

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							
0800141816	09/01/16	5536	DIAMOND VOGEL PAINT CENTER				
00153522	747085825	17172478	HS - HIDE PLUS SEMI-GLOSS	22.84			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	22.84	C	Computer	
00153523	747085812	17172478	HS - HIDE PLUS SEMI-GLOSS	104.96			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	104.96	C	Computer	
			Total Check:	127.80			
0800141817	09/01/16	1818	GOPHER SPORT				
00153524	9171123	17172486	Replacement order for hockey sticks	63.50			
7.10.105.11.0830.0610.000.0000.0			SUPPLIES	63.50	C	Computer	
			Total Check:	63.50			
0800141818	09/01/16	1861	GREAT COPIER SERVICE				
00153525	055254	17172442	GESTETNER/DSM651 monthly copy count	4.47			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	4.47	C	Computer	
00153525	055254	17172442		6.99			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	6.99	C	Computer	
			Total Check:	11.46			
0800141819	09/01/16	6906	PETTY CASH -ESTHER COOLEY				
00153526	05272016	17172528	Supplies for Summer Day Camp 2016	36.12			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	36.12	C	Computer	
00153527	05242016	17172528	Supplies for Summer Day Camp 2016	37.80			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	37.80	C	Computer	
00153528	05172016	17172528	Supplies for Summer Day Camp 2016	12.99			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	12.99	C	Computer	
00153529	05132016	17172528	Supplies for Summer Day Camp 2016	6.37			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	6.37	C	Computer	
00153530	05122016	17172528	Supplies for Summer Day Camp 2016	19.68			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	19.68	C	Computer	
			Total Check:	112.96			
0800141820	09/01/16	88573	WALMART COMMUNITY/GEMB				
00153531	02399	17172538	Supplies for Summer Day Camp 2016	9.24			
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	9.24	C	Computer	
			Total Check:	9.24			
0800141821	09/01/16	6684	APPLE INC.				
00153538	4395740607	17172469	iPad Air 2 Wi-Fi 64GB Space Gray	479.00			
7.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	479.00	C	Computer	
			Total Check:	479.00			
0800141822	09/01/16	1173	BEYOND TECHNOLOGY				
00153539	243081	17172403	tri color ink cartridge for HP deskjet	539.86			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	539.86	C	Computer	
			Total Check:	539.86			
0800141823	09/01/16	3683	BLOEDORN LUMBER				
00153540	3144100	17172496	PIO - COUNTER TOP	967.77			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	967.77	C	Computer	
			Total Check:	967.77			
0800141824	09/01/16	1198	BRUSH SCHOOL DISTRICT RE-2				
00153602	08262016	17172544	ESY TRANSPORTATION FOR STEPS 2016	884.30			

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0800141824	09/01/16	1198	BRUSH SCHOOL DISTRICT RE-2		
00153602	08262016	17172544	ESY TRANSPORTATION FOR STEPS 2016	884.30	
7.10.600.12.1711.0512.000.3130.0			PURCHASED SVCES-TRANS. OTHER SCHOOL D	884.30	C Computer
			Total Check:	884.30	
0800141825	09/01/16	1206	CANFIELD DRILLING CO.		
00153542	000598790000	17172472	GRDS - BUSHINGS, ELBOW, COUPLER	19.13	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	19.13	C Computer
00153541	000599090000	17172473	LINC - HVAC - GASKET MATERIAL	30.15	
7.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	30.15	C Computer
			Total Check:	49.28	
0800141826	09/01/16	8031	CDW GOVERNMENT		
00153543	DZR3608	17172497	HP SB 1405-5G Switch	437.58	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	437.58	C Computer
00153544	FBJ6608	17172497	HP SB 1405-5G Switch	67.32	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	67.32	C Computer
			Total Check:	504.90	
0800141827	09/01/16	1226	CENTRAL AUTO PARTS		
00153546	120987	17172475	HS - IND BELTS	24.46	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.46	C Computer
00153547	122756	17172476	WH - FORKLIFT - BATTERY & CORE DEP.	-12.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-12.00	C Computer
00153548	122747	17172476	WH - FORKLIFT - BATTERY & CORE DEP.	74.95	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.95	C Computer
00153545	123280	17172476	WH - FORKLIFT - BATTERY & CORE DEP.	31.49	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.49	C Computer
			Total Check:	118.90	
0800141828	09/01/16	103497	CENTURYLINK		
00153537	08192016		DSC	16.41	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	16.41	C Computer
			Total Check:	16.41	
0800141829	09/01/16	98932	CHARTER COMMUNICATIONS		
00153532	08212016		09/01/16-09/30/16 EHTERNET & FIBER SI	4,788.46	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,788.46	C Computer
			Total Check:	4,788.46	
0800141830	09/01/16	98932	CHARTER COMMUNICATIONS		
00153533	08212016 MS		08/01/16-08/31/16 METRO EHTERNET SERV	3,476.91	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,476.91	C Computer
00153533	08212016 MS		09/01/16-09/30/16 METRO EHTERNET SERV	1,741.41	
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,741.41	C Computer
			Total Check:	5,218.32	
0800141831	09/01/16	98932	CHARTER COMMUNICATIONS		
00153601	08262016 WLNT		09/01/16-09/30/16 METRO EHTERNET SERV	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	
0800141832	09/01/16	1298	COMPUTER INFORMATION CONCEPTS		
00153549	PSI24188	17171724	Food Service POS Software 3,142 Stude	1,257.00	

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0800141832	09/01/16	1298	COMPUTER INFORMATION CONCEPTS		
00153549	PSI24188	17171724	Food Service POS Software 3,142 Stude	1,257.00	
7.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,257.00	C Computer
			Total Check:	1,257.00	
0800141833	09/01/16	5536	DIAMOND VOGEL PAINT CENTER		
00153550	747085907	17172479	BAK - DV TAPE 1", ONE COAT TWIN PAK,	20.83	
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	20.83	C Computer
			Total Check:	20.83	
0800141834	09/01/16	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00153551	372536	17172499	Set of Tires for Unit 4	506.90	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	506.90	C Computer
			Total Check:	506.90	
0800141835	09/01/16	2923	DOMINO'S PIZZA		
00153552	381276	17172500	Pizza for Freshman Connection Leader	145.60	
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	145.60	C Computer
			Total Check:	145.60	
0800141836	09/01/16	1481	DORN READY MIX CORP.		
00153603	10270	17172545	HS - CONCRETE FOR WASH OUT AREA	915.00	
7.18.300.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	915.00	C Computer
			Total Check:	915.00	
0800141837	09/01/16	5684	ENVIROPEST		
00153553	407092	17172480	WH - MONTHLY PEST CONTROL SERVICES	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
00153554	407178	17172480	WH - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	115.00	
0800141838	09/01/16	2149	GERTGE TECHNOLOGY,LLC		
00153556	1772	17172115	Samsung 740 EVO 120GB Solid State Dri	633.50	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	633.50	C Computer
00153555	1773	17172514	Ubiquiti Networks - Unifi AP AC Pro 5	750.00	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	750.00	C Computer
00153557	1774	17172514	Ubiquiti Networks - Unifi AP AC Pro 5	1,430.00	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,430.00	C Computer
			Total Check:	2,813.50	
0800141839	09/01/16	2305	LIBRARY STORE, INC.-Remit		
00153558	220466	17172376	AR Reading Level Labels 1st Level	39.12	
7.10.101.22.2222.0610.000.0000.0			SUPPLIES	39.12	C Computer
			Total Check:	39.12	
0800141840	09/01/16	9500	MCCANDLESS TRUCK CENTER, LLC.		
00153561	C101000165:01	17172519	Low Pressure switch for Bus 73	-38.90	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-38.90	C Computer
00153560	P101068268:01	17172519	Low Pressure switch for Bus 73	387.68	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	387.68	C Computer
00153559	P101068070:01	17172519	Low Pressure switch for Bus 73	272.59	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	272.59	C Computer
			Total Check:	621.37	

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0800141841	09/01/16	8897	MR. D'S ACE HOME CENTER					
00153565	173553	17172520	Power Strips	15.96				
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.96	C		Computer	
00153564	173103	17172487	Battery 2430 for phone switch	3.99				
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	3.99	C		Computer	
00153563	173432	17172487	Battery 2430 for phone switch	5.52				
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.52	C		Computer	
00153562	173036	17172487	Battery 2430 for phone switch	31.08				
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	31.08	C		Computer	
			Total Check:	56.55				
0800141842	09/01/16	89885	MURDOCHS FARM AND RANCH--REMIT					
00153566	J73493	17172488	HS - FLOOR SCRUBBER - MIDWEST FASTENI	1.92				
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1.92	C		Computer	
			Total Check:	1.92				
0800141843	09/01/16	104035	NEWCLOUD NETWORKS					
00153536	162440029		8/1/16-8/22/16 DIST PHONE SERVICE	1,455.54				
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,455.54	C		Computer	
00153536	162440029		8/1/16-8/22/16 HEADSTART PHONE SERVI	76.42				
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	76.42	C		Computer	
			Total Check:	1,531.96				
0800141844	09/01/16	2574	NEWCO, INC.					
00153573	218383-00	17172522	BAK - ECO OCTRON FLUOR	89.10				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	89.10	C		Computer	
00153572	218245-00	17172522	BAK - ECO OCTRON FLUOR	342.40				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	342.40	C		Computer	
00153574	218476-00	17172522	BAK - ECO OCTRON FLUOR	89.10				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	89.10	C		Computer	
00153568	218469-00	17172522	BAK - ECO OCTRON FLUOR	17.50				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.50	C		Computer	
00153569	218248-00	17172522	BAK - ECO OCTRON FLUOR	9.93				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	9.93	C		Computer	
00153570	218250-00	17172522	BAK - ECO OCTRON FLUOR	173.40				
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	173.40	C		Computer	
00153571	218238-00	17172489	PIO - PHOTOCNTRL	9.93				
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.93	C		Computer	
			Total Check:	731.36				
0800141845	09/01/16	2350	PARTS SMART CARQUEST					
00153577	180199	17172433	Air Governor and Filter for Bus 86	6.39				
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.39	C		Computer	
00153575	180987	17172433	Repairs for Bus 73	11.35				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.35	C		Computer	
00153579	180919	17172433	Repairs for Bus 73	21.47				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.47	C		Computer	
00153576	180150	17172433	Repairs for Bus 73	6.18				
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.18	C		Computer	

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0800141845	09/01/16	2350	PARTS SMART CARQUEST		
00153578	181827	17172433	Repairs for Bus 73	125.73	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	125.73	C Computer
			Total Check:	171.12	
0800141846	09/01/16	80454	NCS PEARSON INC.		
00153567	10825440	17172307	TOLD-P:4 RECORD BOOKLETS FOR JANET GF	666.75	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	666.75	C Computer
			Total Check:	666.75	
0800141847	09/01/16	2850	PRO SPORTS		
00153581	12715	16166632	(2) - PA23660BK Changeable Letter Bo	423.91	
7.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	423.91	C Computer
00153581	12715	16166632		854.03	
7.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	854.03	C Computer
00153580	12792	16166870	Uniforms - Black Helmets & Face Masks	3,035.00	
7.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	3,035.00	C Computer
			Total Check:	4,312.94	
0800141848	09/01/16	83038	PRO-TECH PAVEMENT MAINTENANCE CO.		
00153582	2415	17172529	DW - ASPHALT PATCHING, CRACK SEALING,	16,333.30	
7.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	16,333.30	C Computer
			Total Check:	16,333.30	
0800141849	09/01/16	2956	QUILL CORPORATION		
00153584	8087451	17172215	SCOTCH DOUBLE SIDED TAPE 2 PACK 1" CC	22.77	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.77	C Computer
00153583	8081256	17172215	SCOTCH DOUBLE SIDED TAPE 2 PACK 1" CC	468.10	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	468.10	C Computer
			Total Check:	490.87	
0800141850	09/01/16	4524	REGION VIII HEAD START ASSOCIATION		
00153585	2016-2017	17172451	2016-2017 Dues for Region VIII Head s	216.00	
7.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	216.00	C Computer
			Total Check:	216.00	
0800141851	09/01/16	3175	SCHOOL SPECIALTY		
00153586	308102514645	17172216	ART KRAFT ROLL 36 X 1000 AQUA	364.78	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	364.78	C Computer
			Total Check:	364.78	
0800141852	09/01/16	5996	SIMPLOT GROWER SOLUTIONS		
00153587	743029480	17172536	GRDS - AUTUMN K (50B)	6,840.00	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6,840.00	C Computer
			Total Check:	6,840.00	
0800141853	09/01/16	77909	SKIPS CARPET SERVICE, INC		
00153588	122635	17172492	COL - DEMO, FLOOR PREP AND CARPET INS	250.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	250.00	C Computer
			Total Check:	250.00	
0800141854	09/01/16	92621	SOLUTION TREE		
00153589	867550	17171811	Lee Canter's Record Book Plus	43.90	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.90	C Computer
			Total Check:	43.90	

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Bank No 08					
0800141855	09/01/16	83100	STAPLES ADVANTAGE		
00153590	3309255746	17171859	EXPO LOW ODOR CHISEL DRY ERASE MARKEF	468.67	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	468.67	C Computer
00153592	3312234610	17171859	EXPO LOW ODOR CHISEL DRY ERASE MARKEF	25.65	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.65	C Computer
00153591	3312234615	17172312	Duck Mounting Putty, Removable/Reusal	134.55	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	134.55	C Computer
			Total Check:	628.87	
0800141856	09/01/16	106119	STERLING TOWER PROPERTIES, LLC		
00153534	2832		SHERMAN - PAGER (NOV-FEB)	7.52	
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.52	C Computer
00153534	2832		HEADSTART - PAGER (NOV-FEB)	7.48	
7.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.48	C Computer
			Total Check:	15.00	
0800141857	09/01/16	108103	TEMPE MISSION PALMS		
00153593	10032016	17171892	2 HOTEL ROOMS 3 NIGHTS - ALIO CONF.]	574.74	
7.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	574.74	C Computer
00153593	10032016	17171892		574.74	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	574.74	C Computer
			Total Check:	1,149.48	
0800141858	09/01/16	108227	TJM PROMOS, INC		
00153594	18338	17172220	QUOTE # 212432 AS PER QUOTE TO JACKI	286.00	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	286.00	C Computer
			Total Check:	286.00	
0800141859	09/01/16	93531	UNITED PARCEL SERVICE		
00153596	0000E59295356	17172468	Weekly service	125.00	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	125.00	C Computer
00153596	0000E59295356	17172468	Sherry McHenry Zayo for IT	11.12	
7.10.600.28.2840.0533.000.0000.0			POSTAGE	11.12	C Computer
00153595	0000E59295356	17172262	RETURN SHIPMENT TO ADI FOR DEFECTIVE	9.71	
7.10.710.26.2610.0533.000.0000.0			POSTAGE	9.71	C Computer
			Total Check:	145.83	
0800141860	09/01/16	103250	VERIZON WIRELESS		
00153535	9770902417		AUG-SEPT 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	
0800141861	09/01/16	88573	WALMART COMMUNITY/GEMB		
00153597	07664	17172541	latch boxes, velcro, dawn dish soap,	168.52	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	168.52	C Computer
			Total Check:	168.52	
0800141862	09/01/16	102024	WHYTRY INC		
00153598	23691	17172543		400.00	
7.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	400.00	C Computer
00153598	23691	17172543		3,000.00	
7.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	3,000.00	C Computer
00153598	23691	17172543	TRAINING AND PRESENTATION 10/6/2016	100.00	

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						
0800141862	09/01/16	102024	WHYTRY INC			
00153598	23691	17172543	TRAINING AND PRESENTATION 10/6/2016	100.00		
7.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	100.00	C	Computer
Total Check:				3,500.00		
0800141863	09/01/16	81566	WIPFLI LLP			
00153599	08012016	17172458	Annual Renewal for MY WIPFLI Membersh	995.00		
7.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	995.00	C	Computer
Total Check:				995.00		
0800141864	09/01/16	107921	Y-NOT CONSTRUCTION			
00153600	1666	17172549	HS - REPAIRS TO WASH OUT AREA (SAND,	2,680.00		
7.18.300.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,680.00	C	Computer
Total Check:				2,680.00		
0800141865	09/07/16	85766	AIR FILTER SOLUTIONS, INC			
00153604	110213-1	17172580	DW - EXACT 3 PLY PANEL SERIES 635, 3	3,142.64		
7.13.710.26.2610.0410.000.0000.0			FILTERS	3,142.64	C	Computer
Total Check:				3,142.64		
0800141866	09/07/16	91450	DELL MARKETING LP			
00153605	XJXCJ4NC1	16166088	Dell Chromebook 11 per quote 1008408	78.80		
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	78.80	C	Computer
00153605	XJXCJ4NC1	16166088	Google Chrome Management Console Lice	2,087.52		
7.10.600.28.2840.0735.000.0000.1			NON-CAP EQUIP - DONATIONS	2,087.52	C	Computer
00153605	XJXCJ4NC1	16166088	Dell Mobile Computing Cart unmanaged	3,763.90		
7.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	3,763.90	C	Computer
00153605	XJXCJ4NC1	16166088	Dell Mobile Computing Cart Upgrade Ki	317.88		
7.17.101.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	317.88	C	Computer
Total Check:				6,248.10		
0800141867	09/07/16	1861	GREAT COPIER SERVICE			
00153606	054765	17172637	Monthly Billing	181.44		
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	181.44	C	Computer
Total Check:				181.44		
0800141868	09/07/16	88573	WALMART COMMUNITY/GEMB			
00153607	04542	17172650	BASIL	76.67		
7.23.103.14.1940.0610.000.0000.0			SUPPLIES	76.67	C	Computer
Total Check:				76.67		
0800141869	09/08/16	1022	AMSTERDAM PRINTING			
00153640	5291385	17172605	custom academic calendars	251.47		
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	251.47	C	Computer
Total Check:				251.47		
0800141870	09/08/16	1173	BEYOND TECHNOLOGY			
00153641	243148	17172553	inkjet HP Q1338A	126.37		
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	126.37	C	Computer
Total Check:				126.37		
0800141871	09/08/16	107999	BIG JOHNSON CONSTRUCTION			
00153612	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		

