | Computer | |
| 00155070 | 105965 | 17172824 | | 5.97 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.97 | C | Computer | |
| 00155071 | 106092 | 17172826 | DIBELS MATH Progress monitor packet | 19.80 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 19.80 | C | Computer | |
| 00155072 | 106094 | 17172827 | DIBELS MATH Progress monitor packet (| 20.70 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.70 | C | Computer | |
| 00155073 | 106096 | 17172828 | DIBELS MATH Progress monitor packet (| 16.50 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 16.50 | C | Computer | |
| 00155074 | 106097 | 17172829 | DIBELS MATH Progress monitor packet (| 12.87 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.87 | C | Computer | |
| 00155075 | 105991 | 17172866 | book it goal sheets | 27.54 | | | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 27.54 | C | Computer | |
| 00155076 | 106016 | 17172867 | Place Value Notes | 1.28 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1.28 | C | Computer | |
| 00155077 | 106022 | 17172871 | Cum Tabs | 14.00 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 14.00 | C | Computer | |
| 00155078 | 106138 | 17172879 | Parts of Speech Practice | 9.75 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 9.75 | C | Computer | |
| 00155079 | 106151 | 17172881 | Gorman- DIBELS Math Computation Progr | 126.86 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 126.86 | C | Computer | |
| 00155080 | 106147 | 17172909 | Marquez-schoolwidecurriculum3rdgrade | 1,289.95 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1,289.95 | C | Computer | |
| 00155081 | 106130 | 17172946 | Letter sound cards | 27.80 | | | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 27.80 | C | Computer | |
| 00155082 | 106233 | 17172954 | WHO'S CLASS PADS | 21.50 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 21.50 | C | Computer | |
| 00155083 | 106079 | 17173008 | Business Cards (Claudia Segura, Ronde | 22.50 | | | |
| 7.22.971.11.0010.0854.000.8600.0 | | | PRINTING TRANSFERS | 22.50 | C | Computer | |
| 00155084 | 106183 | 17173073 | Kindergarten handbook - english | 18.34 | | | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 18.34 | C | Computer | |
| 00155085 | 0106284 | 17173078 | read well activity book 1 day 1 | 4.00 | | | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 4.00 | C | Computer | |
| 00155086 | 106285 | 17173079 | read well activity book 1 days, 1, 2, | 99.40 | | | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 99.40 | C | Computer | |
| 00155087 | 106286 | 17173080 | read well activity book 1 days 1,2,4 | 25.15 | | | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 25.15 | C | Computer | |
| 00155088 | 106292 | 17173082 | Green Acres Parent Handbooks English | 23.31 | | | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 23.31 | 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 | | | | | |
| 0800142325 | 10/20/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00155089 | 106297 | 17173083 | Long Division Pages | 8.10 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 8.10 | C Computer |
| 00155090 | 106306 | 17173084 | Music Postcard | 2.70 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 2.70 | C Computer |
| 00155091 | 106195 | 17173151 | Spelling Packets - 28 B to B - 72 | 50.40 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 50.40 | C Computer |
| 00155092 | 106293 | 17173152 | 1st Grade - Reading Comprehension Paç | 17.25 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 17.25 | C Computer |
| 00155093 | 106373 | 17173154 | Boo Bat Book Marks - 1 orig - 310 coç | 6.22 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.22 | C Computer |
| 00155094 | 106407 | 17173156 | WHEN TO SEE THE NURSE PRINTING | 26.25 | |
| 7.10.600.21.2134.0854.000.0000.0 | | | PRINTING TRANSFERS | 26.25 | C Computer |
| 00155095 | 106363 | 17173188 | Print Shop order for SRP posters / Be | 10.40 | |
| 7.10.300.24.2410.0854.000.0000.0 | | | PRINTING TRANSFERS | 10.40 | C Computer |
| 00155096 | 106434 | 17173189 | Baker - 3rd Grade/Engage New York Mat | 486.59 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 486.59 | C Computer |
| 00155097 | 106437 | 17173190 | Columbine - 3rd Grade / Engage New Yc | 380.89 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 380.89 | C Computer |
| 00155098 | 106439 | 17173191 | GA - 4th Grade / Engage New York Matl | 354.22 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 354.22 | C Computer |
| 00155099 | 106440 | 17173192 | Pioneer - 2nd Grade / Engage New York | 262.11 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 262.11 | C Computer |
| 00155100 | 106318 | 17173223 | Back to school activities/beginning s | 10.35 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 10.35 | C Computer |
| 00155101 | 106451 | 17173224 | Tardy "T" pads | 6.50 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.50 | C Computer |
| 00155102 | 106455 | 17173225 | 55 Chapter Test | 18.35 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 18.35 | C Computer |
| 00155103 | 106467 | 17173226 | Math Warmups 76-100 | 44.15 | |
| 7.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 44.15 | C Computer |
| 00155104 | 106474 | 17173227 | DIBELS Math Level 3 | 21.25 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 21.25 | C Computer |
| 00155105 | 106496 | 17173228 | Read Well 2 Fluency Foundations Homec | 8.40 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 8.40 | C Computer |
| 00155106 | 106513 | 17173229 | DIBELS Math progress monitor packet (| 6.88 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.88 | C Computer |
| 00155107 | 106515 | 17173230 | Daze Level 3 PM | 89.60 | |
| 7.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 89.60 | C Computer |
| 00155108 | 106441 | 17173267 | FMMS - Wright / Engage New York Math | 535.63 | |
| 7.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 535.63 | C Computer |
| 00155109 | 106574 | 17173285 | Norris - Pennies for Pumpkins - 2 - 3 | 99.20 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 99.20 | C Computer |
| 00155110 | 106579 | 17173286 | Open House Flyer | 303.50 | |
| 7.10.600.23.2310.0854.000.0000.0 | | | PRINTING TRANSFERS | 303.50 | 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 | | | | | |
| 0800142325 | 10/20/16 | 1860 | GENERAL FUND - PRINTING | | |
| 00155111 | 106582 | 17173287 | NIMS ICS 100 Class Supplies | 312.00 | |
| 7.10.600.23.2310.0854.000.0000.0 | | | PRINTING TRANSFERS | 312.00 | C Computer |
| 00155112 | 106412 | 17173289 | Rocha - Staff Lunch Order Form - 1 or | 18.00 | |
| 7.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 18.00 | C Computer |
| 00155113 | 106444 | 17173336 | SOS Pre, DM Dictionary, MS Pre, DM Pr | 12.57 | |
| 7.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.57 | C Computer |
| 00155114 | 106603 | 17173337 | Emergency Response Protocol Printing | 118.05 | |
| 7.10.720.27.2700.0854.000.0000.0 | | | PRINTING TRANSFERS | 118.05 | C Computer |
| 00155115 | 106517 | 17173349 | SOUNDS CARDS IN ISOLATION | 36.70 | |
| 7.10.600.12.2410.0854.000.3130.0 | | | PRINTING TRANSFERS | 36.70 | C Computer |
| 00155063 | 106479 | 17173405 | Dibels Math benchmark assessment book | 33.75 | |
| 7.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 33.75 | C Computer |
| | | | Total Check: | 5,575.45 | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00154951 | 09142016 | 17171991 | Vehicle Request - Suburban - Indian I | 103.50 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 103.50 | C Computer |
| 00154952 | 09062016 | 17171991 | Vehicle Request - Suburban - Indian I | 78.50 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 78.50 | C Computer |
| 00154953 | 08302016 | 17172197 | Vehicle Request - Large Bus - Thornto | 273.75 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 273.75 | C Computer |
| 00154954 | 09062016 | 17172198 | Vehicle Request - Large Bus - Frederi | 212.25 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 212.25 | C Computer |
| 00154955 | 09072016 | 17172198 | Vehicle Request - Large Bus - Sterlir | 115.50 | |
| 7.10.600.19.1800.0851.000.0000.0 | | | BUS TRANSFERS -CO-CURRICULAR - ATHLET | 115.50 | C Computer |
| 00154956 | 09082016 | 17172198 | Vehicle Request - Suburban - Conifer | 273.18 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 273.18 | C Computer |
| 00154957 | 09102016 | 17172198 | Vehicle Request - Large Bus - Lyons - | 303.87 | |
| 7.10.600.19.1848.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 303.87 | C Computer |
| 00154958 | 09152016 | 17172225 | Bus #1 Milage to/from Sterling | 187.65 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 187.65 | C Computer |
| 00154958 | 09152016 | 17172225 | Bus #1 Milage to/from Sterling | 177.69 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 177.69 | C Computer |
| 00154959 | 09202016 | 17172227 | BUS MILAGE TO/FROM BRUSH TWICE | 145.17 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 145.17 | C Computer |
| 00154960 | 09292016 | 17172228 | 1ST BUS MILAGE TO/FROM WRAY | 252.12 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 252.12 | C Computer |
| 00154960 | 09292016 | 17172228 | 1ST BUS MILAGE TO/FROM WRAY | 253.56 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 253.56 | C Computer |
| 00154961 | 10012016 | 17172229 | 1ST BUS MILAGE TO/FROM GREELEY | 190.56 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 190.56 | C Computer |
| 00154961 | 10012016 | 17172229 | 1ST BUS MILAGE TO/FROM GREELEY | 198.52 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 198.52 | C Computer |
| 00154962 | 10042016 | 17172230 | MILAGE TO FROM FMMS TO LEGION FIELD | 30.74 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 30.74 | 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 | | | | | | | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | | | |
| 00154963 | 09272016 | 17172234 | BUS DRIVER MILAGE TO LEGION FIELD | 8.94 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 8.94 | C | Computer | |
| 00154964 | 09192016 | 17172238 | BUS MILAGE TO/FROM STRASBURG | 223.62 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 223.62 | C | Computer | |
| 00154965 | 09202016 | 17172239 | BUS MILAGE TO/FROM YUMA | 205.38 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 205.38 | C | Computer | |
| 00154966 | 09242016 | 17172240 | BUS MILAGE | 212.37 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 212.37 | C | Computer | |
| 00154966 | 09242016 | 17172240 | BUS MILAGE | 213.21 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 213.21 | C | Computer | |
| 00154967 | 09262016 | 17172241 | BUS MILAGE TO/FROM STERLING | 170.10 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 170.10 | C | Computer | |
| 00154968 | 09162016 | 17172244 | BUS MILAGE | 17.52 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 17.52 | C | Computer | |
| 00154969 | 09202016 | 17172245 | BUS DRIVER MILAGE | 161.13 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 161.13 | C | Computer | |
| 00154970 | 09242016 | 17172246 | BUS MILAGE TO/FROM PLATTE VALLEY (KEF | 135.06 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 135.06 | C | Computer | |
| 00154971 | 09302016 | 17172247 | BUS MILAGE TO/FROM WINDSOR | 210.00 | | | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 210.00 | C | Computer | |
| 00154972 | 08202016 | 17172385 | Vehicle Request - large bus - Greeley | 277.50 | | | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 277.50 | C | Computer | |
| 00154973 | 08272016 | 17172414 | Vehicle Request - Two (2) buses and t | 398.73 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 398.73 | C | Computer | |
| 00154973 | 08272016 | 17172414 | Vehicle Request - Two (2) buses and t | 399.00 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 399.00 | C | Computer | |
| 00154973 | 08272016 | 17172414 | Vehicle Request - Two (2) buses and t | 94.50 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 94.50 | C | Computer | |
| 00154973 | 08272016 | 17172414 | Vehicle Request - Two (2) buses and t | 143.50 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 143.50 | C | Computer | |
| 00154974 | 09012016 | 17172415 | Vehicle Request - Sm Bus - Standley I | 81.00 | | | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 81.00 | C | Computer | |
| 00154974 | 09012016 | 17172415 | Vehicle Request - Bus - Brush - Septe | 30.00 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 30.00 | C | Computer | |
| 00154975 | 09022016 | 17172415 | Vehicle Request - Bus - Brush - Septe | 105.75 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 105.75 | C | Computer | |
| 00154975 | 09022016 | 17172415 | Vehicle Request - Bus - Brush - Septe | 10.00 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 10.00 | C | Computer | |
| 00154975 | 09022016 | 17172415 | Vehicle Request - Bus - Brush - Septe | 106.50 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 106.50 | C | Computer | |
| 00154976 | 09162016 | 17172416 | Vehicle Request - bus - Falcon - Sept | 132.75 | | | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 132.75 | C | Computer | |
| 00154977 | 09152016 | 17172416 | Vehicle Request - large bus - Vista I | 358.59 | | | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 358.59 | 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 | | | | | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00154978 | 09132016 | 17172416 | Vehicle Request - large bus - Vista I | 269.34 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 269.34 | C Computer |
| 00154979 | 09122016 | 17172416 | Vehicle Request - Bus - Thompson Vall | 386.22 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 386.22 | C Computer |
| 00154980 | 09152016 | 17172416 | Vehicle Request - Bus - Thompson Vall | 3.75 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 3.75 | C Computer |
| 00154981 | 09162016 | 17172416 | Vehicle Request - Bus - Thompson Vall | 99.00 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 99.00 | C Computer |
| 00154981 | 09162016 | 17172416 | Vehicle Request - Bus - Thompson Vall | 93.06 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 93.06 | C Computer |
| 00154982 | 09122016 | 17172416 | Vehicle Request - bus - DROP @ Legior | 254.25 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 254.25 | C Computer |
| 00154983 | 09212016 | 17172417 | Vehicle Request - large bus - Littlet | 57.00 | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 57.00 | C Computer |