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					
0800141872	09/08/16	3683	BLOEDORN LUMBER		
00153642	3175442	17172609	BAK - 1/4 QUICK LINK	7.16	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.16	C Computer
			Total Check:	7.16	
0800141873	09/08/16	6755	BUCHANAN CONSTRUCTION		
00153613	1985	17172581	REINSTALL/MEND FENCE - GREEN ACRES	1,630.00	
7.18.103.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,630.00	C Computer
00153614	1984	17172581	REINSTALL/MEND FENCE - GREEN ACRES	1,096.13	
7.18.103.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,096.13	C Computer
			Total Check:	2,726.13	
0800141874	09/08/16	1150	BUSINESS MART		
00153644	219391	17172555	Name plates	16.50	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.50	C Computer
00153643	219352	17172555	Name plates	115.50	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	115.50	C Computer
			Total Check:	132.00	
0800141875	09/08/16	8846	CCS PRESENTATION SYSTEMS		
00153615	29088	17171783	SMART SWM1-NB-SITE (101-499) Notebook	3,762.00	
7.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,762.00	C Computer
			Total Check:	3,762.00	
0800141876	09/08/16	107468	CENTURYLINK		
00153609	08252016		PIONEER	110.70	
7.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.70	C Computer
00153609	08252016		COLUMBINE	107.62	
7.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.62	C Computer
00153609	08252016		GREEN ACRES	107.62	
7.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.62	C Computer
00153609	08252016		BAKER	128.62	
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	128.62	C Computer
00153609	08252016		MIDDLE SCHOOL	128.62	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	128.62	C Computer
00153609	08252016		HIGH SCHOOL	62.80	
7.10.300.26.2620.0531.000.0000.0			TELEPHONE	62.80	C Computer
00153609	08252016		LINCOLN HS	96.38	
7.10.302.26.2620.0531.000.0000.0			TELEPHONE	96.38	C Computer
00153609	08252016		TRANSPORTATION	48.61	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.61	C Computer
			Total Check:	790.97	
0800141877	09/08/16	1243	CHARLES D. JONES CO. INC.		
00153646	1243975-00	17172612	PIO - ROUND CAPACITOR	33.46	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	33.46	C Computer
			Total Check:	33.46	
0800141878	09/08/16	98932	CHARTER COMMUNICATIONS		
00153610	08262016	NEW MS	NEW MS - 09/06/16-10/05/16 VOICE	411.90	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	411.90	C Computer
			Total Check:	411.90	

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					
0800141879	09/08/16	9142	CDHS,BIU, AND RECORDS & REPORTS		
00153645	105862	17172613	CDHS BACKGROUND CHECK	252.00	
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	252.00	C Computer
			Total Check:	252.00	
0800141880	09/08/16	105236	CONVERGE DAY TREATMENT		
00153616	08312016	17172583	EXCESS COST TUITION RATE FOR D.G.; K	1,420.38	
7.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,420.38	C Computer
			Total Check:	1,420.38	
0800141881	09/08/16	97187	D&L CONCRETE CONSTRUCTION		
00153617	09062016	16166912	HEADSTART PLAYGROUND REMOVAL & INSTAI	5,500.00	
7.22.971.11.0010.0730.000.8600.0			CAPITAL EQUIPMENT	5,500.00	C Computer
			Total Check:	5,500.00	
0800141882	09/08/16	91493	DISCOUNT SCHOOL SUPPLY		
00153619	W26294820102	17172439	PlayColor® Tempera Sticks - Set of 24	107.29	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	107.29	C Computer
00153618	W26294650101	17172438	Natural Craft Stick Classroom Pack -	90.56	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	90.56	C Computer
00153618	W26294650101	17172438	Gallon Pump	171.98	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	171.98	C Computer
			Total Check:	369.83	
0800141883	09/08/16	1722	FORT MORGAN TIMES		
00153647	5677326	17172617	ADVERTISING FOR CUST/GROUNDS/TA 8/12,	105.63	
7.10.600.28.2830.0540.000.0000.0			ADVERTISING	105.63	C Computer
			Total Check:	105.63	
0800141884	09/08/16	91844	ACCO BRANDS USA LLC		
00153611	2542019	17172032	5/16" BLACK PLASTIC BINDING COMBS	208.74	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	208.74	C Computer
00153639	2541669	17172111	FILM CLEAR PERMALAM 1" CORE 25" X 50(374.16	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	374.16	C Computer
			Total Check:	582.90	
0800141885	09/08/16	2149	GERTGE TECHNOLOGY,LLC		
00153608	1764		AUG '16 MS FAX SERVICE	8.05	
7.10.200.26.2620.0531.000.0000.0			TELEPHONE	8.05	C Computer
00153608	1764		AUG '16 DSC FAX SERVICE	21.56	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	21.56	C Computer
			Total Check:	29.61	
0800141886	09/08/16	1861	GREAT COPIER SERVICE		
00153620	056063	17172590	SPED - L8075100486 COPY BILLING 8/1/1	35.58	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	35.58	C Computer
00153620	056063	17172590	ADMIN - W864LB00920 COPY BILLING 8/1,	128.83	
7.10.600.25.2500.0610.000.0000.0			SUPPLIES	128.83	C Computer
00153648	056040	17172636	monthly copy billing - Lanier/LD255sq	33.52	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	33.52	C Computer
			Total Check:	197.93	
0800141887	09/08/16	107824	GREATSCOPES		
00153649	1606301	16166901	EXM-150 Series Student Microscope (Mc	12,800.00	

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					
0800141887	09/08/16	107824	GREATSCOPES		
00153649	1606301	16166901	EXM-150 Series Student Microscope (Mc	12,800.00	
7.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	12,800.00	C Computer
00153650	1608231	16166901	EXM-150 Series Student Microscope (Mc	1,356.00	
7.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,356.00	C Computer
			Total Check:	14,156.00	
0800141888	09/08/16	6569	INDEPENDENT STATIONERS		
00153651	SI00174801	17172297	FISKAR BLUNT 5" EACH	499.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.08	C Computer
			Total Check:	499.08	
0800141889	09/08/16	91156	KAPLAN EARLY LEARNING COMPANY		
00153624	0004169921	16166675	Neighborhood Funhouse	1,780.20	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,780.20	C Computer
00153623	0004163680	16166675	Neighborhood Funhouse	1,194.85	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,194.85	C Computer
00153622	0004160569	16166675	Neighborhood Funhouse	6,050.15	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	6,050.15	C Computer
00153621	0004155632	16166675	Neighborhood Funhouse	412.85	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	412.85	C Computer
			Total Check:	9,438.05	
0800141890	09/08/16	5219	LAKESHORE LEARNING MATERIALS		
00153653	4985760816	17172432	Lakeshore Multi Ethnic school doll se	628.97	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	628.97	C Computer
00153653	4985760816	17172432	white doll - girl	497.00	
7.19.973.11.0042.0735.000.3141.1			NON-CAPITAL EQUIP (L/EXP)	497.00	C Computer
00153652	4983720816	17172449	Block Play Home Builder	58.40	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	58.40	C Computer
00153652	4983720816	17172449	Block Play Garages - Set of 4	87.60	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	87.60	C Computer
00153654	4984660816	17172450	Lakeshore Community Garages - Set of	447.29	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	447.29	C Computer
			Total Check:	1,719.26	
0800141891	09/08/16	2433	MORGAN SAND & GRAVEL		
00153625	3713	17172593	HEAD START - GRAVEL	3,017.60	
7.22.971.11.0010.0430.000.8600.0			REPAIRS AND MAINTENANCE	3,017.60	C Computer
			Total Check:	3,017.60	
0800141892	09/08/16	8897	MR. D'S ACE HOME CENTER		
00153630	172797	17172548	BAK - WIRE CONN AQ/OR BG/25, CONN WIF	15.98	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	15.98	C Computer
00153626	172454	17172548	BAK - WIRE CONN AQ/OR BG/25, CONN WIF	13.99	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	13.99	C Computer
00153627	172360	17172548	BAK - WIRE CONN AQ/OR BG/25, CONN WIF	5.96	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.96	C Computer
00153628	172677	17172547	SHOP - TRAILERS - TERM BATTERY UNIV M	21.14	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.14	C Computer
00153629	172624	17172547	SHOP - TRAILERS - TERM BATTERY UNIV M	14.94	

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					
0800141892	09/08/16	8897	MR. D'S ACE HOME CENTER		
00153629	172624	17172547	SHOP - TRAILERS - TERM BATTERY UNIV M	14.94	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.94	C Computer
00153631	172388	17172546	HS - FLOOR SCRUBBER - FASTENERS	3.00	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	3.00	C Computer
00153661	173167	17172573	blade hack CRBN12" 18TCD2, fasteners	10.17	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	10.17	C Computer
00153662	173572	17172573	blade hack CRBN12" 18TCD2, fasteners	16.98	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	16.98	C Computer
00153663	172963	17172521	SHOP - FILTER AIR PLEATS	9.98	
7.13.710.26.2610.0410.000.0000.0			FILTERS	9.98	C Computer
00153664	172411	17172574	GA - MULTI-MIX CONTAINER, INDOOR FOGC	26.54	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	26.54	C Computer
00153665	172118	17172574	GA - MULTI-MIX CONTAINER, INDOOR FOGC	12.27	
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	12.27	C Computer
00153666	172883	17172575	BAK - LIQUID NAILS HVY DTY	2.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
00153667	172561	17172575	BAK - LIQUID NAILS HVY DTY	2.70	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.70	C Computer
00153668	172873	17172575	BAK - LIQUID NAILS HVY DTY	4.53	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.53	C Computer
00153669	172807	17172575	BAK - LIQUID NAILS HVY DTY	8.47	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.47	C Computer
00153670	172776	17172575	BAK - LIQUID NAILS HVY DTY	8.49	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.49	C Computer
00153671	172722	17172575	BAK - LIQUID NAILS HVY DTY	15.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.98	C Computer
00153656	172620	17172575	BAK - LIQUID NAILS HVY DTY	10.28	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.28	C Computer
00153658	172474	17172575	BAK - LIQUID NAILS HVY DTY	26.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.00	C Computer
00153657	172342	17172575	BAK - LIQUID NAILS HVY DTY	26.98	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.98	C Computer
00153659	172461	17172575	BAK - LIQUID NAILS HVY DTY	7.45	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.45	C Computer
00153655	173802	17172641	large hooks	39.96	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	39.96	C Computer
00153660	173673	17172641	large hooks	19.98	
7.10.104.26.2620.0610.000.0000.0			SUPPLIES	19.98	C Computer
Total Check:				324.76	
0800141893	09/08/16	89885	MURDOCHS FARM AND RANCH--REMIT		
00153672	J76676	17172576	SHOP - MIDWEST FASTENER PRODUCTS	4.95	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.95	C Computer
Total Check:				4.95	
0800141894	09/08/16	2350	PARTS SMART CARQUEST		

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					
0800141894	09/08/16	2350	PARTS SMART CARQUEST		
00153676	180478	17172526	HS - VAC SWITCH	4.55	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	4.55	C Computer
00153677	180392	17172526	HS - VAC SWITCH	2.73	
7.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	2.73	C Computer
00153675	180720	17172527	SHOP - ENGINE DEGREASER	9.33	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.33	C Computer
00153674	181315	17172527	SHOP - ENGINE DEGREASER	7.57	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.57	C Computer
00153673	180131	17172527	SHOP - ENGINE DEGREASER	95.92	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.92	C Computer
			Total Check:	120.10	
0800141895	09/08/16	2732	PETTY CASH - MICHELLE HOGAN		
00153678	07292016	17172645	postage	71.40	
7.10.104.11.0010.0533.000.0000.0			POSTAGE	71.40	C Computer
			Total Check:	71.40	
0800141896	09/08/16	92824	PREMIER AGENDAS INC		
00153632	304500071268	17172015	Agenda Books	966.72	
7.22.102.84.2299.0610.000.9211.0			SUPPLIES	966.72	C Computer
			Total Check:	966.72	
0800141897	09/08/16	92911	PRO-ED, INC		
00153633	2564974-1	17171772	TOMA-3 EXAMINER'S MANUAL	289.30	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	289.30	C Computer
00153634	2564974	17171772	TOMA-3 EXAMINER'S MANUAL	1,199.99	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,199.99	C Computer
			Total Check:	1,489.29	
0800141898	09/08/16	2963	REALLY GOOD STUFF		
00153635	5639538	17172016	3-D Lightbulbs/Get to Know your (32 c	748.31	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	748.31	C Computer
			Total Check:	748.31	
0800141899	09/08/16	83100	STAPLES ADVANTAGE		
00153636	3312234612	17172277	1738798 ComFortMate Mechanical Pencil	129.52	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	129.52	C Computer
00153637	3310158504	17172218	SWOMG;OME OPTIMA GRIP ELECTRIC STAPLE	63.19	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.19	C Computer
00153638	3312234611	17172218	SWOMG;OME OPTIMA GRIP ELECTRIC STAPLE	15.39	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.39	C Computer
00153679	3311524459	17172311	EXPO ORIGINAL FINE POINT DRY ERASE M	333.72	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	333.72	C Computer
			Total Check:	541.82	
0800141900	09/08/16	4234	VIAERO WIRELESS		
5493	AUG 2016 SERVIC		HIGH SCHOOL - DECA	58.80	
7.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	58.80	C Computer
5493	AUG 2016 SERVIC		MAINTENANCE	150.35	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	150.35	C Computer
5493	AUG 2016 SERVIC		WAREHOUSE	45.80	

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					
0800141900	09/08/16	4234	VIAERO WIRELESS		
5493	AUG 2016	SERVIC	WAREHOUSE	45.80	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	45.80	C Computer
5493	AUG 2016	SERVIC	TRANSPORTATION	45.80	
7.10.720.27.2700.0531.000.0000.0			TELEPHONE	45.80	C Computer
5493	AUG 2016	SERVIC	GROUNDS	272.10	
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	272.10	C Computer
5493	AUG 2016	SERVIC	FOOD SERVICES	128.92	
7.51.600.31.3100.0531.000.4555.0			TELEPHONE	128.92	C Computer
			Total Check:	701.77	
0800141901	09/15/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00153680	08312016		PIONEER GAS	332.15	
7.10.101.26.2620.0621.000.0000.0			NATURAL GAS	332.15	C Computer
00153680	08312016		PIONEER ELECTRIC	3,238.10	
7.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,238.10	C Computer
00153680	08312016		COLUMBINE GAS	348.72	
7.10.102.26.2620.0621.000.0000.0			NATURAL GAS	348.72	C Computer
00153680	08312016		COLUMBINE ELECTRIC	2,431.97	
7.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,431.97	C Computer
00153680	08312016		GREEN ACRES GAS	51.47	
7.10.103.26.2620.0621.000.0000.0			NATURAL GAS	51.47	C Computer
00153680	08312016		GREEN ACRES ELECTRIC	2,170.85	
7.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,170.85	C Computer
00153680	08312016		SHERMAN GAS	295.74	
7.10.104.26.2620.0621.000.0000.0			NATURAL GAS	295.74	C Computer
00153680	08312016		SHERMAN ELECTRIC	2,382.89	
7.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,382.89	C Computer
00153680	08312016		BAKER GAS	154.13	
7.10.105.26.2620.0621.000.0000.0			NATURAL GAS	154.13	C Computer
00153680	08312016		BAKER ELECTRIC	4,550.97	
7.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,550.97	C Computer
00153680	08312016		MIDDLE SCHOOL GAS	18.19	
7.10.200.26.2620.0621.000.0000.0			NATURAL GAS	18.19	C Computer
00153680	08312016		MIDDLE SCHOOL ELECTRIC	5,041.85	
7.10.200.26.2620.0622.000.0000.0			ELECTRICITY	5,041.85	C Computer
00153680	08312016		HIGH SCHOOL GAS	219.93	
7.10.300.26.2620.0621.000.0000.0			NATURAL GAS	219.93	C Computer
00153680	08312016		HIGH SCHOOL ELECTRIC	12,234.29	
7.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,234.29	C Computer
00153680	08312016		LINCOLN GAS	8.49	
7.10.302.26.2620.0621.000.0000.0			NATURAL GAS	8.49	C Computer
00153680	08312016		LINCOLN ELECTRIC	619.16	
7.10.302.26.2620.0622.000.0000.0			ELECTRICITY	619.16	C Computer
00153680	08312016		DISTRICT TRASH SERVICE	2,081.29	
7.10.711.26.2600.0412.000.0000.0			TRASH	2,081.29	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141901	09/15/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00153680	08312016		DSC-GAS	37.75	
7.10.711.26.2600.0621.000.0000.0			NATURAL GAS	37.75	C Computer
00153680	08312016		DSC-ELECRIC	2,919.17	
7.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,919.17	C Computer
00153680	08312016		TRANSPORTATION GAS	14.47	
7.10.720.27.2700.0621.000.0000.0			NATURAL GAS	14.47	C Computer
00153680	08312016		TRANSPORTATION ELECTRIC	352.74	
7.10.720.27.2700.0622.000.0000.0			ELECTRICITY	352.74	C Computer
00153680	08312016		GROUNDS/MAINT GAS	15.80	
7.10.750.26.2630.0621.000.0000.0			NATURAL GAS	15.80	C Computer
00153680	08312016		GROUNDS/MAIN ELECTRIC	241.98	
7.10.750.26.2630.0622.000.0000.0			ELECTRICITY	241.98	C Computer
00153680	08312016		LEGION FIELD-GAS	15.80	
7.10.976.26.2620.0621.000.0000.0			NATURAL GAS	15.80	C Computer
00153680	08312016		LEGION FIELD- ELECTRIC	69.26	
7.10.976.26.2620.0622.000.0000.0			ELECTRICITY	69.26	C Computer
00153680	08312016		FIELD LIGHTS	797.85	
7.10.976.26.2620.0622.000.0000.0			ELECTRICITY	797.85	C Computer
00153680	08312016		TENNIS COURT LIGHTS	16.07	
7.10.977.26.2620.0622.000.0000.0			ELECTRICITY	16.07	C Computer
00153680	08312016		Pioneer Water	2,823.26	
7.10.101.26.2620.0411.000.0000.0			WATER	2,823.26	C Computer
00153680	08312016		Columbine Water	1,995.10	
7.10.102.26.2620.0411.000.0000.0			WATER	1,995.10	C Computer
00153680	08312016		Green Acres Water	3,874.80	
7.10.103.26.2620.0411.000.0000.0			WATER	3,874.80	C Computer
00153680	08312016		Sherman Water	2,077.84	
7.10.104.26.2620.0411.000.0000.0			WATER	2,077.84	C Computer
00153680	08312016		Baker Water	624.46	
7.10.105.26.2620.0411.000.0000.0			WATER	624.46	C Computer
00153680	08312016		Middle School Water	6,080.00	
7.10.200.26.2620.0411.000.0000.0			WATER	6,080.00	C Computer
00153680	08312016		High School Water	733.94	
7.10.300.26.2620.0411.000.0000.0			WATER	733.94	C Computer
00153680	08312016		Lincoln Water	200.54	
7.10.302.26.2620.0411.000.0000.0			WATER	200.54	C Computer
00153680	08312016		DSC Water	190.58	
7.10.600.26.2620.0411.000.0000.0			WATER	190.58	C Computer
00153680	08312016		Maintenance Water	94.28	
7.10.711.26.2620.0411.000.0000.0			WATER	94.28	C Computer
00153680	08312016		Transportation Water	86.84	
7.10.720.26.2620.0411.000.0000.0			WATER	86.84	C Computer
00153680	08312016		Legion Field Water	1,209.38	
7.10.976.26.2620.0411.000.0000.0			WATER	1,209.38	C Computer

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141901	09/15/16	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00153680	08312016		Pioneer Sewer	1,059.21	
7.10.101.26.2620.0411.000.0000.1			SEWAGE	1,059.21	C Computer
00153680	08312016		Columbine Sewer	444.32	
7.10.102.26.2620.0411.000.0000.1			SEWAGE	444.32	C Computer
00153680	08312016		Green Acres Sewer	414.03	
7.10.103.26.2620.0411.000.0000.1			SEWAGE	414.03	C Computer
00153680	08312016		Sherman Sewer	453.92	
7.10.104.26.2620.0411.000.0000.1			SEWAGE	453.92	C Computer
00153680	08312016		Baker Sewer	393.06	
7.10.105.26.2620.0411.000.0000.1			SEWAGE	393.06	C Computer
00153680	08312016		Middle School Sewer	1,278.21	
7.10.200.26.2620.0411.000.0000.1			SEWAGE	1,278.21	C Computer
00153680	08312016		High School Sewer	472.28	
7.10.300.26.2620.0411.000.0000.1			SEWAGE	472.28	C Computer
00153680	08312016		Lincoln Sewer	121.97	
7.10.302.26.2620.0411.000.0000.1			SEWAGE	121.97	C Computer
00153680	08312016		DSC Sewer	93.32	
7.10.600.26.2620.0411.000.0000.1			SEWAGE	93.32	C Computer
00153680	08312016		Maintenance Sewer	53.66	
7.10.711.26.2620.0411.000.0000.1			SEWAGE	53.66	C Computer
00153680	08312016		Transportation Sewer	56.20	
7.10.720.26.2620.0411.000.0000.1			SEWAGE	56.20	C Computer
00153680	08312016		Legion Field Sewer	81.40	
7.10.976.26.2620.0411.000.0000.1			SEWAGE	81.40	C Computer
Total Check:				65,573.68	
0800141902	09/15/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00153769	P86949	17172715	SHOP - E35 EDGER - V BELT	43.14	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.14	C Computer
00153771	P86770	17172715	SHOP - E35 EDGER - V BELT	53.70	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.70	C Computer
00153770	P87021	17172715	SHOP - E35 EDGER - V BELT	27.96	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.96	C Computer
Total Check:				124.80	
0800141903	09/15/16	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00153772	08312016	17172716	FAS PARTICIPANTS	590.00	
7.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	590.00	C Computer
Total Check:				590.00	
0800141904	09/15/16	97453	AMAZON CREDIT PLAN		
00153686	144668520684	17172181	ENGAGING STUDENTS WITH POVERTY IN MIN	715.60	
7.22.600.12.0070.0610.000.5206.0			SUPPLIES	715.60	C Computer
00153687	260062211935	17172280	Unifix cubes - package of 300 - 10 cc	195.06	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	195.06	C Computer
00153691	295424307826	17172362	Pixar Short Film Collection, Vol. 2	33.95	
7.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	33.95	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					
0800141904	09/15/16	97453	AMAZON CREDIT PLAN		
00153689	161744751269	17172552	Xyron85 refill DL201-100	49.99	
7.26.972.33.3300.0610.000.1901.0			SUPPLIES	49.99	C Computer
00153690	284040747839	17172495	Business Source Deluxe Catalog	57.98	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	57.98	C Computer
00153688	150852287707	17172494	Sassy baby disposable diaper sacks, 2	34.33	
7.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	34.33	C Computer
			Total Check:	1,086.91	
0800141905	09/15/16	4135	RUSSEL E BABCOCK		
00153798	08312016	17172655	FMMS FOOTBALL OFFICIAL VS STERLING 8,	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800141906	09/15/16	5607	JOE BAKER		
00153796	08312016	17172656	FMMS FOOTBALL OFFICIAL VS STERLING 8,	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800141907	09/15/16	3683	BLOEDORN LUMBER		
00153773	3164707	17172657	Split Rings for Keys (Erik Christense	17.85	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	17.85	C Computer
			Total Check:	17.85	
0800141908	09/15/16	79383	DARLA BRENNEMANN		
00153795	05102016	17172658	MILEAGE REIMBURSEMENT 05/10/2016	63.76	
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	63.76	C Computer
00153795	05102016	17172658	TUITION CHILD CARE HEALTH CONSILTANT	25.00	
7.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	25.00	C Computer
			Total Check:	88.76	
0800141909	09/15/16	1397	CASH-WA DISTRIBUTING		
00153789	CM1893314	17172725	Credit-charged for wrong product.	-1,163.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-1,163.70	C Computer
00153788	10651487	17172725	Food items,chemicals and paper goods	5,072.11	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	5,072.11	C Computer
00153788	10651487	17172725	Credit-charged for wrong product.	27,225.25	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	27,225.25	C Computer
00153787	CM1926693	17172726	Credit for Scholar Dollar	-18.93	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-18.93	C Computer
00153786	CM1926692	17172726	Credit for Scholar Dollar	-8.81	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-8.81	C Computer
00153774	CM1926689	17172726	Credit for Scholar Dollar	-115.90	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-115.90	C Computer
00153775	CM1926691	17172726	Credit for Scholar Dollar	-4.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-4.70	C Computer
00153776	CM1926690	17172726	Credit for Scholar Dollar	-.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-.10	C Computer
00153777	10669312	17172726	Food and paper goods for all schools	677.40	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	677.40	C Computer
00153777	10669312	17172726	Credit for Scholar Dollar	2,182.95	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141909	09/15/16	1397	CASH-WA DISTRIBUTING		
00153777	10669312	17172726	Credit for Scholar Dollar	2,182.95	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,182.95	C Computer
00153778	10671156	17172727	Food items and paper goods for Sherma	805.16	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	805.16	C Computer
00153779	10675171	17172727	Produce for FMHS	147.10	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	147.10	C Computer
00153779	10675171	17172727	Food items and paper goods for Sherma	1,173.12	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,173.12	C Computer
00153790	10675323	17172727	Produce for FMHS	111.75	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	111.75	C Computer
00153780	10675323	17172727	Food items and paper goods for Sherma	3,323.27	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,323.27	C Computer
00153781	10671158	17172728	Produce for Columbine	540.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	540.60	C Computer
00153782	10671159	17172728	Produce for Columbine	367.27	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	367.27	C Computer
00153783	10671157	17172728	Produce for Columbine	829.63	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	829.63	C Computer
00153784	10671160	17172728	Produce for Columbine	779.02	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	779.02	C Computer
00153785	10671155	17172728	Produce for Columbine	706.93	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	706.93	C Computer
			Total Check:	42,629.42	
0800141910	09/15/16	8031	CDW GOVERNMENT		
00153791	FDS7095	17172729	SEA 600GB Cheetah 3.5 SAS 15K Drives	1,735.35	
7.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,735.35	C Computer
			Total Check:	1,735.35	
0800141911	09/15/16	97985	CHILDPLUS SOFTWARE		
00153792	COFOFOR	17172582	ChildPlus Additional Licenses for 80	1,043.00	
7.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	1,043.00	C Computer
			Total Check:	1,043.00	
0800141912	09/15/16	1737	COLORADO PLAINS MEDICAL CENTER		
00153793	08312016	17172731	PT SERVICES 8/2016	788.20	
7.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES	788.20	C Computer
			Total Check:	788.20	
0800141913	09/15/16	4069	COUNCIL FOR EXCEPTIONAL CHILDREN		
00153794	105857	17172661	MEMBERSHIP DUES FOR LISA MEGEL	65.00	
7.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	65.00	C Computer
			Total Check:	65.00	
0800141914	09/15/16	108367	KJELSE CURTIS		
00153797	07182016	17172662	MILAGE REIMBURSEMENT FOR NURSE ORIENT	365.59	
7.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	365.59	C Computer
			Total Check:	365.59	
0800141915	09/15/16	91450	DELL MARKETING LP		
00153799	xklj89p56	16166551	OptiPlex 2040SFF Per Quote 1023110737	1,440.44	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141915	09/15/16	91450	DELL MARKETING LP		
00153799	xklj89p56	16166551	OptiPlex 2040SFF Per Quote 1023110735	1,440.44	
7.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,440.44	C Computer
			Total Check:	1,440.44	
0800141916	09/15/16	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00153800	373068	17172663	Repair Unit 7 Tire	69.95	
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	69.95	C Computer
			Total Check:	69.95	
0800141917	09/15/16	7448	TERESA A. EDWARDS		
00153815	08302016	17172664	FMMS VOLLEYBALL OFFICIAL VS WIGGINS	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	
0800141918	09/15/16	106909	TAUNTON DIRECT/FINE HOMEBUILDING		
00153849	09092016	17172665	One Year Renewal Subscription	37.95	
7.10.200.11.1000.0643.000.0000.0			PERIODICALS	37.95	C Computer
			Total Check:	37.95	
0800141919	09/15/16	108383	TAUNTON DIRECT/ FINE WOOD WORKING		
00153848	09092016	17172666	Full Year Subscription	21.95	
7.10.200.11.1000.0643.000.0000.0			PERIODICALS	21.95	C Computer
			Total Check:	21.95	
0800141920	09/15/16	7002	WEX BANK		
00153684	46690679	17172776	Fuel for August	3,763.83	
7.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	3,763.83	C Computer
			Total Check:	3,763.83	
0800141921	09/15/16	1711	FLESHER HINTON MUSIC CO.		
00153802	60196	17172348	Strings, Books, Reeds, etc. - Supplies	76.24	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	76.24	C Computer
00153801	59486	17172348	Strings, Books, Reeds, etc. - Supplies	147.82	
7.23.200.14.1950.0610.000.0000.0			SUPPLIES	147.82	C Computer
			Total Check:	224.06	
0800141922	09/15/16	1860	GENERAL FUND - PRINTING		
00153692	105547	17172460	4th Grade - Intermediate Directions,	10.80	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.80	C Computer
00153727	105593	17172428	Sight Word Packets	105.00	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	105.00	C Computer
00153694	105535	17172365	Drops in a bucket - Level A - 60 Ori	17.77	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.77	C Computer
00153695	105710	17172562	Character Ed Helps Us to Be Our Best	127.68	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	127.68	C Computer
00153696	105538	17172384	Emergency Response Protocol Classroom	29.99	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.99	C Computer
00153697	105753	17172618	postcards	2.45	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.45	C Computer
00153698	105708	17172561	Parent letter from Phys. Ed. teacher	7.02	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.02	C Computer
00153699	105818	17172589	HS ALP CONFERENCE NOTE	3.20	

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					
0800141922	09/15/16	1860	GENERAL FUND - PRINTING		
00153699	105818	17172589	HS ALP CONFERENCE NOTE	3.20	
7.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	3.20	C Computer
00153700	105366	17172201	Summer Feeding Program Punch Cards	5.50	
7.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	5.50	C Computer
00153701	105782	17172619	BRAG TAGS-COPY PAPER	8.70	
7.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.70	C Computer
00153702	105787	17172622	Additional Emergency manuals	14.77	
7.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	14.77	C Computer
00153703	105843	17172623	EMERGENCY GUIDELINES FOR SCHOOLS BOOKI	61.64	
7.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	61.64	C Computer
00153704	105536	17172366	Shourd - Rhying Words - 3l orig. pgs	21.65	
7.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.65	C Computer
00153705	104767	17171740	ENVELOPES WITH PRINTED RETURN ADDRES	49.50	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	49.50	C Computer
00153706	105477	17172481	Plan Books	36.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.00	C Computer
00153707	105479	17172482	Read Well Initial Placement tests	6.23	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.23	C Computer
00153708	105483	17172483	Baker handbooks (spanish)	39.91	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.91	C Computer
00153709	105525	17172484	CORE Phonics Survey (student)	6.50	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.50	C Computer
00153710	105585	17172413	Emergency Response Procedures Manual	9.31	
7.10.302.24.2410.0854.000.0000.0			PRINTING TRANSFERS	9.31	C Computer
00153711	105601	17172560	emergency response procedures manual	34.49	
7.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.49	C Computer
00153712	105605	17172440	Emergency Response Protocol Classroom	5.06	
7.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	5.06	C Computer
00153712	105605	17172440	Emergency Response Protocol Red/Greer	7.91	
7.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS	7.91	C Computer
00153713	104803	17172040	Returning Student Registration Form I	198.40	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	198.40	C Computer
00153714	104802	17172039	New Student Registration - English/Sp	67.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	67.50	C Computer
00153715	104801	17172038	FMMS 6th, 7th & 8th School Supply Lis	21.00	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	21.00	C Computer
00153716	104800	17172037	FMMS Returning Student Registration I	3.30	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.30	C Computer
00153717	104798	17172036	New Student Registration - English/Sc	8.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.50	C Computer
00153718	105619	17172668	Letter to Parents/Students	5.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	5.50	C Computer
00153719	105621	17172669	Vocabulary Word Map	8.13	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.13	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					
0800141922	09/15/16	1860	GENERAL FUND - PRINTING		
00153720	105630	17172670	Band/Orchestra Letters	6.84	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.84	C Computer
00153721	105768	17172674	Columbine/3rd Grade - Engage NY Math	224.58	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	224.58	C Computer
00153722	105769	17172675	Green Acres/Gormish - Engage NY Math	132.60	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	132.60	C Computer
00153723	105770	17172676	Pioneer/4th Grade - Engage NY Math 4.	172.96	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	172.96	C Computer
00153724	105771	17172677	Curriculum - DIBELS Assessment Manual	298.14	
7.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	298.14	C Computer
00153725	105706	17172506	My self-portrait journal	245.51	
7.19.973.11.0042.0854.000.3141.1			PRINTING TRANSFERS	245.51	C Computer
00153726	105665	17172503	Common Core Galore	429.87	
7.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	429.87	C Computer
00153693	105542	17172369	Student Leadership Parent Letter (Eng	28.22	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	28.22	C Computer
			Total Check:	2,462.13	
0800141923	09/15/16	1859	GENERAL FUND - TRANSPORTATION		
00153728	08192016	17172370	Small Vehicle to form Youma 8-19-2016	61.00	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	C Computer
00153754	08182016	17171988	Vehicle Request - Suburban - Northric	16.00	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	16.00	C Computer
00153730	08232016	17171989	Vehicle Request - Suburban - Yuma/Inc	89.50	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	89.50	C Computer
00153731	08242016	17171989	Vehicle Request - Suburban - Yuma/Inc	71.50	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C Computer
00153732	08222016	17171989	Vehicle Request - Suburban - Yuma/Inc	62.00	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	62.00	C Computer
00153733	08302016	17171990	Vehicle Request - Suburban - Brush Bu	9.50	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	9.50	C Computer
00153734	08292016	17172141	Vehicle Request - Suburban - Yuma Inc	63.00	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	63.00	C Computer
00153735	09082016	17172142	Vehicle Request - Suburban - Longmont	81.00	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	81.00	C Computer
00153735	09082016	17172142	Vehicle Request - Suburban - Longmont	93.00	
7.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	93.00	C Computer
00153736	08262016	17172145	Vehicle Request - Large Bus - ColoSp	305.55	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	305.55	C Computer
00153737	08302016	17172146	Vehicle Request - Large Bus - Erie -	264.06	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	264.06	C Computer
00153738	09012016	17172226	BUS #1 MILAGE TO/FROM WINDSOR	219.00	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	219.00	C Computer
00153738	09012016	17172226	BUS #1 MILAGE TO/FROM WINDSOR	211.05	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	211.05	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					
0800141923	09/15/16	1859	GENERAL FUND - TRANSPORTATION		
00153739	08302016	17172231	BUS MILAGE TO/FROM FMMS TO LEGION	39.00	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	39.00	C Computer
00153740	09062016	17172232	BUS MILAGE TO/FROM FMMS TO LEGION	44.25	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	44.25	C Computer
00153741	09072016	17172233	BUS MILAGE TO/FROM LEGION FIELD	35.25	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	35.25	C Computer
00153742	09012016	17172235	BUS DRIVER MILAGE TO/FROM STERLING	181.77	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	181.77	C Computer
00153743	09132016	17172236	BUS MILAGE TO FROM WELDONA	34.02	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	34.02	C Computer
00153743	09132016	17172236	BUS MILAGE TO FROM WELDONA	24.75	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	24.75	C Computer
00153744	08252016	17172242	BUS MILAGE TO/FROM MILIKEN	206.88	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	206.88	C Computer
00153745	09102016	17172243	MILAGE TO/FROM LYONS	291.87	
7.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	291.87	C Computer
00153746	09102016	17172386	Vehicle Request - Two (2) Buses and (100.50	
7.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	100.50	C Computer
00153747	09092016	17172386	Vehicle Request - Bus - DROP @ Legior	86.25	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	86.25	C Computer
00153747	09092016	17172386	Vehicle Request - Bus - DROP @ Legior	92.37	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	92.37	C Computer
00153748	09082016	17172386	Vehicle Request - Bus - DROP @ Legior	15.63	
7.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	15.63	C Computer
00153749	08302016	17172389	Vehicle Request - Suburban - Erie - 7	74.50	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	74.50	C Computer
00153750	08312016	17172389	Vehicle Request - small vehicle - FMC	6.00	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	6.00	C Computer
00153751	09082016	17172390	Vehicle Request - small vehicle - FM	68.50	
7.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	68.50	C Computer
00153752	09062016	17172390	Vehicle Request - suburban - Frederic	3.00	
7.10.600.19.1848.0851.000.0000.0			BUS GARAGE TRANSFERS	3.00	C Computer
00153753	09032016	17172626	Vehicle Request - Small bus - Brush -	10.50	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	10.50	C Computer
00153753	09032016	17172626	Vehicle Request - Small bus - Brush -	10.50	
7.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	10.50	C Computer
00153729	09072016	17172627	Vehicle Request - Small Bus - Skyline	246.75	
7.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	246.75	C Computer
			Total Check:	3,118.45	
0800141924	09/15/16	1866	GENERAL FUND - WAREHOUSE		
00153755	105320	17172392	Pens	39.55	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	39.55	C Computer
00153768	105656	17172508	20# white paper	23.40	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.40	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800141924	09/15/16	1866	GENERAL FUND - WAREHOUSE				
00153757	105668	17172509	White Paper	36.50			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	36.50	C	Computer	
00153757	105668	17172509		57.10			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	57.10	C	Computer	
00153758	104824	17172052	Correction Fluid - Multi Purpose, Dry	40.77			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.77	C	Computer	
00153759	105034	17171931	elmers glue,laser labels,crayons,cray	73.28			
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.28	C	Computer	
00153760	105357	17172200	Supplies for Projects; baggies, batte	144.69			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	144.69	C	Computer	
00153761	105365	17172291		235.00			
7.10.302.11.0060.0533.000.0000.0			POSTAGE	235.00	C	Computer	
00153761	105365	17172291	Clips, Wipes, sanitizer, Envelopes w,	307.55			
7.10.302.11.0060.0610.000.0000.0			SUPPLIES	307.55	C	Computer	
00153762	105462	17172324	INDEX CARDS, UNRULED, 3X5 BLUE	74.02			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.02	C	Computer	
00153763	105478	17172331	DRY ERASE MARKER, ORIGINAL, BLACK, F1	14.65			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	14.65	C	Computer	
00153764	105429	17172393	White Paper 20# 100 reams	234.00			
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	234.00	C	Computer	
00153765	105459	17172321	STAPLES, STANDARD	74.80			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.80	C	Computer	
00153766	105464	17172326	DRY ERASE MARKER, ORIGINAL, ASST, CH1	75.02			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	75.02	C	Computer	
00153767	105474	17172328	FILE FOLDERS, COLORED, VIOLET, 1/3 CT	74.61			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.61	C	Computer	
00153756	105504	17172353	Black Chisel Low Odor Dry Erase Marke	7.06			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	7.06	C	Computer	
Total Check:				1,512.00			
0800141925	09/15/16	1861	GREAT COPIER SERVICE				
00153803	056045	17172742	GESTETNER/DSM651 Monthly Copy Count	44.50			
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	44.50	C	Computer	
00153803	056045	17172742	LANIER/LD040 Monthly Copy Count	69.59			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	69.59	C	Computer	
00153804	055558	17172465	Gestetner 7502 - s.n.J4336000119 - 7,	6.32			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	6.32	C	Computer	
Total Check:				120.41			
0800141926	09/15/16	85630	HAJOCA CORPORATION-REMIT				
00153805	s011122766.001	17172694	PIO - WAST CONN X 1-1/4 SJ, MAINLINE	10.74			
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	10.74	C	Computer	
Total Check:				10.74			
0800141927	09/15/16	5993	HILL PETROLEUM				
00153806	0578000-in	17172743	SHOP - DYED DIESEL	664.12			
7.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	664.12	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141927	09/15/16	5993 HILL PETROLEUM			
00153807	0574472-in	17172695 WH - PROPANE	19.77		
7.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	19.77	C	Computer
Total Check:			683.89		
0800141928	09/15/16	9115 IDA-RMB			
00153808	1769955-9583877	17172744 Registration for Amy Beltran, Heidi C	840.00		
7.22.104.22.2210.0581.000.3203.0		TRAVEL	840.00	C	Computer
Total Check:			840.00		
0800141929	09/15/16	100854 INTERSTATE BATTERY OF THE ROCKIES			
00153809	1906999005562	17172696 DW - FIRE PANELS - 12V 18AH SLA NB	81.00		
7.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	81.00	C	Computer
Total Check:			81.00		
0800141930	09/15/16	4213 JOHNSTONE SUPPLY			
00153810	6608682	17172697 COL - HVAC - MOTOR REF UB 3.3 FRM	144.80		
7.13.710.26.2610.0413.000.0000.0		A/C REPAIR	144.80	C	Computer
Total Check:			144.80		
0800141931	09/15/16	5565 K&S DISTRIBUTING INC			
00153812	2710	17172745 WH - LAUNDRY-PWD-HURACAN 40, C-WYPALI	820.08		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	820.08	C	Computer
00153811	2734	17172745 WH - LAUNDRY-PWD-HURACAN 40, C-WYPALI	228.42		
7.10.711.26.2600.0610.000.0000.0		SUPPLIES	228.42	C	Computer
Total Check:			1,048.50		
0800141932	09/15/16	96391 LEARNING RESOURCES, INC.			
00153813	2621432	17172004 New sprouts grill it	21.99		
7.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	21.99	C	Computer
00153814	2595355	17172004 New sprouts grill it	111.96		
7.19.973.11.0042.0610.000.3141.1		SUPPLIES (L/EXP)	111.96	C	Computer
Total Check:			133.95		
0800141933	09/15/16	8897 MR. D'S ACE HOME CENTER			
00153816	173771	17172698 Heavy Duty Power Cord	17.99		
7.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	17.99	C	Computer
00153817	173973	17172698 Heavy Duty Power Cord	148.98		
7.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	148.98	C	Computer
Total Check:			166.97		
0800141934	09/15/16	89885 MURDOCHS FARM AND RANCH--REMIT			
00153818	J77516	17172699 HS - KIOVAC - 40 DEGREE X 4.5 QUICK R	9.99		
7.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	9.99	C	Computer
00153819	J81151	17172700 MS - PAINTED ELEC FENCE POST, BLK ZII	83.93		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	83.93	C	Computer
00153820	J79834	17172700 MS - PAINTED ELEC FENCE POST, BLK ZII	126.47		
7.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	126.47	C	Computer
Total Check:			220.39		
0800141935	09/15/16	2574 NEWCO, INC.			
00153821	218712-00	17172701 BAK - ECO FLOUR LA 20585	173.40		
7.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	173.40	C	Computer
Total Check:			173.40		