| 00154984 | 09202016 | 17172417 | Vehicle Request - large bus - Littlet | 86.50 | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 86.50 | C Computer |
| 00154985 | 09242016 | 17172417 | Vehicle Request - large bus - Littlet | 88.50 | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 88.50 | C Computer |
| 00154986 | 09222016 | 17172417 | Vehicle Request - large bus - Elizabe | 337.32 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 337.32 | C Computer |
| 00154987 | 09232016 | 17172417 | Vehicle Request - small bus - Standl | 311.94 | |
| 7.10.600.19.1848.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 311.94 | C Computer |
| 00154988 | 09222016 | 17172417 | Vehicle Request - large bus - Estes I | 3.75 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 3.75 | C Computer |
| 00154989 | 09192016 | 17172417 | Vehicle Request - large bus - Estes I | 249.56 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 249.56 | C Computer |
| 00154990 | 09232016 | 17172417 | Vehicle Request - large bus - Estes I | 100.29 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 100.29 | C Computer |
| 00154990 | 09232016 | 17172417 | Vehicle Request - large bus - Estes I | 104.40 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 104.40 | C Computer |
| 00154991 | 09222016 | 17172417 | Vehicle Request - bus - Holy Family - | 324.81 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 324.81 | C Computer |
| 00154992 | 08202016 | 17172625 | Vehicle Request - Bus - Brush - Aug 2 | 30.00 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 30.00 | C Computer |
| 00154993 | 09282016 | 17172628 | Suburban to NJC for FBLA Advisor Meet | 48.50 | |
| 7.10.300.13.0300.0581.000.3120.0 | | | TRAVEL - IN STATE | 48.50 | C Computer |
| 00154994 | 07292016 | 17172629 | Transportation for Summer Day Camp-Ju | 106.50 | |
| 7.26.972.33.3300.0851.000.1901.0 | | | BUS GARAGE TRANSFERS | 106.50 | C Computer |
| 00154995 | 08122016 | 17172629 | Transportation for Summer Day Camp-Ju | 196.75 | |
| 7.26.972.33.3300.0851.000.1901.0 | | | BUS GARAGE TRANSFERS | 196.75 | C Computer |
| 00154996 | 09082016 | 17172680 | Volleyball at Brush MS on September 8 | 35.37 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 35.37 | C Computer |
| 00154996 | 09082016 | 17172680 | Volleyball at Brush MS on September 8 | 18.75 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 18.75 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00154996 | 09082016 | 17172680 | Volleyball at Brush MS on September 8 | 17.00 | |
| 7.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 17.00 | C Computer |
| 00154997 | 08292016 | 17172682 | TRANSPORTATION FOR EEOC MEETING ON 08 | 78.00 | |
| 7.10.600.28.2830.0581.000.0000.0 | | | TRAVEL - IN STATE | 78.00 | C Computer |
| 00154999 | 09192016 | 17172832 | Vehicle Request - Suburban - Septembe | 61.00 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 61.00 | C Computer |
| 00154998 | 10032016 | 17172788 | Vehicle Request - Bus to University c | 254.52 | |
| 7.10.300.11.0030.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 254.52 | C Computer |
| 00154999 | 09192016 | 17172832 | Vehicle Request - Suburban - Septembe | 61.00 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 61.00 | C Computer |
| 00155000 | 09132016 | 17172835 | Vehicle Request - Suburban - Skyview | 83.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 83.50 | C Computer |
| 00155001 | 09152016 | 17172835 | Vehicle Request - Suburban - Skyview | 127.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 127.50 | C Computer |
| 00155002 | 09222016 | 17172836 | Vehicle Request - Suburban - Bauman/E | 110.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 110.50 | C Computer |
| 00155003 | 09292016 | 17172956 | Vehicle Request - Suburban - Alameda | 91.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 91.50 | C Computer |
| 00155004 | 09142016 | 17173009 | MIRANDA HARPER STATE GIFTED DIRECTORS | 163.50 | |
| 7.22.600.12.0070.0851.000.3150.0 | | | BUS GARAGE TRANSFERS | 163.50 | C Computer |
| 00155005 | 09272016 | 17173010 | Vehicle Request - Suburban - Glenwood | 318.00 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 318.00 | C Computer |
| 00155006 | 09242016 | 17173010 | Vehicle Request - large bus - Sterlir | 179.19 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 179.19 | C Computer |
| 00155007 | 10012016 | 17173011 | Vehicle Request - large bus - Thornto | 85.00 | |
| 7.10.600.19.1822.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 85.00 | C Computer |
| 00155008 | 09292016 | 17173011 | Vehicle Request - large bus - Alameda | 259.35 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 259.35 | C Computer |
| 00155009 | 09302016 | 17173011 | Vehicle Request - large bus - Bertho | 257.94 | |
| 7.10.600.19.1848.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 257.94 | C Computer |
| 00155009 | 09302016 | 17173011 | Vehicle Request - large bus - Conife | 259.32 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 259.32 | C Computer |
| 00155010 | 09292016 | 17173011 | Vehicle Request - large bus - Conife | 289.50 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 289.50 | C Computer |
| 00155011 | 09302016 | 17173011 | Vehicle Request - large bus - Conife | 272.64 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 272.64 | C Computer |
| 00155011 | 09302016 | 17173011 | Vehicle Request - large bus - Conife | 90.00 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 90.00 | C Computer |
| 00155012 | 09262016 | 17173011 | Vehicle Request - large bus - Conife | 264.87 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 264.87 | C Computer |
| 00155013 | 09292016 | 17173011 | Vehicle Request - large bus - Sterlir | 386.91 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 386.91 | C Computer |
| 00155014 | 10042016 | 17173012 | Vehicle Request - Suburban - Arvada - | 84.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 84.50 | 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. | Status Description |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | |
| 00155015 | 10082016 | 17173012 | Vehicle Request - Suburban - Arvada - | 65.50 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 65.50 | C Computer |
| 00155016 | 10112016 | 17173014 | Vehicle Request - Suburban - Englewoc | 97.00 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 97.00 | C Computer |
| 00155017 | 10032016 | 17173016 | 10/3/16 Fort Morgan High School Prese | 37.38 | |
| 7.10.302.11.0060.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 37.38 | C Computer |
| 00155018 | 10112016 | 17173017 | 10/11/16 - Sherman | 10.00 | |
| 7.10.302.11.0060.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 10.00 | C Computer |
| 00155019 | 09302016 | 17173087 | Vehicle Request - small bus - Pawnee | 20.00 | |
| 7.10.300.13.0100.0851.000.3120.0 | | | BUS GARAGE TRANSFERS | 20.00 | C Computer |
| 00155020 | 10052016 | 17173157 | Mileage for Suburban for PAT Training | 247.00 | |
| 7.22.971.11.0010.0851.000.8600.0 | | | BUS GARAGE TRANSFERS | 247.00 | C Computer |
| 00155021 | 09272016 | 17173160 | Nancy Hopper - Use of district vehicl | 56.50 | |
| 7.10.600.22.2230.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 56.50 | C Computer |
| 00155022 | 09152016 | 17171986 | Vehicle Request - Suburban - Sterling | 48.00 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 48.00 | C Computer |
| 00155023 | 08252016 | 17171986 | Vehicle Request - Suburban - Sterling | 84.00 | |
| 7.10.600.19.1851.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 84.00 | C Computer |
| 00155024 | 10112016 | 17173088 | Vehicle Request - large bus - Englewoc | 296.84 | |
| 7.10.600.19.1832.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 296.84 | C Computer |
| 00155025 | 10132016 | 17173088 | Vehicle Request - large bus - Englewoc | 213.18 | |
| 7.10.600.19.1848.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 213.18 | C Computer |
| 00155025 | 10132016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 284.50 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 284.50 | C Computer |
| 00155026 | 10102016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 251.14 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 251.14 | C Computer |
| 00155027 | 10142016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 90.00 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 90.00 | C Computer |
| 00155027 | 10142016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 83.00 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 83.00 | C Computer |
| 00155027 | 10142016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 309.32 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 309.32 | C Computer |
| 00155027 | 10142016 | 17173088 | Vehicle Request - Bus - Strasburg - (| 313.82 | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 313.82 | C Computer |
| 00155028 | 10132016 | 17173088 | Vehicle Request - large bus - Ft. Lu | 315.10 | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 315.10 | C Computer |
| 00155029 | 08122016 | 17173436 | Nancy Hopper - ELD Director Meeting - | 80.00 | |
| 7.10.600.22.2230.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 80.00 | C Computer |
| 00155030 | 09232016 | 17173437 | Nancy Hopper - Use of District Vehicl | 83.50 | |
| 7.10.600.22.2230.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 83.50 | C Computer |
| 00155031 | 09292016 | 17173438 | Nancy Hopper - Use of district vehicl | 80.50 | |
| 7.10.600.22.2230.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 80.50 | C Computer |
| 00155032 | 10132016 | 17173439 | Vehicle Request - Suburban - Ft. Lu | 36.50 | |
| 7.10.600.19.1848.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 36.50 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|------------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800142326 | 10/20/16 | 1859 | GENERAL FUND - TRANSPORTATION | | | | |
| 00155033 | 10152016 | 17173440 | Vehicle Request - large bus - Thornto | 242.50 | | | |
| 7.10.600.19.1856.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 242.50 | C | Computer | |
| 00155034 | 09302016 | 17173011 | Vehicle Request - large bus - Conifer | 79.50 | | | |
| 7.10.600.19.1850.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 79.50 | C | Computer | |
| 00155132 | 10072016 | 17172831 | Vehicle Request - Large Bus - Cache J | 483.69 | | | |
| 7.10.300.11.1310.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 483.69 | C | Computer | |
| 00155131 | 09152016 | 17172734 | Vehicle Request - Bus AM & PM - Field | 101.10 | | | |
| 7.10.300.11.1310.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 101.10 | C | Computer | |
| | | | Total Check: | 17,502.08 | | | |
| 0800142327 | 10/20/16 | 1866 | GENERAL FUND - WAREHOUSE | | | | |
| 00155035 | 104755 | 17171736 | Beginning of Year Supplies: Highlight | 307.74 | | | |
| 7.10.300.21.2120.0610.000.0000.0 | | | SUPPLIES | 307.74 | C | Computer | |
| 00155055 | 105417 | 17172272 | postage | 235.00 | | | |
| 7.10.104.11.0010.0533.000.0000.0 | | | POSTAGE | 235.00 | C | Computer | |
| 00155037 | 105417 | 17172272 | envelopes #10, stamped forever, print | 65.00 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 65.00 | C | Computer | |
| 00155038 | 105544 | 17172375 | 2016-2017 (22x17) Desk Pad Calendar, | 196.79 | | | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 196.79 | C | Computer | |
| 00155039 | 105748 | 17172584 | batteries, chalk, clips, crayons, glu | 172.05 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 172.05 | C | Computer | |
| 00155040 | 105796 | 17172587 | Chart Tablets, Crayons, Dry Erase, Gl | 122.84 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 122.84 | C | Computer | |
| 00155040 | 105796 | 17172587 | Glue, Markers, Paints, Pens, Pipe Cle | 184.26 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 184.26 | C | Computer | |
| 00155041 | 105815 | 17172633 | BULLETIN BORDERS, BLACK | 3.06 | | | |
| 7.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 3.06 | C | Computer | |
| 00155042 | 105978 | 17172740 | Crayons, Glue Sticks, Tape, Construct | 32.79 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 32.79 | C | Computer | |
| 00155042 | 105978 | 17172740 | | 73.00 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 73.00 | C | Computer | |
| 00155043 | 105720 | 17172840 | Clorox disinfecting wipes | 151.25 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 151.25 | C | Computer | |
| 00155044 | 106057 | 17172842 | Notebook divider tabs, 8 color tabs. | 27.65 | | | |
| 7.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 27.65 | C | Computer | |
| 00155045 | 105946 | 17172882 | batteries, timer/watch 386/301, temp | 139.85 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 139.85 | C | Computer | |
| 00155046 | 106108 | 17172912 | Double Sided tape | 45.24 | | | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 45.24 | C | Computer | |
| 00155047 | 105996 | 17173022 | Dry Erase Markers, Envelopes, Glue St | 59.66 | | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 59.66 | C | Computer | |
| 00155047 | 105996 | 17173022 | Paint Brushes, Construction Paper (Gr | 89.48 | | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 89.48 | C | Computer | |
| 00155048 | 106170 | 17173089 | batteries,black pens,double sided tap | 172.77 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 172.77 | 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 | | | | | |
| 0800142327 | 10/20/16 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00155049 | 106259 | 17173094 | Rubber Bands, Sheet Protectors, Maski | 19.10 | |
| 7.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 19.10 | C Computer |
| 00155050 | 106253 | 17173162 | Notebooks, Dry Erase Markers, Pens | 57.99 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 57.99 | C Computer |
| 00155051 | 106376 | 17173163 | Batteries Duracell, Alkaline Plus AA | 56.68 | |
| 7.10.101.24.2410.0610.000.0000.0 | | | SUPPLIES | 56.68 | C Computer |
| 00155052 | 106329 | 17173193 | AAA Batteries, Duracell | 59.12 | |
| 7.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 59.12 | C Computer |
| 00155053 | 106356 | 17173194 | Post It Notes, Glue Sticks, Scissors, | 79.56 | |
| 7.10.300.22.2222.0610.000.0000.0 | | | SUPPLIES | 79.56 | C Computer |
| 00155054 | 106433 | 17173195 | Batteries AA via Warehouse order | 43.95 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 43.95 | C Computer |
| 00155036 | 106607 | 17173345 | WHITE COPY PAPER | 81.99 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 81.99 | C Computer |
| | | | Total Check: | 2,476.82 | |
| 0800142328 | 10/20/16 | 3309 | GENERAL FUND-- RE-3 LUNCH PROGRAM | | |
| 00155056 | 117 | 17173409 | NEW TEACHER ORIENTATION 08/16/2016 LI | 250.00 | |
| 7.10.600.28.2830.0855.000.0000.0 | | | LUNCH FUND TRANSFERS | 250.00 | C Computer |
| 00155057 | 116 | 17173410 | BLS TRAINING AT HIGH SCHOOL 08/18/201 | 15.90 | |
| 7.10.600.28.2830.0855.000.0000.0 | | | LUNCH FUND TRANSFERS | 15.90 | C Computer |
| 00155061 | 107 | 17173453 | | 673.31 | |
| 7.10.104.12.1791.0855.000.4558.0 | | | LUNCH TRANSFERS - (L/EXP) - CACFP | 673.31 | C Computer |
| 00155059 | 107 | 17173453 | LEX snack - September | 224.44 | |
| 7.19.973.31.3100.0855.000.4558.1 | | | LUNCH TRANSFERS (L/EXP/CACFP) | 224.44 | C Computer |
| 00155060 | 113 | 17173454 | Back to School Night - Aug 24, 2016 - | 26.00 | |
| 7.10.300.11.0030.0855.000.0000.0 | | | LUNCH FUND TRANSFERS | 26.00 | C Computer |
| 00155058 | 109 | 17173455 | August and September Meals | 331.50 | |
| 7.22.300.19.0090.0855.000.1923.1 | | | LUNCH TRANSFERS (CACFP) | 331.50 | C Computer |
| | | | Total Check: | 1,521.15 | |
| 0800142329 | 10/20/16 | 5676 | LETTY L GRAFF | | |
| 00155138 | 100 | 17173550 | FMMS Piano Tuning | 80.00 | |
| 7.10.200.11.1251.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 80.00 | C Computer |
| | | | Total Check: | 80.00 | |
| 0800142330 | 10/20/16 | 1861 | GREAT COPIER SERVICE | | |
| 00155171 | 056608 | 17173411 | monthly copy billing - Lanier/LD255sq | 258.39 | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 258.39 | C Computer |
| 00155133 | 056618 | 17173522 | GESTETNER/DSM651 Monthly Copy Count | 40.13 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 40.13 | C Computer |
| 00155133 | 056618 | 17173522 | LANIER LD040 Monthly Copy Count | 62.78 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 62.78 | C Computer |
| 00155134 | 056603 | 17173523 | Gestetner 7502 - s.n.J4336000119 - 8, | 254.78 | |
| 7.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 254.78 | C Computer |
| 00155135 | 056619 | 17173524 | SHOP - MAINT - 8/31/16 TO 9/30/16 COI | 8.66 | |
| 7.10.750.26.2630.0610.000.0000.0 | | | SUPPLIES | 8.66 | 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 | | | | | | |
| 0800142330 | 10/20/16 | 1861 | GREAT COPIER SERVICE | | | |
| | | | | Total Check: | 624.74 | |
| 0800142331 | 10/20/16 | 80098 | GREAT LAKES SPORTS | | | |
| 00155172 | 228061-00 | 17173291 | Baden playground balls | 136.85 | | |
| 7.10.101.11.0830.0610.000.0000.0 | | | SUPPLIES | 136.85 | C | Computer |
| | | | | Total Check: | 136.85 | |
| 0800142332 | 10/20/16 | 103268 | HEARTLAND PAYMENT SOLUTIONS-NUTRIKIDS | | | |
| 00155136 | REC0000012350 | 17173551 | Support for Nutri Kids Inventory and | 1,544.75 | | |
| 7.51.600.31.3100.0650.000.4555.0 | | | ELECTRONIC MEDIA | 1,544.75 | C | Computer |
| | | | | Total Check: | 1,544.75 | |
| 0800142333 | 10/20/16 | 99503 | AMY HENDRICKSON | | | |
| 00155162 | 10082016 | 17173457 | Reimbursement for meals while attendi | 27.70 | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 27.70 | C | Computer |
| | | | | Total Check: | 27.70 | |
| 0800142334 | 10/20/16 | 99155 | NATHAN HOWE | | | |
| 00155175 | 08242016 | 17173458 | paint, painting supplies, wood letter | 131.21 | | |
| 7.17.104.11.0010.0610.000.0000.1 | | | SUPPLIES | 131.21 | C | Computer |
| | | | | Total Check: | 131.21 | |
| 0800142335 | 10/20/16 | 103748 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | | |
| 00155173 | 1533327 | 17173460 | Locks / Keys for old Cabinets in Musi | 110.44 | | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 110.44 | C | Computer |
| | | | | Total Check: | 110.44 | |
| 0800142336 | 10/20/16 | 107166 | FELICIA A KAGE | | | |
| 00155130 | 08292016 | 17173525 | REIMBURSE - COMPLETION OF WORK KEYS 1 | 25.00 | | |
| 7.22.971.11.2834.0350.000.8600.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 25.00 | C | Computer |
| | | | | Total Check: | 25.00 | |
| 0800142337 | 10/20/16 | 108413 | SAMANTHA MAGANA | | | |
| 00155144 | 08292016 | 17173526 | REIMBURSE - COMPLETION OF WORK KEYS 1 | 75.00 | | |
| 7.10.101.12.2834.0350.000.3130.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 75.00 | C | Computer |
| | | | | Total Check: | 75.00 | |
| 0800142338 | 10/20/16 | 104396 | CECILE MARQUEZ | | | |
| 00155124 | 09262016 | 17173527 | Mental Health Consultation | 150.00 | | |
| 7.19.973.11.0042.0330.000.3141.0 | | | OTHER PROFESSIONAL SERVICES (HS/CPP) | 150.00 | C | Computer |
| 00155124 | 09262016 | 17173527 | | 325.00 | | |
| 7.22.971.21.2130.0335.000.8600.0 | | | MEDICAL SERVICES | 325.00 | C | Computer |
| | | | | Total Check: | 475.00 | |
| 0800142339 | 10/20/16 | 108421 | ARIANA MARTINEZ-AGUAYO | | | |
| 00155118 | 08292016 | 17173528 | REIMBURSE - COMPLETION WORK KEYS TEST | 75.00 | | |
| 7.10.101.12.2834.0350.000.3130.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 75.00 | C | Computer |
| | | | | Total Check: | 75.00 | |
| 0800142340 | 10/20/16 | 5243 | MEADOW GOLD DAIRIES | | | |
| 00155178 | 10402308 | 17173461 | Milk for After School Care-September | 12.96 | | |
| 7.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 12.96 | C | Computer |
| 00155179 | 10400218 | 17173461 | Milk for After School Care-September | 13.54 | | |
| 7.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 13.54 | C | Computer |
| 00155180 | 10400602 | 17173461 | Milk for After School Care-September | 13.01 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | Status | Status Description |
|--------------------------|----------------------------------|-------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | | |
| Account No / Description | | | | | | |
| Bank No 08 | | | | | | |
| 0800142340 | 10/20/16 | 5243 | MEADOW GOLD DAIRIES | | | |
| 00155180 | 10400602 | 17173461 | Milk for After School Care-September | 13.01 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 13.01 | C | Computer |
| 00155181 | 10400663 | 17173461 | Milk for After School Care-September | 26.50 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 26.50 | C | Computer |
| 00155182 | 10400802 | 17173461 | Milk for After School Care-September | 26.42 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 26.42 | C | Computer |
| 00155183 | 10400880 | 17173461 | Milk for After School Care-September | 13.49 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 13.49 | C | Computer |
| 00155184 | 10400962 | 17173461 | Milk for After School Care-September | 26.50 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 26.50 | C | Computer |
| 00155185 | 10401096 | 17173461 | Milk for After School Care-September | 26.50 | | |
| | 7.26.972.33.3300.0630.000.4558.0 | | FOOD AND MILK (CACFP) | 26.50 | C | Computer |
| 00155186 | 10401135 | 17173462 | Milk-FMMS | 147.12 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 147.12 | C | Computer |
| 00155187 | 10401028 | 17173462 | Milk-FMMS | 199.92 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 199.92 | C | Computer |
| 00155188 | 10401098 | 17173462 | Milk-FMMS | 226.13 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 226.13 | C | Computer |
| 00155189 | 10401139 | 17173462 | Milk-FMMS | 66.48 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 66.48 | C | Computer |
| 00155190 | 10401030 | 17173462 | Milk-FMMS | 225.36 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 225.36 | C | Computer |
| 00155191 | 10401100 | 17173462 | Milk-FMMS | 198.86 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 198.86 | C | Computer |
| 00155192 | 10401141 | 17173462 | Milk-FMMS | 106.18 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 106.18 | C | Computer |
| 00155193 | 10401179 | 17173462 | Milk-FMMS | 187.73 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 187.73 | C | Computer |
| 00155194 | 10401251 | 17173463 | Milk-G.A. | 187.73 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 187.73 | C | Computer |
| 00155195 | 10401288 | 17173463 | Milk-G.A. | 120.33 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 120.33 | C | Computer |
| 00155196 | 10401173 | 17173463 | Milk-G.A. | 160.17 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 160.17 | C | Computer |
| 00155176 | 10401245 | 17173463 | Milk-G.A. | 200.54 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 200.54 | C | Computer |
| 00155198 | 10401284 | 17173463 | Milk-G.A. | 160.41 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 160.41 | C | Computer |
| 00155199 | 10401177 | 17173463 | Milk-G.A. | 255.60 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 255.60 | C | Computer |
| 00155200 | 10401249 | 17173463 | Milk-G.A. | 228.33 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 228.33 | C | Computer |
| 00155201 | 10401286 | 17173463 | Milk-G.A. | 134.21 | | |
| | 7.51.600.31.3100.0630.000.4555.0 | | FOOD AND MILK | 134.21 | 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 | | | | | |
| 0800142340 | 10/20/16 | 5243 | MEADOW GOLD DAIRIES | | |
| 00155202 | 10401185 | 17173464 | Milk-Pioneer | 152.35 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 152.35 | C Computer |
| 00155203 | 10401257 | 17173464 | Milk-Pioneer | 214.17 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 214.17 | C Computer |
| 00155204 | 10401294 | 17173464 | Milk-Pioneer | 160.41 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 160.41 | C Computer |
| 00155205 | 10401183 | 17173464 | Milk-Pioneer | 200.54 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 200.54 | C Computer |
| 00155206 | 10401255 | 17173464 | Milk-Pioneer | 186.67 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 186.67 | C Computer |
| 00155207 | 10401292 | 17173464 | Milk-Pioneer | 134.21 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 134.21 | C Computer |
| 00155208 | 10401171 | 17173464 | Milk-Pioneer | 284.16 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 284.16 | C Computer |
| 00155209 | 10401241 | 17173464 | Milk-Pioneer | 230.69 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 230.69 | C Computer |
| 00155210 | 10401282 | 17173465 | Milk-FMMS | 187.97 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 187.97 | C Computer |
| 00155211 | 10401253 | 17173465 | Milk-FMMS | 384.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 384.00 | C Computer |
| 00155212 | 10401181 | 17173465 | Milk-FMMS | 226.22 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 226.22 | C Computer |
| 00155213 | 10401290 | 17173465 | Milk-FMMS | 160.17 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 160.17 | C Computer |
| 00155214 | 10401332 | 17173465 | Milk-FMMS | 186.62 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 186.62 | C Computer |
| 00155215 | 10401404 | 17173465 | Milk-FMMS | 214.42 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 214.42 | C Computer |
| 00155216 | 10401443 | 17173465 | Milk-FMMS | 147.31 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 147.31 | C Computer |
| 00155217 | 10401324 | 17173465 | Milk-FMMS | 201.60 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 201.60 | C Computer |
| 00155177 | 10401396 | 17173465 | Milk-FMMS | 212.78 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 212.78 | C Computer |
| 00155197 | 10401435 | 17173465 | Milk-FMMS | 121.63 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 121.63 | C Computer |
| | | | Total Check: | 6,569.94 | |
| 0800142341 | 10/20/16 | 108430 | LEWIS MONTOYA | | |
| 00155139 | 08252016 | 17173529 | REIMBURSE - COMPLETION WORK KEYS TEST | 75.00 | |
| 7.10.300.12.2834.0350.000.3130.0 | | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0800142342 | 10/20/16 | 8962 | PATTI KUGLER MOOTS | | |
| 00155230 | 10082016 | 17173412 | Reimbursement for meals while attendi | 44.06 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 44.06 | 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 | | | | | | |
| 0800142342 | 10/20/16 | 8962 | PATTI KUGLER MOOTS | | | |
| | | | | Total Check: | 44.06 | |
| 0800142343 | 10/20/16 | 5158 | MUSIC K8 MARKETPLACE | | | |
| 00155218 | 17-015281 | 17172893 | Proud- CD Only | 55.35 | | |
| 7.10.103.11.1242.0610.000.0000.0 | | | SUPPLIES | 55.35 | C | Computer |
| | | | | Total Check: | 55.35 | |
| 0800142344 | 10/20/16 | 87726 | NESTOR EXCAVATING, INC | | | |
| 00155141 | 1354 | 17173552 | GA - FLOOD REPAIRS | 1,180.00 | | |
| 7.18.103.26.2600.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1,180.00 | C | Computer |
| | | | | Total Check: | 1,180.00 | |
| 0800142345 | 10/20/16 | 95702 | NICOLAS NG | | | |
| 00155220 | 10082016 | 17173413 | Reimbursement for meals while attendi | 30.00 | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 30.00 | C | Computer |
| | | | | Total Check: | 30.00 | |
| 0800142346 | 10/20/16 | 98660 | NATIONAL HEAD START ASSOCIATION | | | |
| 00155219 | 9916-346 | 17173467 | NHSA Membership for 2016-2017 Renewal | 400.00 | | |
| 7.22.971.24.2410.0810.000.8600.0 | | | DUES AND MEMBERSHIPS | 400.00 | C | Computer |
| | | | | Total Check: | 400.00 | |
| 0800142347 | 10/20/16 | 4626 | NOETIC LEARNING | | | |
| 00155224 | 2016-2017BAK | 17173468 | BAKER REGISTRATION | 156.00 | | |
| 7.22.600.12.0070.0810.000.3150.0 | | | DUES AND MEMBERSHIPS | 156.00 | C | Computer |
| 00155223 | 2016-2017COL | 17173468 | BAKER REGISTRATION | 156.00 | | |
| 7.22.600.12.0070.0810.000.3150.0 | | | DUES AND MEMBERSHIPS | 156.00 | C | Computer |
| 00155222 | 2016-2017GA | 17173468 | BAKER REGISTRATION | 156.00 | | |
| 7.22.600.12.0070.0810.000.3150.0 | | | DUES AND MEMBERSHIPS | 156.00 | C | Computer |
| 00155221 | 2016-2017PIO | 17173468 | BAKER REGISTRATION | 156.00 | | |
| 7.22.600.12.0070.0810.000.3150.0 | | | DUES AND MEMBERSHIPS | 156.00 | C | Computer |
| 00155225 | 2016-2017MS | 17173468 | BAKER REGISTRATION | 117.00 | | |
| 7.22.600.12.0070.0810.000.3150.0 | | | DUES AND MEMBERSHIPS | 117.00 | C | Computer |
| | | | | Total Check: | 741.00 | |
| 0800142348 | 10/20/16 | 92698 | OFFICE DEPOT-REMIT | | | |
| 00155228 | 865365121001 | 17173111 | SCOTCH WALL MOUNT TABS 48 | 230.07 | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 230.07 | C | Computer |
| 00155227 | 865365067001 | 17173111 | SCOTCH WALL MOUNT TABS 48 | 158.93 | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 158.93 | C | Computer |
| 00155226 | 865365067002 | 17173111 | SCOTCH WALL MOUNT TABS 48 | 29.95 | | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 29.95 | C | Computer |