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					
0800141936	09/15/16	92698	OFFICE DEPOT-REMIT		
00153822	856445791001	17172305	AVERY LASER RETURN ADDRESS LABELS 200	499.11	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.11	C Computer
			Total Check:	499.11	
0800141937	09/15/16	92719	ORIENTAL TRADING CO ACCT #474206		
00153824	679254880-02	17172466	288 Pc. Gigantic Pencil (no personal)	41.97	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.97	C Computer
00153823	679254880-01	17172466	288 Pc. Gigantic Pencil (no personal)	68.98	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	68.98	C Computer
			Total Check:	110.95	
0800141938	09/15/16	2350	PARTS SMART CARQUEST		
00153825	182328	17172748	SHOP - GREASE-RED TACKY	56.90	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.90	C Computer
00153826	182604	17172748	SHOP - GREASE-RED TACKY	9.30	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.30	C Computer
			Total Check:	66.20	
0800141939	09/15/16	2909	PEPSI-COLA BOTTLING CO.		
00153827	26360554	17172750	Pepsi Product for Concessions	589.00	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	589.00	C Computer
			Total Check:	589.00	
0800141940	09/15/16	5622	PETTY CASH - RHONDA MCMULLAN		
00153830	07112016	17172702	Postcard stamps for registration remi	71.40	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	71.40	C Computer
00153829	07122016	17172702	Postcard stamps for registration remi	3.40	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	3.40	C Computer
00153828	07202016	17172702	Postcard stamps for registration remi	47.00	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	47.00	C Computer
00153831	08222016	17172702	Postcard stamps for registration remi	12.45	
7.10.101.24.2410.0533.000.0000.0			POSTAGE	12.45	C Computer
			Total Check:	134.25	
0800141941	09/15/16	8417	PINNACOL ASSURANCE		
00153832	18209055	17172751	WORKMAN'S COMP INSURANCE POLICY #413	22,262.00	
7.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	22,262.00	C Computer
			Total Check:	22,262.00	
0800141942	09/15/16	5571	POPULAR WOODWORKING		
00153833	09092016	17172703	Two Year Subscription	20.00	
7.10.200.11.1000.0643.000.0000.0			PERIODICALS	20.00	C Computer
			Total Check:	20.00	
0800141943	09/15/16	2850	PRO SPORTS		
00153835	13070	17172356	MOUTH PIECES	244.85	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	244.85	C Computer
00153834	13071	17172356	MOUTH PIECES	659.80	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	659.80	C Computer
			Total Check:	904.65	
0800141944	09/15/16	2956	QUILL CORPORATION		
00153838	8288346	17172308	ZIPLOC 1 GALLON 250 COUNT	47.88	

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					
0800141944	09/15/16	2956	QUILL CORPORATION		
00153838	8288346	17172308	ZIPLOC 1 GALLON 250 COUNT	47.88	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.88	C Computer
00153836	8246010	17172308	ZIPLOC 1 GALLON 250 COUNT	452.02	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	452.02	C Computer
00153837	8952584	17172491	36" Round Multi Purpose Table - Cher	197.99	
7.10.600.22.2230.0735.000.0000.0			NON-CAPITAL EQUIPMENT	197.99	C Computer
			Total Check:	697.89	
0800141945	09/15/16	3040	RUHL DISTRIBUTING		
00153839	41372	17172753	Product for Concession Stand (Sports)	728.07	
7.23.200.14.1899.0610.000.0000.0			SUPPLIES	728.07	C Computer
			Total Check:	728.07	
0800141946	09/15/16	1785	SCHOLASTIC INC		
00153841	M5828852	17172754	Let's find out student magazine	1,443.75	
7.23.104.14.1910.0610.000.0000.0			SUPPLIES	1,443.75	C Computer
			Total Check:	1,443.75	
0800141947	09/15/16	1785	SCHOLASTIC INC		
00153842	M5819901	17172647	Choices Magazine Subscription	346.12	
7.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	346.12	C Computer
			Total Check:	346.12	
0800141948	09/15/16	3175	SCHOOL SPECIALTY		
00153843	308102595904	17172310	GLITTER GREEN 4 OZ EACH	497.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	497.08	C Computer
00153681	308102584452	17172427	yellow headphones - model 2800-YL	78.93	
7.10.104.24.2410.0610.000.0000.1			SUPPLIES/DONATIONS	78.93	C Computer
00153681	308102584452	17172427	6 position listening center (Califone	201.49	
7.10.104.24.2410.0735.000.0000.1			NON-CAPITAL EQUIPMENT/DONATIONS	201.49	C Computer
			Total Check:	777.50	
0800141949	09/15/16	93129	SCRIPPS NATIONAL SPELLING BEE		
00153844	SK32-267362	17172595	BAKER CENTRAL SCHOOL	297.50	
7.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	297.50	C Computer
			Total Check:	297.50	
0800141950	09/15/16	103403	SLIM'S SANITATION		
00153845	009973	17172707	BAK - GREASE TRAP	429.00	
7.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	429.00	C Computer
			Total Check:	429.00	
0800141951	09/15/16	106631	SOLIANT HEALTH		
00153846	8156342	17172756	PSYCH SERVICES FOR BRENNAN PROCTOR	2,472.75	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,472.75	C Computer
			Total Check:	2,472.75	
0800141952	09/15/16	3245	STANDARD GLASS COMPANY		
00153847	84945	17172708	SHER - HEAD START ENTRY DOORS - KAWNE	136.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	136.00	C Computer
			Total Check:	136.00	
0800141953	09/15/16	1431	THYSSENKRUPP ELEVATOR CORP		
00153851	3002740345	17172758	MS - (OLD) ELEVATOR MAINTENANCE	350.45	

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					
0800141953	09/15/16	1431	THYSSENKRUPP ELEVATOR CORP		
00153851	3002740345	17172758	MS - (OLD) ELEVATOR MAINTENANCE	350.45	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	350.45	C Computer
00153850	3002735311	17172758	MS - (OLD) ELEVATOR MAINTENANCE	364.83	
7.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	364.83	C Computer
			Total Check:	715.28	
0800141954	09/15/16	92045	RAY CAMPBELL UHRICK		
00153840	08302016	17172709	FMMS FOOTBALL OFFICIAL VS STERLING 8,	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800141955	09/15/16	3523	UNIQUE EMBROIDERY & ENGRAVING		
00153852	50114	17172710	SHOP - UNIFORM EMBROIDERY (5)	37.50	
7.10.710.26.2600.0615.000.0000.0			UNIFORMS	37.50	C Computer
			Total Check:	37.50	
0800141956	09/15/16	3772	VERITIV		
00153853	9706274316	17172649	65 AB GAMMA GREEN	361.95	
7.10.760.25.2540.0610.000.0000.0			SUPPLIES	361.95	C Computer
			Total Check:	361.95	
0800141957	09/15/16	107751	VITAL LINK TRAINING CENTER, LLC		
00153854	000042	17172759	HEALTHCARE PROVIDER BLS CARDS	996.00	
7.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	996.00	C Computer
			Total Check:	996.00	
0800141958	09/15/16	88573	WALMART COMMUNITY/GEMB		
00153856	01202	17172762	Muffins, Rolls, Fruit Tray, Cheese Tr	27.62	
7.19.973.11.0042.0630.000.3141.0			FOOD & MILK	27.62	C Computer
00153856	01202	17172762		43.20	
7.22.971.22.2213.0630.000.8600.0			FOOD & MILK	43.20	C Computer
00153857	01205	17172761	40" TV	278.00	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	278.00	C Computer
00153855	02060	17172711	SHOP - BATTERIES, ZIP LOCS, NAPKINS	25.75	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	25.75	C Computer
00153683	09245	17172457	Picture Frames, Velcrow, Fishing Line	165.64	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	165.64	C Computer
00153682	09248	17172455	Bissell Spot Cleaners	196.00	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	196.00	C Computer
			Total Check:	736.21	
0800141959	09/15/16	88846	WAXIE SANITARY SUPPLY		
00153858	76157318	17172764	WH - SPARTAN ISHINE, BUG OFF II DUAL	3,196.01	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,196.01	C Computer
			Total Check:	3,196.01	
0800141960	09/15/16	8712	WOODCRAFT MAGAZINE		
00153859	09092016	17172712	1 year subscription (6 issues)	14.97	
7.10.200.11.1000.0643.000.0000.0			PERIODICALS	14.97	C Computer
			Total Check:	14.97	
0800141961	09/15/16	3714	WOODSMITH		
00153860	09092016	17172713	Two year Subscription	45.00	

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							
0800141961	09/15/16	3714	WOODSMITH				
00153860	09092016	17172713	Two year Subscription	45.00			
7.10.200.11.1000.0643.000.0000.0			PERIODICALS	45.00	C	Computer	
			Total Check:	45.00			
0800141962	09/16/16	108057	ZAYO GROUP, LLC				
00153685	09012016		09/01/2016-09/30/2016 600MB INTERNET	2,957.76			
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,957.76	C	Computer	
			Total Check:	2,957.76			
0800141963	09/22/16	23	AFLAC				
00153862	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	96.52			
7.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00153862	22-SEP-16		SEPTEMBER 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			
0800141964	09/22/16	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00153863	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1,919.88			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,919.88	C	Computer	
00153863	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	325.52			
7.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	325.52	C	Computer	
00153863	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	474.58			
7.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	474.58	C	Computer	
00153863	22-SEP-16		SEPTEMBER 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:	2,824.40			
0800141965	09/22/16	100374	BEST HEALTH PLAN				
00153861	10/1/16		S. KOCER	762.93			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	762.93	C	Computer	
00153861	10/1/16		S. SCHREINER	624.46			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	624.46	C	Computer	
00153861	10/1/16		GUERRERO, ANGELICA	-1.26			
7.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	-1.26	C	Computer	
00153861	10/1/16		GUERRERO, ANGLEICA	-1.64			
7.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	-1.64	C	Computer	
00153861	10/1/16		RAMOS, MARIA	-22.35			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C	Computer	
00153861	10/1/16		RAMOS, MARIA	-592.02			
7.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	-592.02	C	Computer	
00153861	10/1/16		RAMOS, MARIA	-5.33			
7.10.102.11.0591.0253.401.3140.0			VISION BENEFITS	-5.33	C	Computer	
00153861	10/1/16		RAMOS, MARIA	-17.01			
7.10.102.11.0591.0254.401.3140.0			DENTAL BENEFITS	-17.01	C	Computer	
00153861	10/1/16		RODRIGUEZ, RUBY	-95.67			
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-95.67	C	Computer	
00153861	10/1/16		RODRIGUEZ, RUBY	-654.52			
7.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	-654.52	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141965	09/22/16	100374	BEST HEALTH PLAN		
00153861	10/1/16		RODRIGUEZ, RUBY	-5.33	
7.10.600.12.2410.0253.506.3130.0			VISION BENEFITS	-5.33	C Computer
00153861	10/1/16		RODRIGUEZ, RUBY	-17.01	
7.10.600.12.2410.0254.506.3130.0			DENTAL BENEFITS	-17.01	C Computer
00153861	10/1/16		SMITH, BRENDA	-22.35	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C Computer
00153861	10/1/16		SMITH, BRENDA	-592.02	
7.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	-592.02	C Computer
00153861	10/1/16		SMITH, BRENDA	-5.33	
7.51.105.31.3100.0253.607.4555.0			VISION BENEFITS	-5.33	C Computer
00153861	10/1/16		SMITH, BRENDA	-17.01	
7.51.105.31.3100.0254.607.4555.0			DENTAL BENEFITS	-17.01	C Computer
00153861	10/1/16		NARVAEZ-RAMIREZ, ANA	100.64	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	100.64	C Computer
00153861	10/1/16		NARVAEZ-RAMIREZ, ANA	654.52	
7.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	654.52	C Computer
00153861	10/1/16		NARVAEZ-RAMIREZ, ANA	5.33	
7.10.300.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00153861	10/1/16		NARVAEZ-RAMIREZ, ANA	17.01	
7.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	9,491.68	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,491.68	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	168,693.46	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	168,693.46	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	9,842.79	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	9,842.79	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	19,917.33	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	19,917.33	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	673.96	
7.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	673.96	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	7,903.73	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,903.73	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1,078.45	
7.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	1,078.45	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	61.13	
7.19.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	61.13	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	2.90	
7.26.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	2.90	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	54.37	
7.51.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	54.37	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	142.95	
7.22.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE	142.95	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	9,953.47	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	9,953.47	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800141965	09/22/16	100374	BEST HEALTH PLAN		
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	5,743.50	
7.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,743.50	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	3,401.81	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,401.81	C Computer
00153864	22-SEP-16		SEPTEMBER 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
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	921.40	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	921.40	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	122.11	
7.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	122.11	C Computer
00153864	22-SEP-16		SEPTEMBER 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
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	549.88	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	549.88	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	10.15	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.15	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	96.22	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	96.22	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	17.01	
7.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	17.01	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	69.29	
7.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	69.29	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1.35	
7.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.35	C Computer
00153864	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	3.98	
7.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.98	C Computer
Total Check:				239,280.45	
0800141966	09/22/16	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00153865	22-SEP-16		SEPTEMBER 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	
0800141967	09/22/16	11	CLEARING ACCT PERA		
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	642.04	
7.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	642.04	C Computer
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	41.01	
7.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	41.01	C Computer
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	17.15	
7.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	17.15	C Computer
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	75.22	
7.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	75.22	C Computer
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	112.10	
7.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	112.10	C Computer
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	11.48	
7.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	11.48	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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800141967	09/22/16	11	CLEARING ACCT PERA			
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	2,834.34		
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,834.34	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	105.58		
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	105.58	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	80.96		
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	80.96	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	6,784.71		
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,784.71	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	252.73		
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	252.73	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	193.80		
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	193.80	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	216,989.30		
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	216,989.30	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	5,999.89		
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,999.89	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1,668.08		
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,668.08	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	5,832.72		
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,832.72	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	20,488.21		
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	20,488.21	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	90,648.36		
7.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90,648.36	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	2,506.48		
7.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,506.48	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	696.84		
7.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	696.84	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	2,436.64		
7.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,436.64	C Computer	
00153866	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	8,559.07		
7.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,559.07	C Computer	
Total Check:				366,976.71		
0800141968	09/22/16	80	CLEARING ACCT PERA 401K			
00153867	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	12,560.01		
7.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	12,560.01	C Computer	
00153867	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	410.03		
7.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	410.03	C Computer	
00153867	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	820.16		
7.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	820.16	C Computer	
Total Check:				13,790.20		
0800141969	09/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	17,768.92		
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,768.92	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					
0800141969	09/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	411.01	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	411.01	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	28.72	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	28.72	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	388.35	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	388.35	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1,931.00	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,931.00	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	18,399.18	
7.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,399.18	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	284.75	
7.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	284.75	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	187.23	
7.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	187.23	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	235.90	
7.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	235.90	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	1,077.94	
7.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,077.94	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	46,754.40	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	46,754.40	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	965.49	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	965.49	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	57.46	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	57.46	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	923.50	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	923.50	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	4,854.76	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,854.76	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	56,008.83	
7.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	56,008.83	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	732.57	
7.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	732.57	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	478.50	
7.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	478.50	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	613.89	
7.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	613.89	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	2,911.73	
7.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,911.73	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	16,651.95	
7.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	16,651.95	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	416.10	
7.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	416.10	C Computer
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS	126.31	
7.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	126.31	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	Account No / Description	Acct Amt.
Bank No 08					
0800141969	09/22/16	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		460.79
			7.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		460.79
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,566.03
			7.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,566.03
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		16,651.95
			7.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		16,651.95
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		416.10
			7.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		416.10
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		126.31
			7.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		126.31
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		460.79
			7.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		460.79
00153868	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,566.03
			7.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,566.03
			Total Check:		193,456.49
0800141970	09/22/16	46	FAMILY SUPPORT REGISTRY		
00153870	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		516.00
			7.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS		516.00
			Total Check:		516.00
0800141971	09/22/16	43	FARMERS NEW WORLD		
00153871	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		53.75
			7.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD		53.75
			Total Check:		53.75
0800141972	09/22/16	31	CREDIT UNION		
00153869	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		56,127.98
			7.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		56,127.98
00153869	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,454.76
			7.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,454.76
00153869	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		327.62
			7.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		327.62
00153869	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,845.20
			7.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,845.20
00153869	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		3,802.44
			7.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		3,802.44
			Total Check:		63,558.00
0800141973	09/22/16	1841	GENERAL FUND		
00153878	09-22-2016		TRANSFER FROM CPP		24,306.17
			7.19.000.00.0000.5200.000.0000.0 TRANSFERS		24,306.17
00153878	09-22-2016		TRANSFER FROM FEDERAL FUND		82,914.66
			7.22.000.00.0000.5200.000.0000.0 TRANSFERS		82,914.66
00153878	09-22-2016		TRANSFER FROM DAYCARE		6,801.99
			7.26.000.00.0000.5200.000.0000.0 TRANSFERS		6,801.99
00153878	09-22-2016		TRANSFER FROM LUNCH FUND		24,596.64
			7.51.000.00.0000.5200.000.0000.0 TRANSFERS		24,596.64

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								
0800141973	09/22/16	1841	GENERAL FUND					
				Total Check:	138,619.46			
0800141974	09/22/16	19	MISCELLANEOUS/SCHOOL DIST RE-3					
00153872	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,584.48			
7.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		1,584.48	C	Computer	
00153872	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		381.91			
7.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		381.91	C	Computer	
00153872	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		64.78			
7.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		64.78	C	Computer	
00153872	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		79.00			
7.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		79.00	C	Computer	
00153872	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		676.54			
7.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		676.54	C	Computer	
				Total Check:	2,786.71			
0800141975	09/22/16	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00153873	22-SEP-16		SEPTEMBER 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			
0800141976	09/22/16	103330	P. SCOTT LOWERY, P.C.					
00153874	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		109.64			
7.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		109.64	C	Computer	
00153874	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		324.25			
7.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		324.25	C	Computer	
				Total Check:	433.89			
0800141977	09/22/16	2810	PAYROLL FUND					
00153879	09-22-2016		SEPTEMBER 2016 NET PAYROLL		965,930.60			
7.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		965,930.60	C	Computer	
				Total Check:	965,930.60			
0800141978	09/22/16	20	S.D. RE 3 CAFETERIA PLAN					
00153875	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1,276.43			
7.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,276.43	C	Computer	
00153875	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		6.89			
7.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		6.89	C	Computer	
				Total Check:	1,283.32			
0800141979	09/22/16	34	UNITED WAY OF MORGAN COUNTY					
00153876	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		358.01			
7.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		358.01	C	Computer	
00153876	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		1.01			
7.26.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		1.01	C	Computer	
00153876	22-SEP-16		SEPTEMBER 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			
0800141980	09/22/16	55	WAKEFIELD & ASSOCIATES					
00153877	22-SEP-16		SEPTEMBER 2016 PAYROLL REMITS		384.35			
7.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		384.35	C	Computer	
				Total Check:	384.35			

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							
0800141981	09/22/16	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00153919	P87657	17172801	SHOP - JD5055E - GRADE 5 CARRIAG QUBI	39.69			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.69	C	Computer	
			Total Check:	39.69			
0800141982	09/22/16	3671	ACTION PUBLISHING INC				
00153920	112173	17172652	Three line Whaley Grade - 3 - Twelve	60.21			
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	60.21	C	Computer	
			Total Check:	60.21			
0800141983	09/22/16	96913	APPERSON				
00153921	INV021075	17172606	Scantron Sheets - 100 Q A-E, W T-F, S	584.60			
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	584.60	C	Computer	
			Total Check:	584.60			
0800141984	09/22/16	87602	Audio Enhancement				
00153922	INV97622	17172607	Replacement power cord for AERC-07 Te	74.00			
7.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	74.00	C	Computer	
			Total Check:	74.00			
0800141985	09/22/16	1184	B & B HOME APPLIANCE				
00153923	79020	17172802	MS - 6' STAINLESS WATER LINES	55.96			
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.96	C	Computer	
			Total Check:	55.96			
0800141986	09/22/16	1173	BEYOND TECHNOLOGY				
00153924	243572	17172768	HP Laserjet Magenta	371.75			
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	371.75	C	Computer	
00153925	243461	17172470	HP Printer Cartridge HP 92 Black	63.76			
7.10.300.11.0600.0610.000.0000.0			SUPPLIES	63.76	C	Computer	
			Total Check:	435.51			
0800141987	09/22/16	3683	BLOEDORN LUMBER				
00153926	3206032	17172721	Wheelbarrow	105.98			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	105.98	C	Computer	
			Total Check:	105.98			
0800141988	09/22/16	7713	BOUND TO STAY BOUND BOOKS INC				
00153927	939066	17172459	Assorted Books - (10) - Diary of a wi	174.90			
7.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	174.90	C	Computer	
			Total Check:	174.90			
0800141989	09/22/16	6755	BUCHANAN CONSTRUCTION				
00154123	1972	17172997	BAK - PLAYGROUND - CHAINLINK FENCING,	9,708.80			
7.41.105.42.4200.0712.000.0507.0			LAND IMPROVEMENTS - PLAYGROUND	9,708.80	C	Computer	
			Total Check:	9,708.80			
0800141990	09/22/16	1206	CANFIELD DRILLING CO.				
00153928	000601020000	17172803	DW - PVC TEE, BUSHINGS, COUPLERS	48.45			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.45	C	Computer	
			Total Check:	48.45			
0800141991	09/22/16	1397	CASH-WA DISTRIBUTING				
00153930	10675745	17172771	Chemicals,paper goods and food items	277.64			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	277.64	C	Computer	
00153929	10675210	17172771	Food items for Sherman	264.96			

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						
0800141991	09/22/16	1397	CASH-WA DISTRIBUTING			
00153929	10675210	17172771	Food items for Sherman	264.96		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	264.96	C	Computer
00153929	10675210	17172771	Chemicals,paper goods and food items	938.03		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	938.03	C	Computer
00153934	10690167	17172771	Food items for Sherman	454.46		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	454.46	C	Computer
00153934	10690167	17172771	Chemicals,paper goods and food items	6,823.63		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,823.63	C	Computer
00153931	10659470	17172772	Food items and paper goods for all sc	141.75		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	141.75	C	Computer
00153931	10659470	17172772	Motomop	1,692.96		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,692.96	C	Computer
00153935	10659732	17172772	Food items and paper goods for all sc	1,082.70		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,082.70	C	Computer
00153932	10659733	17172772	Motomop	187.15		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	187.15	C	Computer
00153933	10661034	17172772	Food items and paper goods for all sc	21.90		
	7.51.600.31.3100.0610.000.4555.0		SUPPLIES	21.90	C	Computer
00153933	10661034	17172772	Motomop	341.02		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	341.02	C	Computer
Total Check:				12,226.20		
0800141992	09/22/16	1226	CENTRAL AUTO PARTS			
00153967	127129	17172730	Respirator	15.29		
	7.10.300.13.0100.0610.000.3120.0		SUPPLIES	15.29	C	Computer
00153966	127100	17172859	Air Filter for Bus 58	51.00		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	51.00	C	Computer
00153965	124953	17172859	Air Filter for Bus 58	80.40		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	80.40	C	Computer
00153964	124689	17172859	Air Filter for Bus 58	89.98		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	89.98	C	Computer
00153963	125560	17172859	Air Filter for Bus 58	21.53		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	21.53	C	Computer
00153962	118903	17172859	Air Filter for Bus 58	5.40		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	5.40	C	Computer
00153961	120924	17172859	Air Filter for Bus 58	59.40		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	59.40	C	Computer
00153960	121124	17172859	Air Filter for Bus 58	16.20		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	16.20	C	Computer
00153959	116712	17172859	Air Filter for Bus 58	-292.08		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-292.08	C	Computer
00153958	120866	17172859	Air Filter for Bus 58	1,159.45		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1,159.45	C	Computer
00153957	119608	17172859	Air Filter for Bus 58	41.11		
	7.13.720.27.2700.0431.000.0000.0		BUS REPAIR	41.11	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							
0800141992	09/22/16	1226	CENTRAL AUTO PARTS				
00153956	125970	17172859	Air Filter for Bus 58	43.85			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	43.85	C	Computer	
00153955	127693	17172774	Hog Ring for seats	1.55			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	1.55	C	Computer	
00153954	126759	17172774	Hog Ring for seats	34.43			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.43	C	Computer	
00153953	119265	17172774	Hog Ring for seats	14.94			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.94	C	Computer	
00153952	124559	17172774	Hog Ring for seats	9.98			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00153951	125812	17172774	Hog Ring for seats	15.89			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.89	C	Computer	
00153950	122143	17172774	Hog Ring for seats	37.07			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	37.07	C	Computer	
00153949	125971	17172774	Hog Ring for seats	18.87			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.87	C	Computer	
00153948	124679	17172775	Air Filter Housing for unit 7	119.00			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	119.00	C	Computer	
00153947	125463	17172775	Air Filter Housing for unit 7	8.46			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.46	C	Computer	
00153936	124603	17172775	Air Filter Housing for unit 7	16.22			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.22	C	Computer	
00153937	120528	17172775	Air Filter Housing for unit 7	27.99			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	27.99	C	Computer	
00153968	120773	17172775	Air Filter Housing for unit 7	21.71			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	21.71	C	Computer	
00153938	119587	17172775	Air Filter Housing for unit 7	75.17			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	75.17	C	Computer	
00153939	119669	17172775	Air Filter Housing for unit 7	27.99			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	27.99	C	Computer	
00153940	126599	17172775	Air Filter Housing for unit 7	12.44			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.44	C	Computer	
00153941	124611	17172775	Air Filter Housing for unit 7	142.52			
7.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	142.52	C	Computer	
00153942	124879	17172773	SHOP - JD 1200A SAND MASTER	25.68			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.68	C	Computer	
00153943	126136	17172773	SHOP - JD 1200A SAND MASTER	22.99			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.99	C	Computer	
00153944	124967	17172773	SHOP - JD 1200A SAND MASTER	19.95			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.95	C	Computer	
00153945	125557	17172773	SHOP - JD 1200A SAND MASTER	41.90			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.90	C	Computer	
00153946	123234	17172773	SHOP - JD 1200A SAND MASTER	143.64			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	143.64	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							
0800141992	09/22/16	1226	CENTRAL AUTO PARTS				
			Total Check:	2,129.92			
0800141993	09/22/16	107468	CENTURYLINK				
00154121	09072016		SHERMAN	121.95			
7.10.104.26.2620.0531.000.0000.0			TELEPHONE	121.95	C	Computer	
00154121	09072016		BAKER	110.70			
7.10.105.26.2620.0531.000.0000.0			TELEPHONE	110.70	C	Computer	
00154121	09072016		DISTRICT SUPPORT	56.99			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.99	C	Computer	
00154121	09072016		GROUNDS	53.64			
7.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.64	C	Computer	
			Total Check:	343.28			
0800141994	09/22/16	1634	COLO BUREAU OF INVESTIGATION				
00153970	A170200112	17172860	FINGERPRINTS BACKGROUND CHECKS	197.50			
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	197.50	C	Computer	
00153969	A170200311	17172860	FINGERPRINTS BACKGROUND CHECKS	592.50			
7.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	592.50	C	Computer	
			Total Check:	790.00			
0800141995	09/22/16	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00153971	1305	17172805	University of Denver Counselor Works	80.00			
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	80.00	C	Computer	
00153972	1337	17172805	University of Denver Counselor Works	30.00			
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	30.00	C	Computer	
			Total Check:	110.00			
0800141996	09/22/16	91287	CSCA TREASURER, ROXANNE KANIA				
00153974	11102016	17172806	Colorado School Counselors Associatic	80.00			
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	80.00	C	Computer	
00153974	11102016	17172806		200.00			
7.10.105.21.2120.0581.000.0000.0			TRAVEL - IN STATE	200.00	C	Computer	
			Total Check:	280.00			
0800141997	09/22/16	84646	CRISIS PREVENTION INSTITUTE INC				
00153973	CUSI0089383	17172498	NONVIOLENT CRISIS INTERVENTION BLUE C	317.80			
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	317.80	C	Computer	
			Total Check:	317.80			
0800141998	09/22/16	6985	EARTHGRAINS BAKING CO'S INC				
00153975	85398715262	17172808	Bread-FMHS	58.05			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.05	C	Computer	
00153994	85398715267	17172808	Bread-FMHS	54.00			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.00	C	Computer	
00153993	85398715270	17172808	Bread-FMHS	110.70			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.70	C	Computer	
00153992	85398715271	17172808	Bread-FMHS	13.50			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13.50	C	Computer	
00153991	85398715268	17172808	Bread-FMHS	56.70			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	56.70	C	Computer	
00153990	85398715266	17172808	Bread-FMHS	39.15			

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					
0800141998	09/22/16	6985	EARTHGRAINS BAKING CO'S INC		
00153990	85398715266	17172808	Bread-FMHS	39.15	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	39.15	C Computer
00153989	85398715265	17172808	Bread-FMHS	48.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.60	C Computer
00153988	85398715311	17172808	Bread-FMHS	110.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.70	C Computer
00153987	85398715087	17172861	Bread-FMHS	149.85	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.85	C Computer
00153986	85398715094	17172861	Bread-FMHS	145.80	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.80	C Computer
00153985	85398715089	17172861	Bread-FMHS	175.50	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.50	C Computer
00153984	85398715090	17172861	Bread-FMHS	153.90	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	153.90	C Computer
00153983	85398715098	17172861	Bread-FMHS	117.45	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.45	C Computer
00153982	85398715093	17172861	Bread-FMHS	110.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.70	C Computer
00153981	85398715091	17172861	Bread-FMHS	170.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.10	C Computer
00153980	85398715312	17172809	Bread-Columbine	41.85	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.85	C Computer
00153979	85398715307	17172809	Bread-Columbine	71.55	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	71.55	C Computer
00153978	85398715309	17172809	Bread-Columbine	56.70	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	56.70	C Computer
00153977	85398715306	17172809	Bread-Columbine	62.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	62.10	C Computer
00153976	85398715304	17172809	Bread-Columbine	8.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8.10	C Computer
Total Check:				1,755.00	
0800141999	09/22/16	8733	ED HELPER		
00153995	2016-2017	17172862	ED HELPER YEARLY SUBSCRIPTION FOR DI?	39.98	
7.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	39.98	C Computer
Total Check:				39.98	
0800142000	09/22/16	1526	EDWARDS RIGHT PRICE MARKET		
00153996	0006	17172810	Salad Mix-Baker	5.82	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.82	C Computer
00153997	0031	17172810	Salad Mix-Baker	28.99	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	28.99	C Computer
00153998	0112	17172810	Salad Mix-Baker	41.88	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.88	C Computer
00153999	0002	17172810	Salad Mix-Baker	6.86	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6.86	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					
0800142000	09/22/16	1526	EDWARDS RIGHT PRICE MARKET		
00154000	0026	17172810	Salad Mix-Baker	5.84	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.84	C Computer
			Total Check:	89.39	
0800142001	09/22/16	97098	EXPRESSTOLL		
00154001	2024640693	17172811	LICENSE #'S 762SQP-	34.90	
7.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	34.90	C Computer
			Total Check:	34.90	
0800142002	09/22/16	84197	FOLLETT SCHOOL SOLUTIONS		
00154002	2026304A	17172501	Mathematics Business and Personal Fir	826.32	
7.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	826.32	C Computer
			Total Check:	826.32	
0800142003	09/22/16	1860	GENERAL FUND - PRINTING		
00153882	105786	17172621	OT CARDS FOR NICHOLE STONE AND ROCHEI	5.25	
7.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	5.25	C Computer
00153883	105689	17172672	One Inch Scale	62.50	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	62.50	C Computer
00153884	105570	17172812	Emergency Response Protocol classroom	23.72	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.72	C Computer
00153888	15600	17172813	Dibels Benchmark books 4th grade	52.29	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	52.29	C Computer
00153886	105602	17172814	School Counselor Pamphlet	63.00	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	63.00	C Computer
00153887	105682	17172815	Social Studies student activity packe	27.50	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.50	C Computer
00153885	105693	17172816	Unit A magazine	10.70	
7.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.70	C Computer
			Total Check:	244.96	
0800142004	09/22/16	1866	GENERAL FUND - WAREHOUSE		
00153889	105680	17172837	Pencil Sharpener, Electric, X acto sc	35.00	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	35.00	C Computer
00153918	104975	17171911	Paper, Construction 12 X 18", Black	409.63	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	409.63	C Computer
00153891	105027	17171925	crayons,glue sticks,crayola markers,s	75.29	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.29	C Computer
00153892	105028	17171926	art tissue,crayons,crayola markers,g	74.38	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.38	C Computer
00153893	104821	17172050	Erasers, Pencil Cap, School Smart, G	39.94	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.94	C Computer
00153894	105119	17172114	Warehouse order for James Wilson to i	186.88	
7.10.300.11.0600.0610.000.0000.0			SUPPLIES	186.88	C Computer
00153894	105119	17172114	Warehouse order for Lance Hochanadel	543.81	
7.10.300.11.1500.0610.000.0000.0			SUPPLIES	543.81	C Computer
00153895	105463	17172325	DRY ERASE MARKER, ORIGINAL, ASST, CH	74.81	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.81	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					
0800142004	09/22/16	1866	GENERAL FUND - WAREHOUSE		
00153896	105475	17172329	CHART TABLETS, 24X16 EASEL, UNRULED	74.99	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.99	C Computer
00153897	105476	17172330	CHART TABLETS, 24X32 EASEL, 1" RULED	74.71	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.71	C Computer
00153898	105486	17172334	DRY ERASE MARKER, LOW ODOR, ASST, FIN	222.17	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	222.17	C Computer
00153899	105529	17172372	Rubber Bands #19 - 3 1/2 X 1/8"	30.81	
7.10.101.22.2222.0610.000.0000.0			SUPPLIES	30.81	C Computer
00153900	105616	17172461	dry erase markers, kleenex tissue, pc	87.01	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	87.01	C Computer
00153901	105647	17172464	File Folders, Hanging Letter, 1/5 Cut	20.73	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	20.73	C Computer
00153902	104976	17171994	Paper 20#, White 8 1/2 X 11"	372.32	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	372.32	C Computer
00153902	104976	17171994	Paper 20# White, 8 1/2 X 14"	139.78	
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	139.78	C Computer
00153903	105313	17172148	Supplies for Dept. (Form attached) to	116.80	
7.10.300.13.0300.0610.000.3120.0			SUPPLIES	116.80	C Computer
00153904	105396	17172254	ENVELOPES, MANILA, CLASP, 6 X 9 100/E	25.89	
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	25.89	C Computer
00153905	105457	17172320	TISSUE, FACIAL, KLEENEX BRAND	51.07	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	51.07	C Computer
00153906	105460	17172322	DRY ERASE MARKER, LOW ODOR, BLACK, CF	74.97	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.97	C Computer
00153907	105461	17172323	TAPE, DOUBLE SIDED SCOTCH. 1" CORE, 1	72.42	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	72.42	C Computer
00153908	105481	17172332	CLOROX DISENFECTING WIPES, FRESH SCEN	7.99	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	7.99	C Computer
00153909	105465	17172327	CLAY, MODELING-4 STICKS, YELLOW	74.33	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.33	C Computer
00153910	105484	17172333	CORRECTION TAPE, DRYLINE, GRIP	67.12	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	67.12	C Computer
00153911	105527	17172371	Laminating Film, Clear 1" Core, 25" W	184.00	
7.10.101.11.0010.0610.000.0000.0			SUPPLIES	184.00	C Computer
00153912	105573	17172430	AA Duracell batteries, laser labels,	47.07	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	47.07	C Computer
00153913	105707	17172567	electric pencil sharpener	25.11	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.11	C Computer
00153914	105745	17172570	BATTERIES, DURACELL, ALKALINE PLUS,AA	24.97	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.97	C Computer
00153915	105023	17171995	art tissue,ziploc baggies,batteries,l	1,756.40	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,756.40	C Computer
00153916	105448	17172293	Chisel Asst. Dry Erase Marker (Low Oc	753.67	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	753.67	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					
0800142004	09/22/16	1866	GENERAL FUND - WAREHOUSE		
00153917	105449	17172294	1" Notebook Rings, Purell Pump Bottle	348.72	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	348.72	C Computer
00153890	105646	17172463	Sentence Strips, White 3" X 24"	52.19	
7.10.101.24.2410.0610.000.0000.0			SUPPLIES	52.19	C Computer
			Total Check:	6,144.98	
0800142005	09/22/16	85367	GENERAL FUND PRINTING--SUPPLIES		
00153880	105683	17172846	Gamma Green AB 8 1/2 x 11	11.60	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.60	C Computer
			Total Check:	11.60	
0800142006	09/22/16	1861	GREAT COPIER SERVICE		
00154004	055557	17172885	Monthly Billing July	22.20	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	22.20	C Computer
00154005	056234	17172886	MONTHLY BILLING AUG	84.29	
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	84.29	C Computer
00154003	056124	17172848	Kyocera 5500i in workroom 8/1/2016-8,	29.64	
7.10.105.11.0010.0610.000.0000.0			SUPPLIES	29.64	C Computer
00154006	056046	17172849	SHOP - MAINT - 7/31/16 TO 8/31/16 COPIER	10.50	
7.10.750.26.2630.0610.000.0000.0			SUPPLIES	10.50	C Computer
			Total Check:	146.63	
0800142007	09/22/16	6569	INDEPENDENT STATIONERS		
00154007	SI00175855	17172515	X ACTO SCHOOL PRO ELCTETRIC PENCILS SHARPENERS	499.44	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.44	C Computer
			Total Check:	499.44	
0800142008	09/22/16	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY		
00154008	1516484	17172850	DW - HINGES W/BALL BEARINGS	99.00	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.00	C Computer
			Total Check:	99.00	
0800142009	09/22/16	4213	JOHNSTONE SUPPLY		
00154009	668525	17172887	DSC - RTU-9/HVAC - CR34K6E-PFV-8" CONDENSATE PANS	624.45	
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	624.45	C Computer
			Total Check:	624.45	
0800142010	09/22/16	5565	K&S DISTRIBUTING INC		
00154010	2756	17172888	WH - UTILITY REFUSE DOLLY, 44 GAL ROULING	1,165.27	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,165.27	C Computer
			Total Check:	1,165.27	
0800142011	09/22/16	91156	KAPLAN EARLY LEARNING COMPANY		
00154013	0004202745	17172431	Dark Blue Standard Cots	718.40	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	718.40	C Computer
00154011	0004202744	17172443	Magna-Tiles@ 100-Piece Clear Colors & Numbers	300.53	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	300.53	C Computer
00154011	0004202744	17172443	Firefighter Outfit	450.85	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	450.85	C Computer
00154012	0004202812	17172444	Big Book Easel/Storage Unit	873.82	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	873.82	C Computer
			Total Check:	2,343.60	