| | | | | Total Check: | 418.95 | |
| 0800142349 | 10/20/16 | 6337 | OWL BRAND DISCOVERY KITS | | | |
| 00155229 | 25265 | 17173378 | Good Owl - 30 pk (includes 30 large | 134.83 | | |
| 7.10.200.11.1310.0610.000.0000.0 | | | SUPPLIES | 134.83 | C | Computer |
| | | | | Total Check: | 134.83 | |
| 0800142350 | 10/20/16 | 92809 | PAXTON/PATTERSON, LLC | | | |
| 00155143 | 330939 | 17173115 | Moble Clamp Rack | 76.25 | | |
| 7.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 76.25 | C | Computer |
| 00155142 | 331158 | 17173115 | Stanley Wood Chisel | 150.00 | | |

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|--------------|--|---------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142350 | 10/20/16 | 92809 PAXTON/PATERSON,LLC | | | |
| 00155142 | 331158 | 17173115 Stanley Wood Chisel | 150.00 | | |
| 7.10.200.11.1000.0735.000.0000.0 | | NON CAPITAL EQUIPMENT | 150.00 | C | Computer |
| Total Check: | | | 226.25 | | |
| 0800142351 | 10/20/16 | 5622 PETTY CASH - RHONDA MCMULLAN | | | |
| 00155232 | 09132016 | 17173293 Mail records & 21 stamps | 1.57 | | |
| 7.10.101.24.2410.0533.000.0000.0 | | POSTAGE | 1.57 | C | Computer |
| 00155231 | 09022016 | 17173293 Mail records & 21 stamps | 26.20 | | |
| 7.10.101.24.2410.0533.000.0000.0 | | POSTAGE | 26.20 | C | Computer |
| Total Check: | | | 27.77 | | |
| 0800142352 | 10/20/16 | 108472 PLAYSRIPTS, INC | | | |
| 00155233 | 2093145 | 17173253 Drama Geeks vs Zombie Cheerleaders by | 51.75 | | |
| 7.10.300.11.1242.0610.000.0000.0 | | SUPPLIES | 51.75 | C | Computer |
| Total Check: | | | 51.75 | | |
| 0800142353 | 10/20/16 | 2813 POSITIVE PROMOTIONS, INC | | | |
| 00155234 | 05609232 | 17173294 Pawsitively Proud | 242.40 | | |
| 7.10.101.11.0010.0610.000.0000.0 | | SUPPLIES | 242.40 | C | Computer |
| Total Check: | | | 242.40 | | |
| 0800142354 | 10/20/16 | 3040 RUHL DISTRIBUTING | | | |
| 00155236 | 42103 | 17173173 Plates, Cups, Napkins, Drink, Forks, | 78.55 | | |
| 7.19.973.33.3300.0610.000.3141.0 | | SUPPLIES | 78.55 | C | Computer |
| 00155236 | 42103 | 17173173 | 122.87 | | |
| 7.22.971.33.3300.0610.000.8600.0 | | SUPPLIES | 122.87 | C | Computer |
| 00155235 | 41798 | 17173380 SNICKERS | 390.34 | | |
| 7.23.200.14.1899.0610.000.0000.0 | | SUPPLIES | 390.34 | C | Computer |
| Total Check: | | | 591.76 | | |
| 0800142355 | 10/20/16 | 1785 SCHOLASTIC INC | | | |
| 00155239 | M5828852 3 | 17173414 Let's Find Out student magazine | 68.75 | | |
| 7.23.104.14.1910.0610.000.0000.0 | | SUPPLIES | 68.75 | C | Computer |
| Total Check: | | | 68.75 | | |
| 0800142356 | 10/20/16 | 85979 SCHOOL LABELS.COM INC | | | |
| 00155240 | 11313 | 17172019 FORT MORGAN HIGH SCHOOL - Staff Parki | 308.00 | | |
| 7.10.300.11.0030.0610.000.0000.0 | | SUPPLIES | 308.00 | C | Computer |
| 00155240 | 11313 | 17172019 FORT MORGAN HIGH SCHOOL STUDENT PARKI | 178.00 | | |
| 7.10.300.24.2410.0610.000.0000.0 | | SUPPLIES | 178.00 | C | Computer |
| Total Check: | | | 486.00 | | |
| 0800142357 | 10/20/16 | 3175 SCHOOL SPECIALTY | | | |
| 00155241 | 208117343788 | 17173296 Double Sided Saminate 9" X 40" - Xyro | 144.24 | | |
| 7.10.101.11.0010.0610.000.0000.0 | | SUPPLIES | 144.24 | C | Computer |
| Total Check: | | | 144.24 | | |
| 0800142358 | 10/20/16 | 3612 VICKIE SEGELKE | | | |
| 00155247 | 08272016 | 17173534 SPECIAL EDUCATION PLACE TEST REIMB. | 145.00 | | |
| 7.10.101.12.2213.0350.000.3130.0 | | EMPLOYEE TRAINING & DEVELOPMENT SERVI | 145.00 | C | Computer |
| Total Check: | | | 145.00 | | |
| 0800142359 | 10/20/16 | 106631 SOLIANT HEALTH | | | |
| 00155242 | 8246569 | 17173473 BRENNAN PROCTOR PSYCH SERVICES 10/9/1 | 2,520.00 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|--|------------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142359 | 10/20/16 | 106631 SOLIANT HEALTH | | | |
| 00155242 | 8246569 | 17173473 BRENNAN PROCTOR PSYCH SERVICES 10/9/16 | 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 | | |
| 0800142360 | 10/20/16 | 7062 STONE LEAF POTTERY | | | |
| 00155243 | 145839 | 17172988 Yellow gallon - Amaco teacher's choice | 209.10 | | |
| 7.10.105.11.0210.0610.000.0000.0 | | SUPPLIES | 209.10 | C | Computer |
| | | Total Check: | 209.10 | | |
| 0800142361 | 10/20/16 | 108553 LAURA TERRY | | | |
| 00155237 | 10082016 | 17173416 Reimbursement for meals while attending | 24.64 | | |
| 7.22.102.22.2210.0581.000.3203.0 | | TRAVEL - IN STATE | 24.64 | C | Computer |
| | | Total Check: | 24.64 | | |
| 0800142362 | 10/20/16 | 93441 TRANSWEST TRUCKS | | | |
| 00155245 | 001P16826 | 17173298 Washer nozzle for Bus 76 | 4.78 | | |
| 7.13.720.27.2700.0431.000.0000.0 | | BUS REPAIR | 4.78 | C | Computer |
| 00155244 | 001P16822 | 17173298 Washer nozzle for Bus 76 | 1,524.89 | | |
| 7.13.720.27.2700.0431.000.0000.0 | | BUS REPAIR | 1,524.89 | C | Computer |
| | | Total Check: | 1,529.67 | | |
| 0800142363 | 10/20/16 | 3523 UNIQUE EMBROIDERY & ENGRAVING | | | |
| 00155246 | 50214 | 17173383 CROSS COUNTRY AWARDS ESTIMATE | 85.20 | | |
| 7.10.200.11.1898.0610.000.0000.0 | | SUPPLIES | 85.20 | C | Computer |
| | | Total Check: | 85.20 | | |
| 0800142364 | 10/20/16 | 108324 UNITED RENTALS (NORTH AMERICA) INC. | | | |
| 00155145 | 140839965-001 | 17173559 BAK - MAN LIFT/SCISSOR LIFT 24-26' EI | 18,397.35 | | |
| 7.41.200.26.2600.0730.000.0000.0 | | CAPITAL EQUIPMENT | 18,397.35 | C | Computer |
| | | Total Check: | 18,397.35 | | |
| 0800142365 | 10/20/16 | 5469 VOYAGER SOPRIS LEARNING | | | |
| 00155248 | 1693581 | 17173204 Customer #19116 - Item #113961 Construction | 3,000.00 | | |
| 7.22.102.22.2213.0320.000.3203.0 | | CONTRACTED SERVICES | 3,000.00 | C | Computer |
| | | Total Check: | 3,000.00 | | |
| 0800142366 | 10/20/16 | 5469 VOYAGER SOPRIS LEARNING | | | |
| 00155249 | 1658796 | 17172133 Read Well K - Full Program Kits | 7,585.60 | | |
| 7.22.103.11.0010.0610.000.3206.0 | | SUPPLIES | 7,585.60 | C | Computer |
| | | Total Check: | 7,585.60 | | |
| 0800142367 | 10/20/16 | 88573 WALMART COMMUNITY/GEMB | | | |
| 00155250 | 05454 | 17173477 First Aid supplies for After School (| 10.94 | | |
| 7.26.972.33.3300.0610.000.0000.0 | | SUPPLIES | 10.94 | C | Computer |
| 00155254 | 08033 | 17173477 First Aid supplies for After School (| 12.96 | | |
| 7.26.972.33.3300.0610.000.0000.0 | | SUPPLIES | 12.96 | C | Computer |
| 00155253 | 02166 | 17173477 First Aid supplies for After School (| 25.82 | | |
| 7.26.972.33.3300.0610.000.0000.0 | | SUPPLIES | 25.82 | C | Computer |
| 00155255 | 06544 | 17172601 Supplies for Culinary Nutrition class | 27.36 | | |
| 7.10.300.11.0910.0610.000.3120.0 | | SUPPLIES | 27.36 | C | Computer |
| 00155256 | 07107 | 17172601 Supplies for Culinary Nutrition class | 57.20 | | |
| 7.10.300.11.0910.0610.000.3120.0 | | SUPPLIES | 57.20 | C | Computer |
| 00155257 | 05679 | 17172601 Supplies for Culinary Nutrition class | 51.43 | | |

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 | | | | | |
| 0800142367 | 10/20/16 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00155257 | 05679 | 17172601 | Supplies for Culinary Nutrition class | 51.43 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 51.43 | C Computer |
| 00155252 | 08680 | 17173478 | Supplies | 3.97 | |
| 7.22.300.19.0090.0610.000.1923.0 | | | SUPPLIES | 3.97 | C Computer |
| 00155259 | 07668 | 17172601 | Supplies for Culinary Nutrition class | 29.83 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 29.83 | C Computer |
| 00155260 | 07637 | 17172601 | Supplies for Culinary Nutrition class | 42.20 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 42.20 | C Computer |
| 00155261 | 00343 | 17172601 | Supplies for Culinary Nutrition class | 37.35 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 37.35 | C Computer |
| 00155262 | 04157 | 17172601 | Supplies for Culinary Nutrition class | 65.58 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 65.58 | C Computer |
| 00155263 | 02698 | 17172601 | Supplies for Culinary Nutrition class | 29.67 | |
| 7.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 29.67 | C Computer |
| 00155252 | 08680 | 17173478 | CACFP Supplies | 32.94 | |
| 7.22.300.19.0090.0610.000.1923.1 | | | SUPPLIES (CACFP) | 32.94 | C Computer |
| 00155252 | 08680 | 17173478 | Food | 17.26 | |
| 7.22.300.19.0090.0630.000.1923.1 | | | FOOD AND MILK (CACFP) | 17.26 | C Computer |
| 00155258 | 09045 | 17173480 | Supplies for Teen Parent Center, blul | 8.23 | |
| 7.22.300.19.0090.0610.000.1923.0 | | | SUPPLIES | 8.23 | C Computer |
| 00155258 | 09045 | 17173480 | Food and Milk | 6.38 | |
| 7.22.300.19.0090.0630.000.1923.1 | | | FOOD AND MILK (CACFP) | 6.38 | C Computer |
| 00155251 | 05202 | 17173481 | Otter box for ipad | 89.88 | |
| 7.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 89.88 | C Computer |
| | | | Total Check: | 549.00 | |
| 0800142368 | 10/20/16 | 88846 | WAXIE SANITARY SUPPLY | | |
| 00155264 | 76263996 | 17173540 | WH - WAXIE BUG OFF ii DUAL SPRAY | 186.93 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 186.93 | C Computer |
| 00155265 | 76249018 | 17173541 | MS - CARPET EXTRACTOR - SPARE KEY | 31.52 | |
| 7.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 31.52 | C Computer |
| | | | Total Check: | 218.45 | |
| 0800142369 | 10/20/16 | 108332 | WISCONSIN CENTER FOR EDUCATION PRODUCTS | | |
| 00155267 | 19732 | 17172493 | Amplification of the English Language | 168.00 | |
| 7.10.600.22.2230.0610.000.0000.0 | | | GENERAL SUPPLIES | 168.00 | C Computer |
| | | | Total Check: | 168.00 | |
| 0800142370 | 10/20/16 | 94652 | WINDSOR MIDDLE SCHOOL | | |
| 00155266 | 09302016 | 17173391 | FMMS CROSS COUNTRY ENTRIES WINDSOR MI | 80.50 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 80.50 | C Computer |
| | | | Total Check: | 80.50 | |
| 0800142371 | 10/20/16 | 108545 | LORI WISE | | |
| 00155238 | 10082016 | 17173418 | Reimbursement for meals while attendi | 27.05 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 27.05 | C Computer |
| | | | Total Check: | 27.05 | |
| 0800142372 | 10/20/16 | 7674 | WORTHINGTON DIRECT | | |
| 00155268 | 639250-MOR067 | 17172434 | Mahar 48 " round activity table, top- | 464.36 | |

| 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 | | | | | |
| 0800142372 | 10/20/16 | 7674 | WORTHINGTON DIRECT | | |
| 00155268 | 639250-MOR067 | 17172434 | Mahar 48 " round activity table, top- | 464.36 | |
| 7.17.104.11.0010.0735.000.0000.1 | | | NON-CAPITAL EQUIPMENT | 464.36 | C Computer |
| | | | Total Check: | 464.36 | |
| 0800142373 | 10/21/16 | 58 | ACP/CEA | | |
| 00155270 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 819.70 | |
| 7.10.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | 819.70 | C Computer |
| 00155270 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 106.03 | |
| 7.19.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | 106.03 | C Computer |
| 00155270 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 2.58 | |
| 7.26.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | 2.58 | C Computer |
| 00155270 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 93.31 | |
| 7.51.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | 93.31 | C Computer |
| 00155270 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 114.92 | |
| 7.22.000.00.0015.7471.000.0000.0 | | | PAYROLL W/H - ACP/CEA DUES | 114.92 | C Computer |
| | | | Total Check: | 1,136.54 | |
| 0800142374 | 10/21/16 | 23 | AFLAC | | |
| 00155271 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 96.52 | |
| 7.10.000.00.0007.7471.000.0000.0 | | | PAYROLL W/H - CANCER INS. | 96.52 | C Computer |
| 00155271 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142375 | 10/21/16 | 103101 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | | |
| 00155272 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,943.64 | |
| 7.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | 1,943.64 | C Computer |
| 00155272 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 325.52 | |
| 7.10.000.00.0006.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-NONTAX | 325.52 | C Computer |
| 00155272 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 474.58 | |
| 7.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | 474.58 | C Computer |
| 00155272 | 21-OCT-16 | | OCTOBER 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: | 2,848.16 | |
| 0800142376 | 10/21/16 | 100374 | BEST HEALTH PLAN | | |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 10,779.02 | |
| 7.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 10,779.02 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 172,271.50 | |
| 7.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 172,271.50 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 7,997.97 | |
| 7.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 7,997.97 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 21,677.51 | |
| 7.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 21,677.51 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 673.96 | |
| 7.26.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 673.96 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 7,418.22 | |
| 7.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 7,418.22 | 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 | | | | | |
| 0800142376 | 10/21/16 | 100374 | BEST HEALTH PLAN | | |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,092.47 | |
| 7.10.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 1,092.47 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 63.98 | |
| 7.19.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 63.98 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 2.90 | |
| 7.26.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 2.90 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 51.84 | |
| 7.51.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 51.84 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 140.21 | |
| 7.22.000.00.0000.7471.000.0000.0 | | | PAYROLL W/H PAYABLE | 140.21 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 11,560.48 | |
| 7.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 11,560.48 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 5,393.81 | |
| 7.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 5,393.81 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 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 |
| 00155273 | 21-OCT-16 | | OCTOBER 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 |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 995.08 | |
| 7.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 995.08 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 127.44 | |
| 7.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 127.44 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 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 |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 549.88 | |
| 7.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 549.88 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 10.10 | |
| 7.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 10.10 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 79.26 | |
| 7.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 79.26 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 17.01 | |
| 7.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 17.01 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 69.29 | |
| 7.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 69.29 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1.37 | |
| 7.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 1.37 | C Computer |
| 00155273 | 21-OCT-16 | | OCTOBER 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: | 245,637.11 | |
| 0800142377 | 10/21/16 | 99775 | CALIFORNIA STATE DISBURSEMENT UNIT | | |
| 00155274 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142378 | 10/21/16 | 11 | CLEARING ACCT PERA | | |

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 | | | | | |
| 0800142378 | 10/21/16 | 11 | CLEARING ACCT PERA | | |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 642.09 | |
| 7.10.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | 642.09 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 40.93 | |
| 7.19.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | 40.93 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 17.41 | |
| 7.51.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. | 17.41 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 74.99 | |
| 7.22.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | 74.99 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 112.92 | |
| 7.10.000.00.0003.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. - NON-TAXABLE | 112.92 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 10.66 | |
| 7.22.000.00.0003.7471.000.0000.0 | | | PAYROLL W/H-PERA INS-NON-TAX | 10.66 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 4,418.76 | |
| 7.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 4,418.76 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 182.36 | |
| 7.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 182.36 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 223.75 | |
| 7.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 223.75 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 10,577.42 | |
| 7.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 10,577.42 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 436.53 | |
| 7.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 436.53 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 535.61 | |
| 7.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 535.61 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 230,788.80 | |
| 7.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 230,788.80 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 8,088.92 | |
| 7.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 8,088.92 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 928.91 | |
| 7.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 928.91 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 8,887.40 | |
| 7.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 8,887.40 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 23,651.42 | |
| 7.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 23,651.42 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 96,413.14 | |
| 7.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 96,413.14 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 3,379.15 | |
| 7.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 3,379.15 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 388.07 | |
| 7.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 388.07 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 3,712.73 | |
| 7.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 3,712.73 | C Computer |
| 00155275 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 9,880.50 | |
| 7.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 9,880.50 | 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 | | | | | |
| 0800142378 | 10/21/16 | 11 | CLEARING ACCT PERA | | |
| | | | Total Check: | 403,392.47 | |
| 0800142379 | 10/21/16 | 80 | CLEARING ACCT PERA 401K | | |
| 00155276 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 13,016.99 | |
| 7.10.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 13,016.99 | C Computer |
| 00155276 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 441.41 | |
| 7.51.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 441.41 | C Computer |
| 00155276 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 816.95 | |
| 7.22.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 816.95 | C Computer |
| | | | Total Check: | 14,275.35 | |
| 0800142380 | 10/21/16 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 19,236.49 | |
| 7.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 19,236.49 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 593.90 | |
| 7.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 593.90 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 7.88 | |
| 7.26.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 7.88 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 668.79 | |
| 7.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 668.79 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 2,208.94 | |
| 7.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 2,208.94 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 19,665.76 | |
| 7.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 19,665.76 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 520.50 | |
| 7.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 520.50 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 100.19 | |
| 7.26.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 100.19 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 449.79 | |
| 7.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 449.79 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,350.76 | |
| 7.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 1,350.76 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 50,456.77 | |
| 7.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 50,456.77 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,375.15 | |
| 7.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,375.15 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 16.72 | |
| 7.26.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 16.72 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,549.51 | |
| 7.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,549.51 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 5,524.23 | |
| 7.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 5,524.23 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 59,555.67 | |
| 7.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 59,555.67 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,332.95 | |
| 7.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,332.95 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142380 | 10/21/16 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 247.52 | |
| 7.26.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 247.52 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,176.63 | |
| 7.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,176.63 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 3,652.22 | |
| 7.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 3,652.22 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 18,029.26 | |
| 7.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 18,029.26 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 574.31 | |
| 7.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 574.31 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 70.33 | |
| 7.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 70.33 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 705.99 | |
| 7.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 705.99 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,831.40 | |
| 7.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,831.40 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 18,029.26 | |
| 7.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 18,029.26 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 574.31 | |
| 7.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 574.31 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 70.33 | |
| 7.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 70.33 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 705.99 | |
| 7.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 705.99 | C Computer |
| 00155277 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,831.40 | |
| 7.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,831.40 | C Computer |
| Total Check: | | | | 212,112.95 | |
| 0800142381 | 10/21/16 | 46 | FAMILY SUPPORT REGISTRY | | |
| 00155279 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142382 | 10/21/16 | 43 | FARMERS NEW WORLD | | |
| 00155280 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142383 | 10/21/16 | 31 | CREDIT UNION | | |
| 00155278 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 57,313.64 | |
| 7.10.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 57,313.64 | C Computer |
| 00155278 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,453.39 | |
| 7.19.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 1,453.39 | C Computer |
| 00155278 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 63.61 | |
| 7.26.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 63.61 | C Computer |
| 00155278 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 1,831.68 | |
| 7.51.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 1,831.68 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|---------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142383 | 10/21/16 | 31 | CREDIT UNION | | |
| 00155278 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 3,796.68 | |
| 7.22.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 3,796.68 | C Computer |
| | | | Total Check: | 64,459.00 | |
| 0800142384 | 10/21/16 | 1841 | GENERAL FUND | | |
| 00155289 | 10-21-2016 | | TRANSFER FROM CPP | 32,738.77 | |
| 7.19.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 32,738.77 | C Computer |
| 00155289 | 10-21-2016 | | TRANSFER FROM FEDERAL FUNDS | 97,094.96 | |
| 7.22.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 97,094.96 | C Computer |
| 00155289 | 10-21-2016 | | TRANSFER FROM DAYCARE | 3,964.74 | |
| 7.26.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 3,964.74 | C Computer |
| 00155289 | 10-21-2016 | | TRANSFER FROM LUNCH FUND | 38,115.08 | |
| 7.51.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 38,115.08 | C Computer |
| | | | Total Check: | 171,913.55 | |
| 0800142385 | 10/21/16 | 52 | MEA | | |
| 00155281 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 9,620.90 | |
| 7.10.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 9,620.90 | C Computer |
| 00155281 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 199.08 | |
| 7.19.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 199.08 | C Computer |
| 00155281 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 573.57 | |
| 7.22.000.00.0014.7471.000.0000.0 | | | PAYROLL W/H - MEA DUES | 573.57 | C Computer |
| | | | Total Check: | 10,393.55 | |
| 0800142386 | 10/21/16 | 19 | MISCELLANEOUS/SCHOOL DIST RE-3 | | |
| 00155282 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 438.28 | |
| 7.10.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 438.28 | C Computer |
| 00155282 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 91.69 | |
| 7.19.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 91.69 | C Computer |
| 00155282 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 89.35 | |
| 7.51.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 89.35 | C Computer |
| 00155282 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 68.28 | |
| 7.22.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 68.28 | C Computer |
| | | | Total Check: | 687.60 | |
| 0800142387 | 10/21/16 | 3177 | MORGAN COUNTY SCHOOL DISTRICT Re-3 | | |
| 00155283 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142388 | 10/21/16 | 103330 | P. SCOTT LOWERY, P.C. | | |
| 00155284 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 112.50 | |
| 7.19.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 112.50 | C Computer |
| 00155284 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 323.99 | |
| 7.22.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 323.99 | C Computer |
| | | | Total Check: | 436.49 | |
| 0800142389 | 10/21/16 | 2810 | PAYROLL FUND | | |
| 00155290 | 10-21-2016 | | OCTOBER 2016 NET PAYROLL | 1,062,045.24 | |
| 7.10.000.00.0000.8101.007.0000.0 | | | CASH IN BANK - PAYROLL - W. F. | 1,062,045.24 | C Computer |
| | | | Total Check: | 1,062,045.24 | |

| 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 | | | | | |
| 0800142390 | 10/21/16 | 56 | PROFESSIONAL FINANCE CO. | | |
| 00155285 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 195.01 | |
| 7.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 195.01 | C Computer |
| | | | Total Check: | 195.01 | |
| 0800142391 | 10/21/16 | 20 | S.D. RE 3 CAFETERIA PLAN | | |
| 00155286 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142392 | 10/21/16 | 34 | UNITED WAY OF MORGAN COUNTY | | |
| 00155287 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 358.79 | |
| 7.10.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | 358.79 | C Computer |
| 00155287 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | .23 | |
| 7.26.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | .23 | C Computer |
| 00155287 | 21-OCT-16 | | OCTOBER 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 | |
| 0800142393 | 10/21/16 | 55 | WAKEFIELD & ASSOCIATES | | |
| 00155288 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 597.52 | |
| 7.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 597.52 | C Computer |
| 00155288 | 21-OCT-16 | | OCTOBER 2016 PAYROLL REMITS | 32.68 | |