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							
0800142012	09/22/16	92250	L.L. JOHNSON DISTRIBUTING CO				
00154014	5180946-00	17172890	DW - RAINBIRD SPRNKLRS & PARTS	2,548.22			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,548.22	C	Computer	
Total Check:				2,548.22			
0800142013	09/22/16	5243	MEADOW GOLD DAIRIES				
00154016	10401786	17172640	Milk for Summer Day Camp-August	50.54			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	50.54	C	Computer	
00154065	10401835	17172640	Milk for Summer Day Camp-August	37.58			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	37.58	C	Computer	
00154018	10401891	17172640	Milk for Summer Day Camp-August	63.50			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	63.50	C	Computer	
00154019	10401958	17172640	Milk for Summer Day Camp-August	38.02			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	38.02	C	Computer	
00154020	10402016	17172640	Milk for Summer Day Camp-August	50.54			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	50.54	C	Computer	
00154021	10402081	17172640	Milk for Summer Day Camp-August	38.02			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	38.02	C	Computer	
00154022	10402141	17172640	Milk for Summer Day Camp-August	25.06			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	25.06	C	Computer	
00154023	10402208	17172640	Milk for Summer Day Camp-August	38.02			
7.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	38.02	C	Computer	
00154024	10400594	17172892	Milk-Columbine	118.22			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	118.22	C	Computer	
00154025	10400661	17172892	Milk-Columbine	198.20			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.20	C	Computer	
00154026	10402168	17172892	Milk-Columbine	204.43			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.43	C	Computer	
00154027	10402239	17172892	Milk-Columbine	155.52			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	155.52	C	Computer	
00154028	10402304	17172892	Milk-Columbine	371.52			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	371.52	C	Computer	
00154029	10400214	17172892	Milk-Columbine	187.11			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.11	C	Computer	
00154030	10400592	17172892	Milk-Columbine	332.59			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	332.59	C	Computer	
00154031	10400659	17172892	Milk-Columbine	202.32			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	202.32	C	Computer	
00154032	10402174	17172789	Milk- G.A.	255.07			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	255.07	C	Computer	
00154033	10402247	17172789	Milk- G.A.	5.52			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.52	C	Computer	
00154034	10402312	17172789	Milk- G.A.	191.56			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.56	C	Computer	
00154035	10400222	17172789	Milk- G.A.	106.46			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.46	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						
0800142013	09/22/16	5243	MEADOW GOLD DAIRIES			
00154036	10402172	17172789	Milk- G.A.	216.96		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	216.96	C	Computer
00154037	10402245	17172789	Milk- G.A.	114.14		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	114.14	C	Computer
00154038	10402314	17172789	Milk- G.A.	239.67		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	239.67	C	Computer
00154039	10400226	17172789	Milk- G.A.	171.99		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	171.99	C	Computer
00154040	10400596	17172792	Milk-FMHS	199.34		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.34	C	Computer
00154041	10400665	17172792	Milk-FMHS	186.91		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.91	C	Computer
00154042	10402243	17172792	Milk-FMHS	50.98		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.98	C	Computer
00154043	10400608	17172792	Milk-FMHS	39.51		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	39.51	C	Computer
00154044	10400705	17172792	Milk-FMHS	23.46		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	23.46	C	Computer
00154045	10400798	17172792	Milk-FMHS	26.77		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	26.77	C	Computer
00154046	10402166	17172792	Milk-FMHS	127.10		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	127.10	C	Computer
00154047	10402241	17172792	Milk-FMHS	178.08		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	178.08	C	Computer
00154048	10402306	17172792	Milk-FMHS	191.38		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	191.38	C	Computer
00154049	10400216	17172792	Milk-FMHS	119.47		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	119.47	C	Computer
00154050	10400606	17172791	Milk-Pioneer	200.31		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	200.31	C	Computer
00154051	10400673	17172791	Milk-Pioneer	186.43		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.43	C	Computer
00154052	10400224	17172791	Milk-Pioneer	210.24		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	210.24	C	Computer
00154053	10400600	17172791	Milk-Pioneer	250.89		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	250.89	C	Computer
00154054	10400669	17172791	Milk-Pioneer	186.34		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.34	C	Computer
00154055	10402206	17172791	Milk-Pioneer	216.62		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	216.62	C	Computer
00154056	10402310	17172791	Milk-Pioneer	205.63		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.63	C	Computer
00154057	10400220	17172791	Milk-Pioneer	119.47		
	7.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	119.47	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142013	09/22/16	5243	MEADOW GOLD DAIRIES		
00154058	10400598	17172790	Milk-G.A.	184.90	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.90	C Computer
00154059	10400667	17172790	Milk-G.A.	212.83	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.83	C Computer
00154060	10400604	17172790	Milk-G.A.	146.45	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	146.45	C Computer
00154061	10400671	17172790	Milk-G.A.	213.51	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	213.51	C Computer
00154062	10402170	17172790	Milk-G.A.	215.23	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	215.23	C Computer
00154063	10402249	17172790	Milk-G.A.	280.80	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	280.80	C Computer
00154064	10402316	17172790	Milk-G.A.	166.32	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	166.32	C Computer
00154017	10400228	17172790	Milk-G.A.	171.99	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	171.99	C Computer
			Total Check:	7,723.52	
0800142014	09/22/16	2433	MORGAN SAND & GRAVEL		
00154124	3714	17173036	BAK - PLAYGROUND - WASHED ROCK	1,249.20	
7.41.105.42.4200.0712.000.0507.0			LAND IMPROVEMENTS - PLAYGROUND	1,249.20	C Computer
			Total Check:	1,249.20	
0800142015	09/22/16	6893	GLORIA MOSQUEDA		
00154015	08092016	17172851	Translating - Pioneer Registration (2	66.20	
7.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES	66.20	C Computer
			Total Check:	66.20	
0800142016	09/22/16	8897	MR. D'S ACE HOME CENTER		
00154069	173558	17172793	GRDS - LITHIUM BATTERIES 3V	1.50	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.50	C Computer
00154070	173407	17172793	GRDS - LITHIUM BATTERIES 3V	5.96	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.96	C Computer
00154071	173368	17172793	GRDS - LITHIUM BATTERIES 3V	8.58	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.58	C Computer
00154072	173332	17172793	GRDS - LITHIUM BATTERIES 3V	16.99	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.99	C Computer
00154073	173216	17172793	GRDS - LITHIUM BATTERIES 3V	5.49	
7.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.49	C Computer
00154074	173323	17172794	BAK - PLAYGROUND - SPRING SNAP	4.78	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.78	C Computer
00154075	173088	17172794	BAK - PLAYGROUND - SPRING SNAP	2.28	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.28	C Computer
00154076	173118	17172794	BAK - PLAYGROUND - SPRING SNAP	31.97	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.97	C Computer
00154077	173261	17172794	BAK - PLAYGROUND - SPRING SNAP	20.13	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.13	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142016	09/22/16	8897	MR. D'S ACE HOME CENTER		
00154078	173726	17172795	SHOP - DOOR - WIRE ROPE CLIPS	4.76	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.76	C Computer
00154079	173697	17172795	SHOP - DOOR - WIRE ROPE CLIPS	7.48	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.48	C Computer
00154080	173605	17172795	SHOP - DOOR - WIRE ROPE CLIPS	4.99	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00154081	173541	17172795	SHOP - DOOR - WIRE ROPE CLIPS	5.59	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00154082	173447	17172795	SHOP - DOOR - WIRE ROPE CLIPS	1.32	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.32	C Computer
00154066	173455	17172795	SHOP - DOOR - WIRE ROPE CLIPS	23.96	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.96	C Computer
00154067	173061	17172795	SHOP - DOOR - WIRE ROPE CLIPS	5.59	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00154068	174088	17172796	Fasteners	10.49	
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	10.49	C Computer
			Total Check:	161.86	
0800142017	09/22/16	4071	NORTHEAST COLO HEALTH DEPT		
00154083	23173	17172643	HEPATITIS B SHOT JM@HS 3RD SHOT	75.00	
7.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	75.00	C Computer
			Total Check:	75.00	
0800142018	09/22/16	92698	OFFICE DEPOT-REMIT		
00154084	858503495001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	12.54	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	12.54	C Computer
00154085	858503280001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	30.52	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	30.52	C Computer
00154086	858503492001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	53.42	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	53.42	C Computer
00154087	858503493001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	140.15	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	140.15	C Computer
00154088	858503494001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	129.58	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	129.58	C Computer
00154089	858503494002	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	25.08	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C Computer
00154090	859499819001	17172523	PACON 20 X 30 TISSUE FRENCH BLUE 24/	82.56	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	82.56	C Computer
			Total Check:	473.85	
0800142019	09/22/16	2350	PARTS SMART CARQUEST		
00154093	183041	17172747	8" Ceetee Pliers	103.48	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	103.48	C Computer
00154092	183346	17172852	SHOP - JD1565 - BATTERY-SILVER	92.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	92.99	C Computer
00154091	182854	17172644	7/16" Combo Wrench	5.79	
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.79	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					
0800142019	09/22/16	2350	PARTS SMART CARQUEST		
			Total Check:	202.26	
0800142020	09/22/16	2909	PEPSI-COLA BOTTLING CO.		
00154095	30064204	17172894	Beverages for FMHS Ala Carte	821.00	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	821.00	C Computer
00154094	22549505	17172894	Beverages for FMHS Ala Carte	721.21	
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	721.21	C Computer
			Total Check:	1,542.21	
0800142021	09/22/16	5539	PETTY CASH - JULIANE IUNGERICH		
00154097	08082016	17172853	Class incentives for Mrs. Shaffer's c	23.97	
7.10.105.26.2620.0610.000.0000.0			SUPPLIES	23.97	C Computer
00154096	08252016	17172853	Sanding sponge for maintenance	39.43	
7.10.105.12.1700.0610.000.3130.0			SUPPLIES	39.43	C Computer
00154098	08292016	17172853	Student rewards for Karin Gertner	9.93	
7.23.105.14.1910.0610.000.0000.0			SUPPLIES	9.93	C Computer
00154098	08292016	17172853	Student rewards for Karin Gertner	10.00	
7.23.105.14.1910.0610.000.0000.0			SUPPLIES	10.00	C Computer
00154097	08082016	17172853	Supplies for custodians	7.77	
7.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.77	C Computer
			Total Check:	91.10	
0800142022	09/22/16	9184	PIONEER PTO		
00154120	08292016		REFUND DOUBLE PAYMENT FOR TRANSPORTA	583.05	
7.10.000.00.0000.1997.000.0000.0			MISCELLANEOUS TRANSPORTATION REVENUE	583.05	C Computer
			Total Check:	583.05	
0800142023	09/22/16	2956	QUILL CORPORATION		
00154099	9109413	17172705	Eldon Recycled Stackable Side-Loading	15.03	
7.10.200.11.1310.0610.000.0000.0			SUPPLIES	15.03	C Computer
00154100	9079735	17172646	Lorell Desk Pad, Clear 36" x 20", shi	21.14	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	21.14	C Computer
			Total Check:	36.17	
0800142024	09/22/16	3040	RUHL DISTRIBUTING		
00154101	41401	17172452	Food Gloves, Klennex, Bags	139.39	
7.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	139.39	C Computer
00154101	41401	17172452		179.03	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	179.03	C Computer
00154102	41458	17172452		39.00	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	39.00	C Computer
			Total Check:	357.42	
0800142025	09/22/16	3175	SCHOOL SPECIALTY		
00154106	208117188982	17172706	Hammond & Stephens P Block Schedule I	22.91	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	22.91	C Computer
00154105	308102585176	17172309	GLUE ELMERS GALLON	327.55	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	327.55	C Computer
			Total Check:	350.46	
0800142026	09/22/16	77909	SKIPS CARPET SERVICE, INC		
00154107	122636	17172855	Carpet Wrap 3 Platforms	343.75	

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					
0800142026	09/22/16	77909	SKIPS CARPET SERVICE, INC		
00154107	122636	17172855	Carpet Wrap 3 Platforms	343.75	
7.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	343.75	C Computer
			Total Check:	343.75	
0800142027	09/22/16	106631	SOLIANT HEALTH		
00154108	8180137	17172896	BRENNAN PROCTOR PSYCH SERVICES 9/11/16	2,016.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,016.00	C Computer
			Total Check:	2,016.00	
0800142028	09/22/16	108243	SOUTH DAKOTA SCHOOL OF MINES AND		
00154122	2016-2017		SIETSEMA SCOLARSHIP - BAIN, DEREK	2,500.00	
7.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	2,500.00	C Computer
			Total Check:	2,500.00	
0800142029	09/22/16	3245	STANDARD GLASS COMPANY		
00154109	84881	17172856	SHER - S. MODULAR - WEATHER STRIP & J	259.92	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	259.92	C Computer
			Total Check:	259.92	
0800142030	09/22/16	83100	STAPLES ADVANTAGE		
00154110	3312234613	17172537	POST IT NOTES 3 X 3 5 PACK CAPE TOWN	442.53	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	442.53	C Computer
00154111	3312234614	17172537	POST IT NOTES 3 X 3 5 PACK CAPE TOWN	56.70	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	56.70	C Computer
			Total Check:	499.23	
0800142031	09/22/16	104310	TECHSMITH CORPORATION		
00154112	1445053	17172648	ScreenCast Subscription for Rebecca S	49.00	
7.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	49.00	C Computer
			Total Check:	49.00	
0800142032	09/22/16	108103	TEMPE MISSION PALMS		
00154125	2UA68A	17173044	1 HOTEL ROOM - ALIO CONF. 10/3-6/2016	287.37	
7.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	287.37	C Computer
00154125	2UA68A	17173044		287.37	
7.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	287.37	C Computer
			Total Check:	574.74	
0800142033	09/22/16	6805	USI INC		
00154113	0380829901012	17172599	USI Photo Plus™ Pouch Film - Vert. Lu	56.45	
7.19.973.33.3300.0610.000.3141.0			SUPPLIES	56.45	C Computer
00154113	0380829901012	17172599	Color Vinyl Strap w/Pocket Clip - Cle	88.30	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	88.30	C Computer
			Total Check:	144.75	
0800142034	09/22/16	5469	CAMBIUM LEARNING, INC		
00154103	1686590	17172760	Grade 5 Dibels Next Assessment Books	155.41	
7.22.101.11.0010.0613.000.3206.0			STUDENT ASSESSMENT SUPPLIES	155.41	C Computer
00154104	1686546	17172600	READ Well K Magazines Preludes A-C	4,317.50	
7.22.104.11.0010.0641.000.3203.0			TEXTBOOKS	4,317.50	C Computer
			Total Check:	4,472.91	
0800142035	09/22/16	88573	WALMART COMMUNITY/GEMB		
00154115	09250	17172602	Hot Glue Sticks, Netting, Fish, Label	98.75	