| 7.22.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 32.68 | C Computer |
| | | | Total Check: | 630.20 | |
| 0800142394 | 10/27/16 | 102423 | 21ST CENTURY EQUIPMENT LLC.--REMIT | | |
| 00155294 | P89476 | 17173562 | SHOP - WALKER T25I - LOWER ARM | 62.65 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 62.65 | C Computer |
| 00155292 | P88944 | 17173562 | SHOP - WALKER T25I - LOWER ARM | 78.28 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 78.28 | C Computer |
| 00155293 | P88945 | 17173562 | SHOP - WALKER T25I - LOWER ARM | 147.03 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 147.03 | C Computer |
| | | | Total Check: | 287.96 | |
| 0800142395 | 10/27/16 | 98086 | 247 SECURITY INC-REMIT | | |
| 00155295 | INN15648 | 17173563 | Hard Drives for Video Cameras on Buse | 500.00 | |
| 7.10.720.27.2700.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 500.00 | C Computer |
| | | | Total Check: | 500.00 | |
| 0800142396 | 10/27/16 | 108669 | MARY JEANNE ANDERSON | | |
| 00155334 | 101316 | 17173564 | Lunch money refund #101316 | 102.00 | |
| 7.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 102.00 | C Computer |
| | | | Total Check: | 102.00 | |
| 0800142397 | 10/27/16 | 7960 | ANDREWS FOODSERVICE SYSTEMS | | |
| 00155297 | 2207285 | 17173565 | Commodity Fees | 83.03 | |
| 7.51.600.31.3100.0632.000.4555.0 | | | COMMODITIES FEES | 83.03 | C Computer |
| | | | Total Check: | 83.03 | |
| 0800142398 | 10/27/16 | 8337 | ARAMARK | | |
| 00155298 | 17037500 | 17173542 | | 382.72 | |
| 7.10.710.26.2600.0615.000.0000.0 | | | UNIFORMS | 382.72 | C Computer |
| 00155298 | 17037500 | 17173542 | SHOP/TRANS - UNIFORM SHIRTS, WORK PA | 311.80 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | | |
| Account No / Description | | | | | | |
| Bank No 08 | | | | | | |
| 0800142398 | 10/27/16 | 8337 | ARAMARK | | | |
| 00155298 | 17037500 | 17173542 | SHOP/TRANS - UNIFORM SHIRTS, WORK PA | 311.80 | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 311.80 | C | Computer |
| Total Check: | | | | 694.52 | | |
| 0800142399 | 10/27/16 | 103195 | BANK OF COLORADO | | | |
| 00155501 | 10272016 | | HEALTH SAVINGS DEPOSIT | 2,250.00 | | |
| 7.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 2,250.00 | C | Computer |
| Total Check: | | | | 2,250.00 | | |
| 0800142400 | 10/27/16 | 8764 | AMY BELTRAN | | | |
| 00155296 | 10082016 | 17173566 | Reimbursement for meals while attendi | 33.28 | | |
| 7.22.104.22.2210.0581.000.3203.0 | | | TRAVEL | 33.28 | C | Computer |
| Total Check: | | | | 33.28 | | |
| 0800142401 | 10/27/16 | 1173 | BEYOND TECHNOLOGY | | | |
| 00155299 | 244259 | 17173395 | Black Cartridges | 623.63 | | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 623.63 | C | Computer |
| 00155299 | 244259 | 17173395 | Magenta Cartridges | 975.43 | | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 975.43 | C | Computer |
| Total Check: | | | | 1,599.06 | | |
| 0800142402 | 10/27/16 | 3683 | BLOEDORN LUMBER | | | |
| 00155300 | 3269226 | 17173544 | Air Hose, Air Valve Pack, Blow Gun, F | 51.93 | | |
| 7.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 51.93 | C | Computer |
| Total Check: | | | | 51.93 | | |
| 0800142403 | 10/27/16 | 77828 | CARDMEMBER SERVICE | | | |
| 00155441 | 2944 | 17173424 | Flight for Jacki Bauman & 4 students | 1,379.85 | | |
| 7.10.300.13.0300.0582.000.3120.0 | | | TRAVEL - OUT OF STATE | 1,379.85 | C | Computer |
| 00155463 | 1979 | 17172557 | Renaissance Denver Stapleton Hotel - | 197.37 | | |
| 7.10.600.22.2230.0581.000.0000.0 | | | TRAVEL - IN STATE | 197.37 | C | Computer |
| 00155443 | 5418-9827 | 17173138 | Registration for Claudia Segura | 1,700.00 | | |
| 7.22.971.22.2213.0581.000.8600.0 | | | TRAVEL | 1,700.00 | C | Computer |
| 00155444 | 1252 | 17173058 | Forever Stamps | 500.75 | | |
| 7.10.200.11.0020.0533.000.0000.0 | | | POSTAGE | 500.75 | C | Computer |
| 00155445 | 9244-9359 | 17173139 | BakerEze 6-Piece Non-stick Bakeware & | 30.57 | | |
| 7.19.973.31.3100.0610.000.4558.0 | | | SUPPLIES (HS/CPP/CACFP) | 30.57 | C | Computer |
| 00155445 | 9244-9359 | 17173139 | Hamilton Beach Countertop Oven w/Conv | 102.33 | | |
| 7.22.971.31.3100.0610.000.8600.1 | | | SUPPLIES (CACFP) | 102.33 | C | Computer |
| 00155446 | 8454 | 17172660 | GABBY TABS APPS FOR 5 PEOPLE AT PIONE | 14.95 | | |
| 7.10.600.12.2410.0650.000.3130.0 | | | ELECTRONIC MEDIA | 14.95 | C | Computer |
| 00155447 | 6585 | 17172076 | Pandora Subscriptions | 26.95 | | |
| 7.10.600.28.2840.0330.000.0000.0 | | | OTHER PROFESSIONAL SERVICES | 26.95 | C | Computer |
| 00155448 | 0279-10-2016 | 17173140 | UNC 2016 FALL TEACHER EMPLOYMENT DAY | 145.00 | | |
| 7.10.600.28.2830.0581.000.0000.0 | | | TRAVEL - IN STATE | 145.00 | C | Computer |
| 00155449 | 6406 | 17172405 | Vail Marriott Mountain Resort Reserv | 130.72 | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C | Computer |
| 00155450 | 6414 | 17172405 | Vail Marriott Mountain Resort Reserv | 130.72 | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C | Computer |
| 00155451 | 6422 | 17172405 | Vail Marriott Mountain Resort Reserv | 130.72 | | |

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 | | | | | |
| 0800142403 | 10/27/16 | 77828 | CARDMEMBER SERVICE | | |
| 00155451 | 6422 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155452 | 6430 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155453 | 6463 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155454 | 6554 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155455 | 6562 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155456 | 8800 | 17173472 | Shoe covers for Infant Room for Licer | 78.84 | |
| 7.22.300.19.0090.0610.000.1923.0 | | | SUPPLIES | 78.84 | C Computer |
| 00155457 | 1634 | 17172426 | Swivel faux leather Mercury Chair, di | 599.00 | |
| 7.17.104.11.0010.0735.000.0000.1 | | | NON-CAPITAL EQUIPMENT | 599.00 | C Computer |
| 00155458 | 10252016 | 17172426 | Swivel faux leather Mercury Chair, di | -599.00 | |
| 7.17.104.11.0010.0735.000.0000.1 | | | NON-CAPITAL EQUIPMENT | -599.00 | C Computer |
| 00155459 | 1981 | 17172724 | Vail Marriott Mountain Resort Reserve | 130.62 | |
| 7.22.104.22.2210.0581.000.3203.0 | | | TRAVEL | 130.62 | C Computer |
| 00155460 | 2039 | 17172724 | Vail Marriott Mountain Resort Reserve | 130.62 | |
| 7.22.104.22.2210.0581.000.3203.0 | | | TRAVEL | 130.62 | C Computer |
| 00155461 | 6455 | 17172405 | Vail Marriott Mountain Resort Reserve | 130.72 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 130.72 | C Computer |
| 00155462 | 1623 | 17172559 | Renaissance Denver Stapleton Hotel - | 159.50 | |
| 7.10.600.22.2230.0581.000.0000.0 | | | TRAVEL - IN STATE | 159.50 | C Computer |
| 00155464 | 1181 | 17173569 | KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUI | -133.29 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | -133.29 | C Computer |
| 00155442 | 9024 | 17173569 | KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUI | -.29 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | -.29 | C Computer |
| | | | Total Check: | 5,509.53 | |
| 0800142404 | 10/27/16 | 77828 | CARDMEMBER SERVICE | | |
| 00155465 | 10242016 | 17173569 | KORNEY BOARD,ULTRA CLEAR EPOXY-PROTUI | 3,924.97 | |
| 7.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 3,924.97 | C Computer |
| | | | Total Check: | 3,924.97 | |
| 0800142405 | 10/27/16 | 1397 | CASH-WA DISTRIBUTING | | |
| 00155302 | 10740846 | 17173570 | | 219.92 | |
| 7.51.600.31.3100.0634.000.4555.0 | | | CATERING FOODS | 219.92 | C Computer |
| 00155305 | 10730881 | 17173570 | Food items and supplies for all schoo | 1,671.08 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,671.08 | C Computer |
| 00155305 | 10730881 | 17173570 | Items for catering | 11,344.02 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 11,344.02 | C Computer |
| 00155304 | 10744817 | 17173571 | Food items and supplies | 75.55 | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 75.55 | C Computer |
| 00155304 | 10744817 | 17173571 | Food items and supplies for all schoo | 78.33 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 78.33 | 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 | | | | | | | |
| 0800142405 | 10/27/16 | 1397 | CASH-WA DISTRIBUTING | | | | |
| 00155303 | CM1988390 | 17173571 | Food items and supplies | -11.14 | | | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | -11.14 | C | | Computer |
| 00155301 | 10740850 | 17173571 | Food items and supplies | 1,143.98 | | | |
| 7.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,143.98 | C | | Computer |
| 00155301 | 10740850 | 17173571 | Food items and supplies for all scho | 13,297.55 | | | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 13,297.55 | C | | Computer |
| | | | Total Check: | 27,819.29 | | | |
| 0800142406 | 10/27/16 | 6134 | CENTENNIAL BOCES - BUSINESS SERVICES | | | | |
| 00155306 | 5995 | 17173545 | RANDA EVALUATION TRAINING FOR DC @ B | 200.00 | | | |
| 7.10.600.28.2830.0581.000.0000.0 | | | TRAVEL - IN STATE | 200.00 | C | | Computer |
| | | | Total Check: | 200.00 | | | |
| 0800142407 | 10/27/16 | 1226 | CENTRAL AUTO PARTS | | | | |
| 00155320 | 133513 | 17173572 | Blue Def for Bus 89 | 58.07 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 58.07 | C | | Computer |
| 00155321 | 129311 | 17173572 | Brake Lights for #80 | 13.79 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 13.79 | C | | Computer |
| 00155321 | 129311 | 17173572 | Blue Def for Bus 89 | 29.97 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 29.97 | C | | Computer |
| 00155319 | 126923 | 17173572 | Brake Lights for #80 | 65.47 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 65.47 | C | | Computer |
| 00155319 | 126923 | 17173572 | Paste to put on tires (Ruglyde) | 374.10 | | | |
| 7.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 374.10 | C | | Computer |
| 00155318 | 130043 | 17173573 | Safety Glasses | 8.49 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 8.49 | C | | Computer |
| 00155317 | 130012 | 17173573 | Safety Glasses | 6.49 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 6.49 | C | | Computer |
| 00155316 | 128258 | 17173573 | Safety Glasses | 19.38 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 19.38 | C | | Computer |
| 00155315 | 126851 | 17173573 | Safety Glasses | 18.69 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 18.69 | C | | Computer |
| 00155314 | 128940 | 17173573 | Safety Glasses | 18.49 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 18.49 | C | | Computer |
| 00155313 | 128859 | 17173573 | Safety Glasses | 11.64 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 11.64 | C | | Computer |
| 00155312 | 131538 | 17173573 | Safety Glasses | 37.99 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 37.99 | C | | Computer |
| 00155311 | 132539 | 17173573 | Safety Glasses | 32.98 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 32.98 | C | | Computer |
| 00155307 | 132541 | 17173573 | Safety Glasses | 32.98 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 32.98 | C | | Computer |
| 00155308 | 118905 | 17173573 | JB Kwik Weld | 59.99 | | | |
| 7.13.720.27.2700.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 59.99 | C | | Computer |
| 00155309 | 128188 | 17173573 | JB Kwik Weld | 71.99 | | | |
| 7.13.720.27.2700.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 71.99 | 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 | | | | | |
| 0800142407 | 10/27/16 | 1226 | CENTRAL AUTO PARTS | | |
| 00155310 | 130234 | 17173573 | Headlamp | 39.36 | |
| 7.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 39.36 | C Computer |
| 00155471 | 123601 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 976.00 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 976.00 | C Computer |
| 00155470 | 130194 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 329.00 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 329.00 | C Computer |
| 00155469 | 130030 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 13.87 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 13.87 | C Computer |
| 00155468 | 129832 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 17.33 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 17.33 | C Computer |
| 00155473 | 128703 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 4.29 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.29 | C Computer |
| 00155472 | 126804 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 3.98 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 3.98 | C Computer |
| 00155477 | 129189 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 11.00 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.00 | C Computer |
| 00155476 | 129178 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 567.98 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 567.98 | C Computer |
| 00155475 | 130578 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 86.84 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 86.84 | C Computer |
| 00155474 | 131345 | 17173425 | Diesel Fuel Injector Cleaner for Buse | 647.98 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 647.98 | C Computer |
| 00155467 | 131955 | 17173318 | 4" Cup Brush | 15.69 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 15.69 | C Computer |
| | | | Total Check: | 3,573.83 | |
| 0800142408 | 10/27/16 | 98932 | CHARTER COMMUNICATIONS | | |
| 00155291 | 10152016 | | 370-2412 OCT-NOV 2016 MS PHONE SRVC | 22.63 | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 22.63 | C Computer |
| 00155291 | 10152016 | | 370-2674 OCT-NOV 2016 MS PHONE SRVC | 19.99 | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| 00155291 | 10152016 | | 370-2675 OCT-NOV 2016 MS PHONE SRVC | 19.99 | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| 00155291 | 10152016 | | 370-2676 OCT-NOV 2016 MS PHONE SRVC | 19.99 | |
| 7.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| | | | Total Check: | 82.60 | |
| 0800142409 | 10/27/16 | 8958 | CLEAR CHOICE ANTIFREEZE | | |
| 00155322 | 1028745 | 17173574 | Titanium Anti Freeze | 824.23 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 824.23 | C Computer |
| 00155478 | 1028759 | 17173575 | Titanium Anitfreeze | 162.25 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 162.25 | C Computer |
| | | | Total Check: | 986.48 | |
| 0800142410 | 10/27/16 | 81265 | CMEA | | |
| 00155323 | 01252017 | 17173547 | Membership for CMEA Conference Januar | 150.00 | |