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					
0800142035	09/22/16	88573	WALMART COMMUNITY/GEMB		
00154115	09250	17172602	Hot Glue Sticks, Netting, Fish, Label	98.75	
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	98.75	C Computer
00154116	06907	17172454	Headphones & Computer Speakers	17.06	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	17.06	C Computer
00154114	06907	17172454		25.58	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	25.58	C Computer
00153881	09247	17172540	Atomic Clocks	81.85	
7.22.971.33.3300.0610.000.8600.0			SUPPLIES	81.85	C Computer
			Total Check:	223.24	
0800142036	09/22/16	108197	WEST SAFTEY SERVICES, INC		
00154117	149808	17172800	PS/ALI One Time Fee for MCSD - E911	1,500.00	
7.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	1,500.00	C Computer
			Total Check:	1,500.00	
0800142037	09/22/16	93750	XEROX CORPORATION		
00154118	086032791	17172766	4112 COPIER / PRINTER GYA737924 BASE	2,592.80	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,592.80	C Computer
00154119	086032793	17172714	DOCUCOLOR 240 VGW630200 MAINTENANCE S	166.55	
7.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	166.55	C Computer
			Total Check:	2,759.35	
0800142038	09/28/16	106828	1ST BANK		
00154320	09292016		2016-2017 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	
0800142039	09/28/16	106275	ACCO BRANDS USA, LLC		
00154176	2554244	17172502	FILM CLEAR PERMALAM 1" CORE 25" X 500	390.32	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	390.32	C Computer
			Total Check:	390.32	
0800142040	09/28/16	7057	ADI		
00154141	G7YXM601	17172897	GA - PC BOARD REPAIR TO INPUT/OUTPUT	712.56	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	712.56	C Computer
			Total Check:	712.56	
0800142041	09/28/16	81582	ANTLERS HILTON		
00154142	11092016	17172928	Two night stay	112.00	
7.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	112.00	C Computer
00154142	11092016	17172928		112.00	
7.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	112.00	C Computer
			Total Check:	224.00	
0800142042	09/28/16	4135	RUSSEL E BABCOCK		
00154172	09072016	17172929	FMMS FOOTBALL OFFICIAL VS MILIKEN 9/7	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142043	09/28/16	5607	JOE BAKER		
00154171	09072016	17172930	FMMS FOOTBALL OFFICIAL VS MILIKEN 9/7	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	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							
0800142044	09/28/16	103195	BANK OF COLORADO				
00154321	09292016		2016-2017 HEALTH SAVINGS DEPOSIT	30,750.00			
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	30,750.00	C	Computer	
			Total Check:	30,750.00			
0800142045	09/28/16	7418	BOB BEVER				
00154146	09172016	17172931	FMMS VOLLEYBALL OFFICIAL LEAGUE TOURN	120.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
			Total Check:	120.00			
0800142046	09/28/16	1173	BEYOND TECHNOLOGY				
00154143	243705	17172899	HP 701 INKJET PRINT CARTRIDGE	35.87			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	35.87	C	Computer	
00154319	243604	17172720	Black Cartridge	201.69			
7.22.971.11.0010.0610.000.8600.0			SUPPLIES	201.69	C	Computer	
			Total Check:	237.56			
0800142047	09/28/16	4124	SANDRA BILLS				
00154175	08152016	17172934	PEP FARM GOLDFISH	29.35			
7.23.103.14.1930.0610.000.0000.0			SUPPLIES	29.35	C	Computer	
00154174	07262016	17172933	US Flag Coil/1 Quantity 5	235.00			
7.10.103.11.0010.0533.000.0000.0			POSTAGE	235.00	C	Computer	
00154173	09132016	17173053	Reading Conference 9/13-9/14 2016	435.62			
7.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	435.62	C	Computer	
			Total Check:	699.97			
0800142048	09/28/16	3683	BLOEDORN LUMBER				
00154145	3205628	17172722	Chalk Line	72.90			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	72.90	C	Computer	
00154144	3203898	17172722	Chalk Line	72.64			
7.10.300.13.0100.0610.000.3120.0			SUPPLIES	72.64	C	Computer	
			Total Check:	145.54			
0800142049	09/28/16	1150	BUSINESS MART				
00154147	220005	17172900	Sign Lamination	7.50			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.50	C	Computer	
			Total Check:	7.50			
0800142050	09/28/16	4985	CAGT Membership				
00154148	10102016	17173055	2-DAY CAGT REGISTRATION 10/10/2016 TC	130.00			
7.22.600.12.0070.0581.000.3150.0			TRAVEL	130.00	C	Computer	
			Total Check:	130.00			
0800142051	09/28/16	77828	CARDMEMBER SERVICE				
00154126	6866	17172474	48 port patch panel	404.73			
7.10.600.28.2840.0610.000.0000.0			SUPPLIES	404.73	C	Computer	
00154127	2650	17171730	THE PEARL BY JOHN STEINBECK FOR P.R.	57.61			
7.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	57.61	C	Computer	
00154128	1605	17172437	FOREVER STAMPED #10 REGULAR ENVELOPE	244.50			
7.10.730.25.2530.0533.000.0000.0			POSTAGE	244.50	C	Computer	
00154128	1605	17172437		45.75			
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	45.75	C	Computer	
00154129	8773	17172558	Registration for Nancy Hopper to atte	325.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800142051	09/28/16	77828	CARDMEMBER SERVICE		
00154129	8773	17172558	Registration for Nancy Hopper to atte	325.00	
7.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	325.00	C Computer
00154130	6706	17172076	Pandora Subscriptions	26.95	
7.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00154131	3651	17172659	SHOP - ELECTRONIC HID BALLAST 100W E-	112.50	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.50	C Computer
00154132	3834-7297	17172539	Evenflo Advanced Chase LX Harnessed I	137.60	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	137.60	C Computer
00154133	6466-7290-5158-	17171731	MY PLAY HOME	189.93	
7.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	189.93	C Computer
00154134	7435	17172999	Registration for 3 staff attending cc	240.00	
7.22.971.22.2213.0581.000.8600.0			TRAVEL	240.00	C Computer
00154135	1977	17172998	AA BATTERIES 2 PACK	61.23	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.23	C Computer
00154136	4838	17173000	Renewal Membership for PAT (Parents a	40.00	
7.22.971.11.0010.0810.000.8600.0			DUES AND MEMBERHIPS	40.00	C Computer
00154137	1981-2039	17172724	Vail Marriott Mountain Resort Reserva	261.24	
7.22.104.22.2210.0581.000.3203.0			TRAVEL	261.24	C Computer
00154138	2047-2310-2336	17172405	Vail Marriott Mountain Resort Reserva	391.86	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	391.86	C Computer
00154139	2344-2351-2369	17172405	Vail Marriott Mountain Resort Reserva	391.86	
7.22.102.22.2210.0581.000.3203.0			TRAVEL - IN STATE	391.86	C Computer
			Total Check:	2,930.76	
0800142052	09/28/16	77828	CARDMEMBER SERVICE		
00154140	09232016	17173057	HIGH SCHOOL CREDIT CARD: AMAZON, EXI	2,008.32	
7.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,008.32	C Computer
			Total Check:	2,008.32	
0800142053	09/28/16	1397	CASH-WA DISTRIBUTING		
00154153	10615921	17173002	Food and supplies for all schools	209.15	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	209.15	C Computer
00154153	10615921	17173002	Baked Beans for all schools	533.86	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	533.86	C Computer
00154149	10663395	17173002	Baked Beans for all schools	743.80	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	743.80	C Computer
00154150	10701462	17173002	Food and supplies for all schools	1,046.14	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,046.14	C Computer
00154154	10701462	17173002	Baked Beans for all schools	7,077.06	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,077.06	C Computer
00154151	10691195	17173001	Paper goods for all schools	81.42	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	81.42	C Computer
00154152	10681705	17173001	Paper goods for all schools	764.33	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	764.33	C Computer
00154152	10681705	17173001	Food items and paper goods for all sc	13,998.74	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,998.74	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				Acct Amt.	Status	Status Description
Bank No 08						
0800142053	09/28/16	1397	CASH-WA DISTRIBUTING			
				Total Check:	24,454.50	
0800142054	09/28/16	1226	CENTRAL AUTO PARTS			
00154156	129855	17172477	SET OF BLACK MIDLAND WALKIE TALKIES	37.99		
7.10.600.12.2410.0610.000.3130.0			SUPPLIES	37.99	C	Computer
00154155	129105	17173003	Tool Box	319.99		
7.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	319.99	C	Computer
				Total Check:	357.98	
0800142055	09/28/16	98932	CHARTER COMMUNICATIONS			
00154317	09212016	MS	10/01/16-10/31/16 MS ETHERNET	1,740.46		
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,740.46	C	Computer
				Total Check:	1,740.46	
0800142056	09/28/16	98932	CHARTER COMMUNICATIONS			
00154318	09212016	DSC	10/01/16-10/31/16 DSC INTERNET & ETH	4,788.46		
7.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,788.46	C	Computer
				Total Check:	4,788.46	
0800142057	09/28/16	8958	CLEAR CHOICE ANTIFREEZE			
00154157	1028739	17173004	Antifreeze	434.45		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	434.45	C	Computer
				Total Check:	434.45	
0800142058	09/28/16	78867	COLORADO BUSINESS EDUCATORS			
00154158	2016-2017	17173059	Dues for Rebecca Schmidt	235.00		
7.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	235.00	C	Computer
00154158	2016-2017	17173059	Dues for Rebecca Schmidt	235.00		
7.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	235.00	C	Computer
				Total Check:	470.00	
0800142059	09/28/16	3537	COLORADO LIBRARY CONSORTIUM			
00154159	201835	17173060	Courier Services FY17 - Community Stc	85.00		
7.10.600.22.2212.0611.000.0000.0			DELIVERY CHARGES	85.00	C	Computer
				Total Check:	85.00	
0800142060	09/28/16	1737	COLORADO PLAINS MEDICAL GROUP			
00154160	8072162	17173061	DOT Physical for CR	118.00		
7.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C	Computer
				Total Check:	118.00	
0800142061	09/28/16	91287	CSCA TREASURER, ROXANNE KANIA			
00154169	11102016	17173062	Registration for Matthew McClain to a	682.50		
7.22.300.22.2210.0581.000.3192.0			TRAVEL - IN STATE	682.50	C	Computer
				Total Check:	682.50	
0800142062	09/28/16	6878	COLORADO SOCIETY OF CPA'S			
00154161	10102016	17173063	Webinar - Excel Data Analysis Series	129.00		
7.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	129.00	C	Computer
				Total Check:	129.00	
0800142063	09/28/16	1293	COLORADO WEST EQUIPMENT INC			
00154166	0161743-IN	17173064	Parts to repair lift on Bus 58	22.88		
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.88	C	Computer
00154167	0160756-IN	17173064	Parts to repair lift on Bus 58	39.10		

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							
0800142063	09/28/16	1293	COLORADO WEST EQUIPMENT INC				
00154167	0160756-IN	17173064	Parts to repair lift on Bus 58	39.10			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	39.10	C		Computer
00154164	0160795-IN	17173064	Parts to repair lift on Bus 58	200.62			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	200.62	C		Computer
00154165	0160691-IN	17173064	Parts to repair lift on Bus 58	302.40			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	302.40	C		Computer
00154162	0161322-IN	17173064	Parts to repair lift on Bus 58	73.84			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	73.84	C		Computer
00154163	0161494-IN	17173064	Parts to repair lift on Bus 58	367.61			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	367.61	C		Computer
			Total Check:	1,006.45			
0800142064	09/28/16	84646	CRISIS PREVENTION INSTITUTE INC				
00154168	CUSI0091208	17173066	NCI 4 DAY RENEWAL ONSITE IN GREELEY C	1,199.00			
7.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	1,199.00	C		Computer
			Total Check:	1,199.00			
0800142065	09/28/16	4314	CTEA				
00154170	10062016	17173067	2016 Annual CTEA/ITEA Conference on C	200.00			
7.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	200.00	C		Computer
			Total Check:	200.00			
0800142066	09/28/16	6501	DOLORES DEL CAMPO				
00154182	09202016	17173068	Mileage Reimbursement - MEGA/PLC Meet	47.21			
7.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	47.21	C		Computer
			Total Check:	47.21			
0800142067	09/28/16	97896	DESTINATION IMAGINATION, INC				
00154178	66181	17173069	DESTINATION IMAGINATION REGISTRATION	700.00			
7.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	700.00	C		Computer
			Total Check:	700.00			
0800142068	09/28/16	5536	DIAMOND VOGEL PAINT CENTER				
00154180	747086064	17172901	HS - ROLLER COVER, HIDE PLUS EGGSHELL	26.68			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	26.68	C		Computer
00154179	747086185	17172901	HS - ROLLER COVER, HIDE PLUS EGGSHELL	247.55			
7.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	247.55	C		Computer
			Total Check:	274.23			
0800142069	09/28/16	107190	DIPPIN' DOTS				
00154181	15216	17173005	YoDots for FMHS Ala Carte	614.40			
7.51.300.31.3100.0631.000.4555.0			ALA CARTE	614.40	C		Computer
			Total Check:	614.40			
0800142070	09/28/16	1434	DRIVE TRAIN INDUSTRIES				
00154185	01257946	17172902	Brake Pads for Bus 86	104.02			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	104.02	C		Computer
00154184	01256830	17172902	Tranny Jack	534.98			
7.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	534.98	C		Computer
00154183	01256831	17172902	Brake Pads for Bus 86	207.75			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	207.75	C		Computer
			Total Check:	846.75			

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					
0800142071	09/28/16	7448	TERESA A. EDWARDS		
00154206	09152016	17172937	FMMS VOLLEYBALL OFFICIAL VS STERLING	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00154207	09172016	17172937	FMMS VOLLEYBALL OFFICIAL VS STERLING	120.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
			Total Check:	210.00	
0800142072	09/28/16	106607	ENT FEDERAL CREDIT UNION		
00154322	09292016		2016-2017 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	
0800142073	09/28/16	5684	ENVIROPEST		
00154187	411216	17172903	COL - MONTHLY PEST CONTROL SERVICES	45.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00154186	411132	17172903	COL - MONTHLY PEST CONTROL SERVICES	70.00	
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.00	C Computer
			Total Check:	115.00	
0800142074	09/28/16	103888	FARMERS INSURANCE GROUP-FED CREDIT UNION		
00154323	09292016		2016-2017 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	
0800142075	09/28/16	103870	FIRST NATIONAL BANK OF FORT COLLINS		
00154324	09292016		2016-2017 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	
0800142076	09/28/16	78395	FMHS ACTIVITIES		
00154188	106307	17173072	ATTENTION: JACKI BAUMAN / MUSTANG AVI	169.60	
7.10.300.24.2410.0610.000.0000.0			SUPPLIES	169.60	C Computer
			Total Check:	169.60	
0800142077	09/28/16	4528	FMS BANK		
00154325	09292016		2016-2017 HEALTH SAVINGS DEPOSIT	81,750.00	
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	81,750.00	C Computer
			Total Check:	81,750.00	
0800142078	09/28/16	84197	FOLLETT SCHOOL SOLUTIONS		
00154189	453538F-6	17172667	Hatchet, paperback	346.50	
7.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	346.50	C Computer
			Total Check:	346.50	
0800142079	09/28/16	8014	FORT MORGAN ROTARY CLUB		
00154190	517	17172939	Rotary Dues for First Quarter/4th Qu	157.00	
7.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	157.00	C Computer
			Total Check:	157.00	
0800142080	09/28/16	94935	DAVID FRICK		
00154177	09062016	17172940	FMMS FOOTBALL OFFICIAL VS STRASBURG	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142081	09/28/16	108359	GINA MARIE MORTENSEN		
00154209	08302016	17172966	FMMS VOLLEYBALL OFFICIAL VS WIGGINS	90.00	

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					
0800142081	09/28/16	108359	GINA MARIE MORTENSEN		
00154209	08302016	17172966	FMMS VOLLEYBALL OFFICIAL VS WIGGINS {	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	
0800142082	09/28/16	78182	STACY GORMAN		
00154205	09132016	17172913	Reading Conference 2 days	135.24	
7.10.103.11.0010.0581.000.0000.0			TRAVEL - IN STATE	135.24	C Computer
			Total Check:	135.24	
0800142083	09/28/16	1861	GREAT COPIER SERVICE		
00154191	056044	17172968	Copy count for Lanier and Gestetner f	120.62	
7.10.102.11.0010.0610.000.0000.0			SUPPLIES	120.62	C Computer
00154192	056047	17172969	Library	80.49	
7.10.200.11.0020.0610.000.0000.0			SUPPLIES	80.49	C Computer
			Total Check:	201.11	
0800142084	09/28/16	106348	HEARTLAND BANK		
00154326	09292016		2016-2017 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	
0800142085	09/28/16	2031	IMPRESSIONS BY BIRD, LLC		
00154193	18289	17173026	Printing - Letterhead/Business Cards	525.00	
7.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	525.00	C Computer
			Total Check:	525.00	
0800142086	09/28/16	6569	INDEPENDENT STATIONERS		
00154194	SI00176388	17172516	DURACELL PROCELL C 12 PACK	493.16	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	493.16	C Computer
			Total Check:	493.16	
0800142087	09/28/16	92096	JUNIOR LIBRARY GUILD		
00154195	326578	17173101	GE Category - Graphic Novels Elementa	406.20	
7.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	406.20	C Computer
			Total Check:	406.20	
0800142088	09/28/16	91156	KAPLAN EARLY LEARNING COMPANY		
00154197	0004216706	17172592	Vinyl Seating Groups - Blue	402.44	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	402.44	C Computer
00154196	0004202997	17172448	Life-size Breakfast, Lunch and Dinner	198.52	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	198.52	C Computer
00154198	0004202997	17172448	Sorting Shapes Cupcakes	297.80	
7.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	297.80	C Computer
			Total Check:	898.76	
0800142089	09/28/16	4841	KEY BANK		
00154327	09292016		2016-2017 HEALTH SAVINGS DEPOSIT	3,750.00	
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	3,750.00	C Computer
			Total Check:	3,750.00	
0800142090	09/28/16	104400	RESSA LARSEN		
00154202	09152016	17172970	FMMS VOLLEYBALL OFFICIAL VS STERLING	90.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142091	09/28/16	6513	LASERTRAK ALIGNMENT LLC		
00154200	009016	17172914	Alignment for Bus #70, 81, 82	1,050.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,050.00	C Computer
			Total Check:	1,050.00	
0800142092	09/28/16	7612	SHAWN LOOS		
00154203	09062016	17172971	FMMS FOOTBALL OFFICIAL VS STRASBURG	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00154204	09072016	17172971	FMMS FOOTBALL OFFICIAL VS STRASBURG	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	120.00	
0800142093	09/28/16	88439	KRISANN SCOOTER LEE LYNCH		
00154199	09152016	17172972	FMMS VOLLEYBALL OFFICIAL VS STERLING	180.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C Computer
			Total Check:	180.00	
0800142094	09/28/16	100846	LYONS HIGH SCHOOL		
00154201	09102016	17172973	Cross Country entry Fee 31 Athletes	125.00	
7.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	125.00	C Computer
			Total Check:	125.00	
0800142095	09/28/16	4476	MARK'S KILN REPAIR		
00154211	7550	17172974	Clean/repair Kiln	185.00	
7.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	185.00	C Computer
			Total Check:	185.00	
0800142096	09/28/16	9500	MCCANDLESS TRUCK CENTER, LLC.		
00154225	P101067601:01	17173034	Rear Motor for Bus 87	56.39	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	56.39	C Computer
00154224	P101071640:01	17173034	Rear Motor for Bus 87	130.68	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	130.68	C Computer
00154223	P101072558:01	17173034	Rear Motor for Bus 87	-215.30	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-215.30	C Computer
00154222	P101063235:01	17173034	Rear Motor for Bus 87	795.44	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	795.44	C Computer
00154221	P101077317:01	17173034	Rear Motor for Bus 87	133.50	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	133.50	C Computer
00154220	P101077300:01	17173102	Misc. Filters for Bus Repair Stock	825.10	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	825.10	C Computer
00154219	S101008801:01	17173102	Misc. Filters for Bus Repair Stock	-617.56	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-617.56	C Computer
00154218	S101008802:01	17173102	Misc. Filters for Bus Repair Stock	923.34	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	923.34	C Computer
00154217	S101008087:01	17173102	Misc. Filters for Bus Repair Stock	617.56	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	617.56	C Computer
00154216	S101007527:01	17173102	Misc. Filters for Bus Repair Stock	285.12	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	285.12	C Computer
00154215	P101067959:01	17173102	Misc. Filters for Bus Repair Stock	718.00	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	718.00	C Computer
00154214	P101069060:01	17173102	Misc. Filters for Bus Repair Stock	156.12	