| 7.10.200.11.0020.0581.000.0000.0 | | | TRAVEL - IN STATE | 150.00 | 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 | | | | | |
| 0800142410 | 10/27/16 | 81265 | CMEA | | |
| 00155323 | 01252017 | 17173547 | Active Member Registration for Cynthi | 151.00 | |
| 7.10.200.11.1251.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 151.00 | C Computer |
| | | | Total Check: | 301.00 | |
| 0800142411 | 10/27/16 | 1634 | COLO BUREAU OF INVESTIGATION | | |
| 00155325 | A170300341 | 17173548 | FINGERPRINT BACKGROUND CHECKS | 592.50 | |
| 7.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 592.50 | C Computer |
| 00155324 | A170300119 | 17173548 | FINGERPRINT BACKGROUND CHECKS | 355.50 | |
| 7.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 355.50 | C Computer |
| | | | Total Check: | 948.00 | |
| 0800142412 | 10/27/16 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00155329 | 0162215-IN | 17173576 | Velcro Studs for seat belts on buses | 222.40 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 222.40 | C Computer |
| 00155328 | 0162217-IN | 17173576 | Velcro Studs for seat belts on buses | 281.16 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 281.16 | C Computer |
| 00155332 | 0162173-IN | 17173576 | Velcro Studs for seat belts on buses | 83.98 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 83.98 | C Computer |
| 00155326 | 0161353-IN | 17173576 | Velcro Studs for seat belts on buses | 4.48 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.48 | C Computer |
| 00155330 | 0162174-IN | 17173576 | Velcro Studs for seat belts on buses | 43.66 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 43.66 | C Computer |
| 00155331 | 0161321-IN | 17173576 | Velcro Studs for seat belts on buses | 263.43 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 263.43 | C Computer |
| 00155327 | 0160846-IN | 17173576 | Velcro Studs for seat belts on buses | 148.89 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 148.89 | C Computer |
| | | | Total Check: | 1,048.00 | |
| 0800142413 | 10/27/16 | 1005 | CONTRACT PAPER GROUP, INC | | |
| 00155333 | 43005861701 | 17173144 | 11 X 17 20# WHITE COPY PAPER | 1,400.00 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 1,400.00 | C Computer |
| | | | Total Check: | 1,400.00 | |
| 0800142414 | 10/27/16 | 6501 | DOLORES DEL CAMPO | | |
| 00155479 | 10192016 | 17173625 | Mileage Reimbursement - PLC Meeting i | 47.21 | |
| 7.22.600.22.2213.0581.000.4011.0 | | | TRAVEL - IN STATE | 47.21 | C Computer |
| | | | Total Check: | 47.21 | |
| 0800142415 | 10/27/16 | 5536 | DIAMOND VOGEL PAINT CENTER | | |
| 00155335 | 747086549 | 17173577 | COL - COTE ALL N/B S COLOR | 37.99 | |
| 7.13.710.26.2610.0402.000.0000.0 | | | CONTRACT PAINTING | 37.99 | C Computer |
| 00155336 | 747086449 | 17173577 | COL - COTE ALL N/B S COLOR | 64.98 | |
| 7.13.710.26.2610.0402.000.0000.0 | | | CONTRACT PAINTING | 64.98 | C Computer |
| | | | Total Check: | 102.97 | |
| 0800142416 | 10/27/16 | 107190 | DIPPIN' DOTS | | |
| 00155337 | 15320 | 17173578 | YoDots for FMHS Ala Carte | 633.60 | |
| 7.51.300.31.3100.0631.000.4555.0 | | | ALA CARTE | 633.60 | C Computer |
| | | | Total Check: | 633.60 | |
| 0800142417 | 10/27/16 | 1415 | DON'S DIESEL & AUTO SERVICE | | |
| 00155338 | 023876 | 17173579 | 6 injectors for Bus 79 | 2,700.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142417 | 10/27/16 | 1415 | DON'S DIESEL & AUTO SERVICE | | |
| 00155338 | 023876 | 17173579 | 6 injectors for Bus 79 | 2,700.00 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 2,700.00 | C Computer |
| | | | Total Check: | 2,700.00 | |
| 0800142418 | 10/27/16 | 6985 | EARTHGRAINS BAKING CO'S INC | | |
| 00155343 | 85398715572 | 17173580 | Bread-Sherman | 86.40 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 86.40 | C Computer |
| 00155344 | 85398715613 | 17173580 | Bread-Sherman | 68.85 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 68.85 | C Computer |
| 00155342 | 85398715618 | 17173580 | Bread-Sherman | 194.40 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 194.40 | C Computer |
| 00155341 | 85398715616 | 17173580 | Bread-Sherman | 43.20 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 43.20 | C Computer |
| 00155340 | 85398715619 | 17173580 | Bread-Sherman | 33.75 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 33.75 | C Computer |
| 00155339 | 85398715611 | 17173580 | Bread-Sherman | 56.70 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 56.70 | C Computer |
| | | | Total Check: | 483.30 | |
| 0800142419 | 10/27/16 | 5684 | ENVIROPEST | | |
| 00155349 | 412202 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00155350 | 411034 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00155351 | 414966 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00155346 | 414883 | 17173581 | PIO - MONTHLY PEST CONTROL | 70.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 70.00 | C Computer |
| 00155347 | 414811 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00155345 | 414878 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| 00155348 | 414844 | 17173581 | PIO - MONTHLY PEST CONTROL | 45.00 | |
| 7.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 45.00 | C Computer |
| | | | Total Check: | 340.00 | |
| 0800142420 | 10/27/16 | 103225 | FIRST NATIONAL BANK | | |
| 00155502 | 10272016 | | HEALTH SAVINGS DEPOSIT | 750.00 | |
| 7.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C Computer |
| | | | Total Check: | 750.00 | |
| 0800142421 | 10/27/16 | 4528 | FMS BANK | | |
| 00155503 | 10272016 | | HEALTH SAVINGS DEPOSIT | 5,250.00 | |
| 7.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 5,250.00 | C Computer |
| | | | Total Check: | 5,250.00 | |
| 0800142422 | 10/27/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | |
| 00155352 | 480612F-3 | 17173331 | The Lightning Thief | 364.20 | |
| 7.10.200.22.2222.0642.000.0000.1 | | | LIBRARY BOOKS - CONTRIBUTIONS | 364.20 | 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 | | | | | |
| 0800142422 | 10/27/16 | 84197 | FOLLETT SCHOOL SOLUTIONS | | |
| | | | Total Check: | 364.20 | |
| 0800142423 | 10/27/16 | 9134 | FORT MORGAN OPTIMIST CLUB | | |
| 00155356 | 106522 | 17173499 | Pumpkins | 40.00 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 40.00 | C Computer |
| 00155357 | 106665 | 17173500 | Pumpkins | 34.00 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 34.00 | C Computer |
| 00155358 | 106666 | 17173501 | Pumpkins | 60.00 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 60.00 | C Computer |
| 00155359 | 106667 | 17173502 | Pumpkins | 16.00 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 16.00 | C Computer |
| 00155355 | 106667 | 17173502 | | 36.00 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 36.00 | C Computer |
| 00155354 | 106685 | 17173503 | Pumpkins | 24.00 | |
| 7.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 24.00 | C Computer |
| 00155354 | 106685 | 17173503 | | 36.00 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 36.00 | C Computer |
| 00155353 | 106735 | 17173504 | Pumpkins | 36.00 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 36.00 | C Computer |
| | | | Total Check: | 282.00 | |
| 0800142424 | 10/27/16 | 87998 | FRESHPACK PRODUCE, INC | | |
| 00155361 | 00574152 | 17173583 | Produce for all schools | 718.61 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 718.61 | C Computer |
| 00155360 | 00577576 | 17173583 | Produce for all schools | 813.61 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 813.61 | C Computer |
| | | | Total Check: | 1,532.22 | |
| 0800142425 | 10/27/16 | 93858 | HEIDI GOTTO | | |
| 00155364 | 10082016 | 17173593 | Reimbursement for meals, parking & mi | 204.32 | |
| 7.22.104.22.2210.0581.000.3203.0 | | | TRAVEL | 204.32 | C Computer |
| | | | Total Check: | 204.32 | |
| 0800142426 | 10/27/16 | 5831 | GRAINGER | | |
| 00155362 | 9261387907 | 17173594 | WH - PROFLEX BLACK BACK SUPPORT BELTS | 72.18 | |
| 7.10.600.26.2661.0610.000.0000.0 | | | SUPPLIES (SAFETY COMMITTEE) | 72.18 | C Computer |
| | | | Total Check: | 72.18 | |
| 0800142427 | 10/27/16 | 1861 | GREAT COPIER SERVICE | | |
| 00155482 | 056038 | 17173235 | Monthly Copy Count for August | 32.50 | |
| 7.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 32.50 | C Computer |
| | | | Total Check: | 32.50 | |
| 0800142428 | 10/27/16 | 107085 | GYM CLOSET | | |
| 00155363 | 228480-00 | 17173456 | 7" Coated foam balls | 409.22 | |
| 7.10.103.11.0830.0610.000.0000.0 | | | SUPPLIES | 409.22 | C Computer |
| | | | Total Check: | 409.22 | |
| 0800142429 | 10/27/16 | 101109 | PENNIE HALLER | | |
| 00155495 | 10062016 | 17173644 | Reimburse mileage, parking and meals | 135.26 | |
| 7.10.600.25.2500.0582.000.0000.0 | | | TRAVEL - OUT OF STATE | 135.26 | C Computer |
| | | | Total Check: | 135.26 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142430 | 10/27/16 | 4038 | MIRANDA HARPER (DSC) | | |
| 00155370 | 10112016 | 17173595 | MILEAGE REIMBURSEMENT FOR R4R DEPTH I | 114.91 | |
| 7.22.600.12.0070.0581.000.5206.0 | | | TRAVEL - IN STATE | 114.91 | C Computer |
| 00155371 | 10042016 | 17173595 | MILEAGE REIMBURSEMENT FOR R4R DEPTH I | 136.25 | |
| 7.22.600.12.0070.0581.000.5206.0 | | | TRAVEL - IN STATE | 136.25 | C Computer |
| | | | Total Check: | 251.16 | |
| 0800142431 | 10/27/16 | 1902 | NANCY HOPPER | | |
| 00155372 | 09232016 | 17173596 | Nancy Hopper - Reimbursement for park | 14.00 | |
| 7.10.600.22.2230.0581.000.0000.0 | | | TRAVEL - IN STATE | 14.00 | C Computer |
| | | | Total Check: | 14.00 | |
| 0800142432 | 10/27/16 | 103349 | HSA BANK | | |
| 00155504 | 10272016 | | HEALTH SAVINGS DEPOSIT | 1,500.00 | |
| 7.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 1,500.00 | C Computer |
| | | | Total Check: | 1,500.00 | |
| 0800142433 | 10/27/16 | 6569 | INDEPENDENT STATIONERS | | |
| 00155365 | SI00179148 | 17172591 | EXPO WHITE BOARD CLEANER | 499.91 | |
| 7.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.91 | C Computer |
| | | | Total Check: | 499.91 | |
| 0800142434 | 10/27/16 | 5565 | K&S DISTRIBUTING INC | | |
| 00155366 | 2805 | 17173597 | WH - C-RECT WSTBSKT, UTILITY REFUSE I | 1,048.10 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 1,048.10 | C Computer |
| | | | Total Check: | 1,048.10 | |
| 0800142435 | 10/27/16 | 91156 | KAPLAN EARLY LEARNING COMPANY | | |
| 00155367 | 0004202768 | 17172446 | Memory Match Clams | 268.74 | |
| 7.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 268.74 | C Computer |
| 00155368 | 0004202769 | 17172445 | 4 Fold 2" Germ Guard™ Folding Mat | 415.20 | |
| 7.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 415.20 | C Computer |
| | | | Total Check: | 683.94 | |
| 0800142436 | 10/27/16 | 98302 | ROCHELLE KEMBEL | | |
| 00155373 | 10212016 | 17173598 | 9/6/2016 TO 9/13/2016 MILEAGE | 51.16 | |
| 7.10.600.12.2410.0581.000.3130.0 | | | TRAVEL - IN STATE | 51.16 | C Computer |
| | | | Total Check: | 51.16 | |
| 0800142437 | 10/27/16 | 5219 | LAKESHORE LEARNING MATERIALS | | |
| 00155369 | 1465221016 | 17173166 | Easy-Climb Step Stool | 251.85 | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 251.85 | C Computer |
| | | | Total Check: | 251.85 | |
| 0800142438 | 10/27/16 | 108685 | IVONNE LOERA | | |
| 00155483 | 104578 | 17173645 | Lunch Money Refund #104578 | 66.00 | |
| 7.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 66.00 | C Computer |
| | | | Total Check: | 66.00 | |
| 0800142439 | 10/27/16 | 5243 | MEADOW GOLD DAIRIES | | |
| 00155381 | 10401431 | 17173599 | Milk-FMMS | 201.07 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 201.07 | C Computer |
| 00155382 | 10401390 | 17173599 | Milk-FMMS | 66.57 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 66.57 | C Computer |
| 00155383 | 10401538 | 17173599 | Milk-FMMS | 52.51 | |

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 | | | | | |
| 0800142439 | 10/27/16 | 5243 | MEADOW GOLD DAIRIES | | |
| 00155383 | 10401538 | 17173599 | Milk-FMMS | 52.51 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 52.51 | C Computer |
| 00155384 | 10401326 | 17173599 | Milk-FMMS | 187.73 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 187.73 | C Computer |
| 00155385 | 10401398 | 17173599 | Milk-FMMS | 187.73 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 187.73 | C Computer |
| 00155376 | 10401437 | 17173599 | Milk-FMMS | 100.09 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 100.09 | C Computer |
| 00155386 | 10401320 | 17173600 | Milk-Columbine | 93.84 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 93.84 | C Computer |
| 00155387 | 10401392 | 17173600 | Milk-Columbine | 199.78 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 199.78 | C Computer |
| 00155388 | 10401433 | 17173600 | Milk-Columbine | 120.58 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 120.58 | C Computer |
| 00155389 | 10401330 | 17173600 | Milk-Columbine | 173.27 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 173.27 | C Computer |
| 00155380 | 10401400 | 17173600 | Milk-Columbine | 200.54 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 200.54 | C Computer |
| 00155379 | 10401439 | 17173600 | Milk-Columbine | 147.07 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 147.07 | C Computer |
| 00155378 | 10401318 | 17173600 | Milk-Columbine | 270.00 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 270.00 | C Computer |
| 00155377 | 10401388 | 17173600 | Milk-Columbine | 284.16 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 284.16 | C Computer |
| | | | Total Check: | 2,284.94 | |
| 0800142440 | 10/27/16 | 5952 | MORGAN COUNTY SIGNS | | |
| 00155390 | 7268 | 17173601 | Banners for "Bus Drivers Needed" | 300.00 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 300.00 | C Computer |
| | | | Total Check: | 300.00 | |
| 0800142441 | 10/27/16 | 4526 | MORGAN FEDERAL BANK | | |
| 00155505 | 10272016 | | HEALTH SAVINGS DEPOSIT | 3,000.00 | |
| 7.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 3,000.00 | C Computer |
| | | | Total Check: | 3,000.00 | |
| 0800142442 | 10/27/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00155391 | 175262 | 17173602 | SHER - BULB CFL26W PLUGSW ENSMT | 23.98 | |
| 7.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 23.98 | C Computer |
| 00155392 | 175502 | 17173603 | BAK - CORD EXTN 50' | 12.99 | |
| 7.10.105.26.2620.0610.000.0000.0 | | | SUPPLIES | 12.99 | C Computer |
| 00155393 | 175315 | 17173604 | MS - BATHROOM BUDDY - ELBOW NYLON | 3.98 | |
| 7.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 3.98 | C Computer |
| 00155394 | 175104 | 17173605 | COL - DUCT TAPE, FLEX SEAL RED | 18.98 | |
| 7.10.102.26.2620.0610.000.0000.0 | | | SUPPLIES | 18.98 | C Computer |
| 00155494 | 176032 | 17173530 | Snow shovel | 113.97 | |
| 7.10.105.26.2620.0610.000.0000.0 | | | SUPPLIES | 113.97 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142442 | 10/27/16 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00155493 | 174247 | 17173466 | Door stop, Extension cord and nylon r | 16.20 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 16.20 | C Computer |
| 00155492 | 174747 | 17173466 | Spray paint | 4.49 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.49 | C Computer |
| 00155491 | 174998 | 17173466 | Door stop, Extension cord and nylon r | 27.99 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 27.99 | C Computer |
| 00155490 | 175179 | 17173466 | Door stop, Extension cord and nylon r | 9.24 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 9.24 | C Computer |
| 00155489 | 174828 | 17173466 | Door stop, Extension cord and nylon r | 4.49 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 4.49 | C Computer |
| 00155489 | 174828 | 17173466 | Spray paint | 11.50 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 11.50 | C Computer |
| 00155488 | 175548 | 17173372 | Royal 5 Gal | 131.59 | |
| 7.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 131.59 | C Computer |
| 00155487 | 175534 | 17173607 | Fastners | 5.39 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.39 | C Computer |
| 00155486 | 175770 | 17173607 | Fastners | 39.98 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 39.98 | C Computer |
| 00155485 | 173343 | 17173607 | Fastners | 9.65 | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 9.65 | C Computer |
| 00155484 | 176319 | 17173608 | Striping Paint - Hwy White | 23.71 | |
| 7.22.102.29.2900.0735.000.1917.0 | | | NON-CAPITAL EQUIPMENT | 23.71 | C Computer |
| | | | Total Check: | 458.13 | |
| 0800142443 | 10/27/16 | 89885 | MURDOCHS FARM AND RANCH--REMIT | | |
| 00155397 | J90526 | 17173609 | SHOP - LYNCH PIN 7/16" HD, PTO LOCK I | 23.93 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 23.93 | C Computer |
| 00155395 | J90317 | 17173609 | SHOP - LYNCH PIN 7/16" HD, PTO LOCK I | 29.89 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 29.89 | C Computer |
| 00155396 | J89072 | 17173609 | SHOP - LYNCH PIN 7/16" HD, PTO LOCK I | 19.98 | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 19.98 | C Computer |
| | | | Total Check: | 73.80 | |
| 0800142444 | 10/27/16 | 8022 | NATIONAL FOOD GROUP INC | | |
| 00155398 | IN0767363 | 17173610 | Fruit cups and Applesauce cups for al | 6,285.60 | |
| 7.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 6,285.60 | C Computer |
| | | | Total Check: | 6,285.60 | |
| 0800142445 | 10/27/16 | 6401 | NATIONAL GEOGRAPHIC SOCIETY | | |
| 00155399 | 41225897 | 17172304 | 2016-2017 Pioneer for Grade 2 - Print | 415.80 | |
| 7.10.105.11.0010.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 415.80 | C Computer |
| | | | Total Check: | 415.80 | |
| 0800142446 | 10/27/16 | 92698 | OFFICE DEPOT-REMIT | | |
| 00155400 | 873765480001 | 17173531 | MAINT - AT A GLANCE WALL CALENDARS (2 | 50.22 | |
| 7.10.710.26.2610.0610.000.0000.0 | | | SUPPLIES | 50.22 | C Computer |
| | | | Total Check: | 50.22 | |
| 0800142447 | 10/27/16 | 92719 | ORIENTAL TRADING CO ACCT #474206 | | |
| 00155401 | 680004969-01 | 17173377 | Today's My Birthday Roll Stickers | 98.82 | |

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 | | | | | | | |
| 0800142447 | 10/27/16 | 92719 | ORIENTAL TRADING CO ACCT #474206 | | | | |
| 00155401 | 680004969-01 | 17173377 | Today's My Birthday Roll Stickers | 98.82 | | | |
| 7.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 98.82 | C | | Computer |
| | | | | Total Check: | 98.82 | | |
| 0800142448 | 10/27/16 | 2350 | PARTS SMART CARQUEST | | | | |
| 00155420 | 184885 | 17173611 | SHOP - GREASE-RED TACKY | 56.90 | | | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 56.90 | C | | Computer |
| 00155419 | 185044 | 17173611 | SHOP - GREASE-RED TACKY | 86.88 | | | |
| 7.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 86.88 | C | | Computer |
| 00155422 | 183025 | 17173612 | Gear Oil | 58.19 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 58.19 | C | | Computer |
| 00155421 | 185930 | 17173612 | Gear Oil | 37.20 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 37.20 | C | | Computer |
| 00155418 | 185884 | 17173612 | Gear Oil | 75.00 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 75.00 | C | | Computer |
| 00155402 | 185770 | 17173612 | Gear Oil | -1.65 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | -1.65 | C | | Computer |
| 00155403 | 185864 | 17173612 | Gear Oil | 20.40 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 20.40 | C | | Computer |
| 00155404 | 184520 | 17173612 | Gear Oil | 5.44 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.44 | C | | Computer |
| 00155405 | 182420 | 17173612 | Gear Oil | 51.33 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 51.33 | C | | Computer |
| 00155406 | 185767 | 17173612 | Gear Oil | 6.78 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 6.78 | C | | Computer |
| 00155407 | 185765 | 17173613 | Socket for Bus 79 | 5.39 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 5.39 | C | | Computer |
| 00155408 | 185536 | 17173613 | Socket for Bus 79 | 10.44 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 10.44 | C | | Computer |
| 00155409 | 185463 | 17173613 | Socket for Bus 79 | 20.01 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 20.01 | C | | Computer |
| 00155410 | 184212 | 17173613 | Socket for Bus 79 | 37.11 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 37.11 | C | | Computer |
| 00155411 | 184318 | 17173613 | Socket for Bus 79 | 23.82 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 23.82 | C | | Computer |
| 00155412 | 183242 | 17173613 | Socket for Bus 79 | 15.78 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 15.78 | C | | Computer |
| 00155413 | 182218 | 17173613 | Socket for Bus 79 | 114.75 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 114.75 | C | | Computer |
| 00155414 | 183999 | 17173613 | Socket for Bus 79 | 3.79 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 3.79 | C | | Computer |
| 00155415 | 184856 | 17173613 | Socket for Bus 79 | 47.94 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 47.94 | C | | Computer |
| 00155416 | 184920 | 17173613 | Socket for Bus 79 | 114.75 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 114.75 | C | | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800142448 | 10/27/16 | 2350 | PARTS SMART CARQUEST | | |
| 00155417 | 186232 | 17173613 | Socket for Bus 79 | 4.91 | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.91 | C Computer |
| | | | Total Check: | 795.16 | |
| 0800142449 | 10/27/16 | 92809 | PAXTON/PATTERSON,LLC | | |
| 00155423 | 331619 | 17173115 | Moble Clamp Rack | 10.70 | |
| 7.10.200.11.1000.0610.000.0000.0 | | | SUPPLIES | 10.70 | C Computer |
| | | | Total Check: | 10.70 | |
| 0800142450 | 10/27/16 | 108650 | AMY PAYNE | | |
| 00155374 | 10082016 | 17173614 | Reimbursement for meals while attendi | 41.39 | |
| 7.22.104.22.2210.0581.000.3203.0 | | | TRAVEL | 41.39 | C Computer |
| | | | Total Check: | 41.39 | |
| 0800142451 | 10/27/16 | 2909 | PEPSI-COLA BOTTLING CO. | | |
| 00155425 | 22161510 | 17173554 | Product for Concession Stand (Sports) | 361.20 | |
| 7.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 361.20 | C Computer |
| 00155424 | 52770311 | 17173615 | Beverages for FMHS Ala Carte | 616.40 | |
| 7.51.300.31.3100.0631.000.4555.0 | | | ALA CARTE | 616.40 | C Computer |
| | | | Total Check: | 977.60 | |
| 0800142452 | 10/27/16 | 92834 | PETTY CASH - MARYANNE ROTHE | | |
| 00155496 | 10062016 | 17173648 | Postage | 6.47 | |
| 7.10.102.24.2410.0533.000.0000.0 | | | POSTAGE | 6.47 | C Computer |
| | | | Total Check: | 6.47 | |
| 0800142453 | 10/27/16 | 92411 | PETTY CASH - NANCY HEATON | | |
| 00155426 | 10032016 | 17173555 | Postage | 31.98 | |
| 7.10.200.26.2620.0610.000.0000.0 | | | SUPPLIES | 31.98 | C Computer |
| 00155429 | 10052016 | 17173555 | Pushbroom (Custodial) | 17.26 | |
| 7.10.200.11.0200.0610.000.0000.0 | | | SUPPLIES | 17.26 | C Computer |
| 00155428 | 08242016 | 17173555 | Art Supplies | 3.25 | |
| 7.10.200.11.0020.0533.000.0000.0 | | | POSTAGE | 3.25 | C Computer |
| 00155427 | 10142016 | 17173555 | Art Supplies | 10.29 | |
| 7.10.200.11.0020.0533.000.0000.0 | | | POSTAGE | 10.29 | C Computer |
| | | | Total Check: | 62.78 | |
| 0800142454 | 10/27/16 | 108537 | DOUG PFAU | | |
| 00155375 | 10012016 | 17173556 | FMMS Volleyball Official League A tou | 120.00 | |
| 7.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 120.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800142455 | 10/27/16 | 104353 | PLATTE VALLEY HIGH SCHOOL | | |
| 00155430 | 09242016 | 17173557 | CROSS COUNTRY ENTRY FEE FOR PLATTE V | 50.00 | |
| 7.10.200.11.1898.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 0800142456 | 10/27/16 | 108596 | ERIN RIX | | |
| 00155480 | 10082016 | 17173649 | Reimbursement for meals while attendi | 27.92 | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 27.92 | C Computer |
| | | | Total Check: | 27.92 | |
| 0800142457 | 10/27/16 | 3320 | GINA SCHAEFER | | |
| 00155481 | 10082016 | 17173651 | Reimbursement for meals while attendi | 25.79 | |

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 | | | | | | | |
| 0800142457 | 10/27/16 | 3320 | GINA SCHAEFER | | | | |
| 00155481 | 10082016 | 17173651 | Reimbursement for meals while attendi | 25.79 | | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 25.79 | C | Computer | |
| Total Check: | | | | 25.79 | | | |
| 0800142458 | 10/27/16 | 1785 | SCHOLASTIC INC | | | | |
| 00155497 | 13982508 | 17173174 | Scholastic Books for Motherhead - See | 418.69 | | | |
| 7.10.971.22.2222.0642.000.0000.0 | | | BOOKS AND PERIODICALS | 418.69 | C | Computer | |
| Total Check: | | | | 418.69 | | | |
| 0800142459 | 10/27/16 | 108600 | ASHLEY SCHOTT | | | | |
| 00155466 | 10082016 | 17173652 | Reimbursement for meals while attendi | 46.50 | | | |
| 7.22.102.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 46.50 | C | Computer | |
| Total Check: | | | | 46.50 | | | |
| 0800142460 | 10/27/16 | 106631 | SOLIANT HEALTH | | | | |
| 00155431 | 8263144 | 17173558 | BRENNAN PROCTOR PSYCH SERVICES 10/16, | 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 | | | |
| 0800142461 | 10/27/16 | 7062 | STONE LEAF POTTERY | | | | |
| 00155432 | 145608 | 17172757 | DO NOT SHIP - WE WILL PICK UP - Clay | 145.00 | | | |
| 7.10.300.11.0200.0610.000.0000.0 | | | SUPPLIES | 145.00 | C | Computer | |
| Total Check: | | | | 145.00 | | | |
| 0800142462 | 10/27/16 | 93441 | TRANSWEST TRUCKS | | | | |
| 00155498 | 001P17802 | 17173618 | Lamp Kit for bus repair stock | 77.21 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 77.21 | C | Computer | |
| 00155499 | 001P17675 | 17173618 | Lamp Kit for bus repair stock | 5.24 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 5.24 | C | Computer | |
| 00155500 | 001P16990 | 17173619 | Nozzels for Windshield Washers Bus 7! | 14.34 | | | |
| 7.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 14.34 | C | Computer | |
| Total Check: | | | | 96.79 | | | |
| 0800142463 | 10/27/16 | 3523 | UNIQUE EMBROIDERY & ENGRAVING | | | | |
| 00155433 | 50329 | 17173620 | Numbers for fence | 10.97 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 10.97 | C | Computer | |
| Total Check: | | | | 10.97 | | | |
| 0800142464 | 10/27/16 | 93531 | UNITED PARCEL SERVICE | | | | |
| 00155434 | 1ZE592950392398 | 17173475 | RETURN HP CARTRIDGE FOR REPLACEMENT | 10.34 | | | |
| 7.10.600.25.2500.0533.000.0000.0 | | | POSTAGE | 10.34 | C | Computer | |
| 00155435 | 0000E59295436 | 17173621 | MONTHLY SERVICE | 87.50 | | | |
| 7.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 87.50 | C | Computer | |
| 00155436 | 0000E59295436 | 17173126 | Returning 6 Boxes Containing 8 Copies | 236.70 | | | |
| 7.10.600.22.2212.0533.000.0000.0 | | | WAREHSE/DISTRIB/SERVICES | 236.70 | C | Computer | |
| Total Check: | | | | 334.54 | | | |
| 0800142465 | 10/27/16 | 88573 | WALMART COMMUNITY/GEMB | | | | |
| 00155437 | 01408 | 17173560 | Shower Curtains/Wire Hooks for Sports | 35.86 | | | |
| 7.10.200.11.1898.0610.000.0000.0 | | | SUPPLIES | 35.86 | C | Computer | |
| 00155438 | 08077 | 17173254 | Supplies | 27.94 | | | |
| 7.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 27.94 | C | Computer | |
| 00155440 | 09246 | 17172456 | Microwave | 44.00 | | | |

| 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 | | | | | | |
| 0800142465 | 10/27/16 | 88573 | WALMART COMMUNITY/GEMB | | | |
| 00155440 | 09246 | 17172456 | Microwave | 44.00 | | |
| 7.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 44.00 | C | Computer |
| | | | | Total Check: | 107.80 | |
| 0800142466 | 10/27/16 | 7103 | YOUTH CELEBRATE DIVERSITY | | | |
| 00155439 | 1447 | 17173622 | Registration for the following studer | 220.00 | | |
| 7.23.302.14.1930.0610.000.0000.0 | | | SUPPLIES | 220.00 | C | Computer |
| | | | | Total Check: | 220.00 | |
| | | | | Total Bank: | 2,905,901.54 | |
| Total Computer Checks (Including Voids) | | | | 2,905,901.54 | | |
| 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: | | | | 2,905,901.54 | | |
| Number of Checks: | | | | 338 | | |

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of OCT

| Check Key | | Fund | Description | Payment Amount |
|-----------------------|------------|------|----------------------------|---------------------|
| Minimum | Maximum | | | |
| 0800142129 | 0800142465 | 10 | GENERAL FUND | 2,180,772.28 |
| 0800142139 | 0800142462 | 13 | MILL LEVY MAINTENANCE FUND | 135,126.72 |
| 0800142146 | 0800142403 | 17 | CAPITAL RESERVE | 21,518.99 |
| 0800142162 | 0800142344 | 18 | INSURANCE FUND | 69,454.28 |
| 0800142143 | 0800142435 | 19 | COLORADO PRESCHOOL | 63,924.33 |
| 0800142131 | 0800142465 | 22 | FEDERAL PROGRAMS | 209,698.79 |
| 0800142147 | 0800142466 | 23 | PUPIL ACTIVITY FUND | 2,672.80 |
| 0800142175 | 0800142392 | 26 | AFTER SCHOOL DAYCARE | 8,043.22 |
| 0800142312 | 0800142364 | 41 | BUILDING FUND | 35,980.35 |
| 0800142178 | 0800142451 | 51 | FOOD SERVICE FUND | 178,709.78 |
| Total All Fund | | | | 2,905,901.54 |

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

OCTOBER 2016 CHECK REGISTER