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							
0800142096	09/28/16	9500	MCCANDLESS TRUCK CENTER, LLC.				
00154214	P101069060:01	17173102	Misc. Filters for Bus Repair Stock	156.12			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	156.12	C	Computer	
00154213	P101063227:01	17173102	Health check on Bus 87	57.91			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	57.91	C	Computer	
00154212	P101036565:01	17173103	Door Switch for Bus Repair Door Switc	179.94			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	179.94	C	Computer	
			Total Check:	4,046.24			
0800142097	09/28/16	84492	MAC S. McGRAW				
00154210	09172016	17172975	FMMS VOLLEYBALL OFFICIAL INVITE TOUR	120.00			
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
			Total Check:	120.00			
0800142098	09/28/16	5243	MEADOW GOLD DAIRIES				
00154233	10400739	17173035	Milk-Baker	224.68			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.68	C	Computer	
00154232	10400810	17173035	Milk-Baker	185.66			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.66	C	Computer	
00154227	10400850	17173035	Milk-Baker	145.68			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.68	C	Computer	
00154230	10400741	17172915	Milk-Pioneer	251.18			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	251.18	C	Computer	
00154231	10400812	17172915	Milk-Pioneer	172.18			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.18	C	Computer	
00154246	10400852	17172915	Milk-Pioneer	184.99			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.99	C	Computer	
00154245	10400737	17172915	Milk-Pioneer	185.66			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.66	C	Computer	
00154244	10400808	17172915	Milk-Pioneer	431.57			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	431.57	C	Computer	
00154243	10400848	17172915	Milk-Pioneer	157.92			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	157.92	C	Computer	
00154242	10400735	17172915	Milk-Pioneer	198.86			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.86	C	Computer	
00154241	10400806	17172915	Milk-Pioneer	185.85			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.85	C	Computer	
00154240	10400846	17172916	Milk-G.A.	92.69			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.69	C	Computer	
00154239	10400733	17172916	Milk-G.A.	186.62			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.62	C	Computer	
00154238	10400804	17172916	Milk-G.A.	186.62			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.62	C	Computer	
00154237	10400844	17172916	Milk-G.A.	132.96			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	132.96	C	Computer	
00154236	10400729	17172916	Milk-G.A.	293.86			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	293.86	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							
0800142098	09/28/16	5243	MEADOW GOLD DAIRIES				
00154235	10400796	17172916	Milk-G.A.	228.53			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.53	C	Computer	
00154234	10400840	17172916	Milk-G.A.	133.92			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.92	C	Computer	
00154226	10400731	17172916	Milk-G.A.	198.20			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.20	C	Computer	
00154229	10400800	17172916	Milk-G.A.	159.46			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	159.46	C	Computer	
00154228	10400842	17172916	Milk-G.A.	131.71			
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	131.71	C	Computer	
			Total Check:	4,068.80			
0800142099	09/28/16	5925	MID-WESTERN MILLWRIGHT				
00154248	09062016	17173104	Small Metal piece to repair back door	12.89			
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	12.89	C	Computer	
00154247	1003038	17172917	GRDS - 1/4"X2" FLAT & CUTTING FEE	28.30			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.30	C	Computer	
			Total Check:	41.19			
0800142100	09/28/16	5952	MORGAN COUNTY SIGNS				
00154249	7279	17172006	8" Times New Roman cast aluminum lett	1,945.00			
7.17.105.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,945.00	C	Computer	
			Total Check:	1,945.00			
0800142101	09/28/16	4526	MORGAN FEDERAL BANK				
00154328	09292016		2016-2017 HEALTH SAVINGS DEPOSIT	42,750.00			
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	42,750.00	C	Computer	
			Total Check:	42,750.00			
0800142102	09/28/16	8897	MR. D'S ACE HOME CENTER				
00154250	174349	17172976	INVOICE 174349 - screwdriver drill bi	23.17			
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	23.17	C	Computer	
00154251	173206	17172977	COL - HOOKS, HOOKS HANGER DISPLAY	4.38			
7.10.102.26.2620.0610.000.0000.0			SUPPLIES	4.38	C	Computer	
00154252	173563	17172978	HS - MOUNTING TAPE	13.99			
7.10.300.26.2620.0610.000.0000.0			SUPPLIES	13.99	C	Computer	
00154253	174291	17172979	PIO - KOHLER 3 BOLD W/BEV WASH, TANK	13.98			
7.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	13.98	C	Computer	
00154254	174346	17172980	GA - BULB CFL ACE 13W SW	11.99			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.99	C	Computer	
00154255	174305	17172981	DSC - MENS BATHROOM - LOCK LEVER COM	64.99			
7.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	64.99	C	Computer	
00154256	174225	17172982	PIO - MODULAR - THRMSTAT HT&CL 7 DAY	69.99			
7.13.710.26.2610.0413.000.0000.0			A/C REPAIR	69.99	C	Computer	
			Total Check:	202.49			
0800142103	09/28/16	89885	MURDOCHS FARM AND RANCH--REMIT				
00154257	J84787	17172918	SHOP - 5/8" DRILL BIT	37.25			
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.25	C	Computer	
00154258	J83278	17172918	SHOP - 5/8" DRILL BIT	22.99			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800142103	09/28/16	89885	MURDOCHS FARM AND RANCH--REMIT		
00154258	J83278	17172918	SHOP - 5/8" DRILL BIT	22.99	
7.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.99	C Computer
			Total Check:	60.24	
0800142104	09/28/16	92642	NAEYC MEMBERSHIP		
00154259	2016-2017	17173037	Comprehensive Membershi Annual Dues	39.00	
7.19.973.11.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	39.00	C Computer
00154259	2016-2017	17173037		61.00	
7.22.971.11.0010.0810.000.8600.0			DUES AND MEMBERHIPS	61.00	C Computer
			Total Check:	100.00	
0800142105	09/28/16	2574	NEWCO, INC.		
00154264	218883-00	17172983	TRANS - BT28 MOG MV LAMP	111.64	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	111.64	C Computer
00154263	218995-00	17172983	TRANS - BT28 MOG MV LAMP	36.57	
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	36.57	C Computer
00154262	219052-00	17172984	MS - HUBW HBL2411 GRD LKG PLUG-N L1	25.93	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.93	C Computer
00154261	218901-00	17172984	MS - HUBW HBL2411 GRD LKG PLUG-N L1	17.50	
7.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.50	C Computer
			Total Check:	191.64	
0800142106	09/28/16	92698	OFFICE DEPOT-REMIT		
00154265	859637885001	17172525	RIVERSIDE CONSTRUCTION ORANGE 12 X 18	422.30	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	422.30	C Computer
00154266	859638020001	17172525	RIVERSIDE CONSTRUCTION ORANGE 12 X 18	77.50	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	77.50	C Computer
			Total Check:	499.80	
0800142107	09/28/16	80454	NCS PEARSON INC.		
00154260	10861770	17172490	WISC-IV INTEGRATED RESPONSE BOOKLET	162.30	
7.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	162.30	C Computer
			Total Check:	162.30	
0800142108	09/28/16	7431	FRANK PHILLIPS		
00154208	09062016	17172985	FMMS FOOTBALL OFFICIAL VS STRASBURG	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142109	09/28/16	105066	PRYOR HOME MAINTENANCE, INC.		
00154267	1373	17173116	HS - MAIN GYM & AUX GYM - MAINTENANCE	3,917.00	
7.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	3,917.00	C Computer
			Total Check:	3,917.00	
0800142110	09/28/16	2956	QUILL CORPORATION		
00154269	8452706	17172530	QUILL BRAND CATALOG ENVELOPES KRAFT	395.53	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	395.53	C Computer
00154270	8461480	17172530	QUILL BRAND CATALOG ENVELOPES KRAFT	30.40	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	30.40	C Computer
00154268	8494985	17172530	QUILL BRAND CATALOG ENVELOPES KRAFT	73.56	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.56	C Computer
			Total Check:	499.49	

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					
0800142111	09/28/16	102458	ROCHESTER 100 INC		
00154271	P30941	17172578	Nicky's communicator #K folder - yell	187.50	
7.10.104.11.0010.0610.000.0000.0			SUPPLIES	187.50	C Computer
			Total Check:	187.50	
0800142112	09/28/16	1785	SCHOLASTIC INC		
00154276	13782460	17172533	MIND UP CURRICULUM: GRADES 6-8	61.28	
7.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS	61.28	C Computer
			Total Check:	61.28	
0800142113	09/28/16	3175	SCHOOL SPECIALTY		
00154277	208117199041	17172453	Childcraft Rest Mat Storage, 25-7/8 V	527.92	
7.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	527.92	C Computer
			Total Check:	527.92	
0800142114	09/28/16	106631	SOLIANT HEALTH		
00154278	8196835	17173122	BRENNAN PROCTOR PSYCH SERVICES	2,520.00	
7.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C Computer
			Total Check:	2,520.00	
0800142115	09/28/16	83100	STAPLES ADVANTAGE		
00154280	3314126381	17172596	PAPER MATE FLEXGRIP ELITE STICK BLACK	13.69	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.69	C Computer
00154279	3314126382	17172596	PAPER MATE FLEXGRIP ELITE STICK BLACK	451.12	
7.10.730.25.2530.0610.000.0000.0			SUPPLIES	451.12	C Computer
			Total Check:	464.81	
0800142116	09/28/16	3121	STEWART & STEVENSON		
00154281	6418829RI	17172919	Filters for pre-heaters for 8 buses	200.44	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	200.44	C Computer
			Total Check:	200.44	
0800142117	09/28/16	87912	THE THOMPSON CO.		
00154284	1781905	17172920	Food items and paper goods for all sc	499.90	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	499.90	C Computer
00154284	1781905	17172920	Food items for all schools	7,440.60	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,440.60	C Computer
00154283	1782342	17172920	Food items for all schools	4,573.42	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,573.42	C Computer
00154282	1786782	17172920	Food items for all schools	854.89	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	854.89	C Computer
00154290	1793235	17173045	Food items and paper goods for all sc	723.30	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	723.30	C Computer
00154291	1794065	17173045	Food items for all schools	499.90	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	499.90	C Computer
00154291	1794065	17173045	Food items and paper goods for all sc	4,619.15	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,619.15	C Computer
00154293	1796048	17173046	Food items and supplies for all schoo	6.89	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	6.89	C Computer
00154293	1796048	17173046	Food items for all schools	3,232.26	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,232.26	C Computer
00154292	1797688	17173046	Food items for all schools	5,692.75	

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					
0800142117	09/28/16	87912	THE THOMPSON CO.		
00154292	1797688	17173046	Food items for all schools	5,692.75	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,692.75	C Computer
00154285	1788335	17172921	Food items and paper goods for all sc	499.90	
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	499.90	C Computer
00154287	1788335	17172921	Ground Beef for all schools	1,405.65	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,405.65	C Computer
00154289	1788797	17172921	Ground Beef for all schools	1,574.30	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,574.30	C Computer
00154294	1789979	17172921	Ground Beef for all schools	129.44	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.44	C Computer
00154288	1791625	17172921	Ground Beef for all schools	854.10	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	854.10	C Computer
00154286	1792085	17172921	Ground Beef for all schools	962.24	
7.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	962.24	C Computer
			Total Check:	33,568.69	
0800142118	09/28/16	93441	TRANSWEST TRUCKS		
00154295	001P12675	17172922	Seat Cover for Bus 78	96.32	
7.13.720.27.2700.0431.000.0000.0			BUS REPAIR	96.32	C Computer
			Total Check:	96.32	
0800142119	09/28/16	3503	U S GAMES		
00154296	98274421	17172467	6 pack of Soccer Balls	149.18	
7.23.101.14.1910.0610.000.0000.0			SUPPLIES	149.18	C Computer
			Total Check:	149.18	
0800142120	09/28/16	92045	RAY CAMPBELL UHRICK		
00154275	0972016	17172990	FMMS FOOTBALL VS MILIKEN 9/7/2016	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800142121	09/28/16	93531	UNITED PARCEL SERVICE		
00154297	0000E59295396	17173127	MONTHLY SERVICE	100.00	
7.10.730.25.2530.0533.000.0000.0			POSTAGE	100.00	C Computer
			Total Check:	100.00	
0800142122	09/28/16	108340	EDGAR SOTO VALVERDE		
00154274	08302016	17172991	FMMS FOOTBALL OFFICIAL VS STERLING 8/	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00154273	09062016	17173128	FMMS FOOTBALL OFFICIAL VS STRASBURG 5	60.00	
7.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	120.00	
0800142123	09/28/16	5469	CAMBIUM LEARNING, INC		
00154272	1658797	17172134	Read Well 3 Composition and Whole Cla	3,300.00	
7.22.102.11.0010.0610.000.3203.0			SUPPLIES	3,300.00	C Computer
			Total Check:	3,300.00	
0800142124	09/28/16	88573	WALMART COMMUNITY/GEMB		
00154312	00974	17173049	Card Stock Paper for ID Cards	5.48	
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.48	C Computer
00154311	04601	17173049	Card Stock Paper for ID Cards	14.99	

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							
0800142124	09/28/16	88573	WALMART COMMUNITY/GEMB				
00154311	04601	17173049	Card Stock Paper for ID Cards	14.99			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
00154310	05050	17173049	Card Stock Paper for ID Cards	36.98			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	36.98	C	Computer	
00154309	06089	17173049	Card Stock Paper for ID Cards	64.32			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	64.32	C	Computer	
00154308	04836	17173049	Card Stock Paper for ID Cards	96.71			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	96.71	C	Computer	
00154307	06139	17173049	Card Stock Paper for ID Cards	176.51			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	176.51	C	Computer	
00154306	06472	17173049	Card Stock Paper for ID Cards	22.94			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	22.94	C	Computer	
00154305	09003	17173049	Card Stock Paper for ID Cards	54.30			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	54.30	C	Computer	
00154304	04354	17173049	Card Stock Paper for ID Cards	49.08			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.08	C	Computer	
00154303	05215	17173049	Card Stock Paper for ID Cards	41.44			
7.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.44	C	Computer	
00154313	06993	17172924	5L SS RD CAN	21.54			
7.10.103.26.2620.0610.000.0000.0			SUPPLIES	21.54	C	Computer	
00154302	07475	17172992	Items for class evening music event,	10.58			
7.10.300.11.1251.0610.000.0000.0			SUPPLIES	10.58	C	Computer	
00154301	04251	17172993	CLR MINI HK	22.76			
7.10.103.11.0010.0610.000.0000.0			SUPPLIES	22.76	C	Computer	
00154300	08092	17172994	Supplies	24.79			
7.51.600.31.3100.0610.000.4555.0			SUPPLIES	24.79	C	Computer	
00154299	02112	17172601	Supplies for Culinary Nutrition class	67.69			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	67.69	C	Computer	
00154298	02113	17172601	Supplies for Culinary Nutrition class	15.34			
7.10.300.11.0910.0610.000.3120.0			SUPPLIES	15.34	C	Computer	
			Total Check:	725.45			
0800142125	09/28/16	88846	WAXIE SANITARY SUPPLY				
00154314	76195595	17172925	WH - COMPACT CORELESS HI-CAP	71.06			
7.10.711.26.2600.0610.000.0000.0			SUPPLIES	71.06	C	Computer	
			Total Check:	71.06			
0800142126	09/28/16	103187	WELLS FARGO				
00154329	09292016		2016-2017 HEALTH SAVINGS DEPOSIT	9,750.00			
7.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	9,750.00	C	Computer	
			Total Check:	9,750.00			
0800142127	09/28/16	3737	WEST MUSIC COMPANY				
00154315	SI1345683	17172542	Rhythmically Moving 9 CD set	160.95			
7.10.102.11.1242.0610.000.0000.0			SUPPLIES	160.95	C	Computer	
			Total Check:	160.95			
0800142128	09/28/16	8349	WESTERN PSYCHOLOGICAL SERVICES				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Status Description
Account No / Description					
Bank No 08					
0800142128	09/28/16	8349 WESTERN PSYCHOLOGICAL SERVICES			
00154316	WPS-139292	17172765 UNIT RECORD FORM PACK OF 25	151.80		
7.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	151.80	C	Computer
		Total Check:	151.80		
		Total Bank:	2,652,028.99		
		Total Computer Checks (Including Voids)	2,652,028.99		
		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:	2,652,028.99		
		Number of Checks:	313		

Total Claim By Fund
For The Month Of SEP

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800141817	0800142128	10	GENERAL FUND	2,108,014.83
0800141816	0800142118	13	MILL LEVY MAINTENANCE FUND	53,926.79
0800141821	0800142100	17	CAPITAL RESERVE	8,127.47
0800141836	0800141941	18	INSURANCE FUND	28,583.13
0800141818	0800142113	19	COLORADO PRESCHOOL	52,254.03
0800141818	0800142123	22	FEDERAL PROGRAMS	197,718.31
0800141868	0800142119	23	PUPIL ACTIVITY FUND	4,164.66
0800141819	0800142013	26	AFTER SCHOOL DAYCARE	11,881.55
0800141989	0800142014	41	BUILDING FUND	10,958.00
0800141832	0800142124	51	FOOD SERVICE FUND	176,400.22
Total All Fund				2,652,028.99

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

SEPTEMBER 30, 2016 A/P CHECK REGISTER