JANUARY 2017 FINANCIALS

Fund	Check	Vendor	Description	Account	Payment
21	4470	American Fidelity Assurance	JANUARY PAYROLL		80.29
21	4471	ANTHEM	JANUARY PAYROLL		525.06
21	4472	Colorado Employer Benefit Trust	JANUARY PAYROLL		2.8
21	4473	Colo.dept.of Revenue	JANUARY PAYROLL		181.38
21	4474	High Plains National Bank	JANUARY PAYROLL		805.04
21	4475	P.e.r.a. Of Colorado	JANUARY PAYROLL		2125.19
21	4476	MANDY ANSBACH	FOOD	Hot Lunch Food	72.54
21	4477	Cash-Wa Distributing	WATER COOLER	Hot Lunch Purch Service	75
21	4477	Cash-Wa Distributing	SNACK FOOD	Snack Expense	86.77
21	4477	Cash-Wa Distributing	FOOD	ALACARTE	174.02
21	4477	Cash-Wa Distributing	SUPPLIES	Hot Lunch Non Food	379.39
21	4477	Cash-Wa Distributing	BREAKFAST	Breakfast Food Expense	959.67
21	4477	Cash-Wa Distributing	MILK	Hot Lunch Milk Expense	1078.99
21	4477	Cash-Wa Distributing	FOOD	Hot Lunch Food	4811.19
21	4478	Culligan	WATER COOLER	Hot Lunch Purch Service	75
10	23451	Adams County Election Office	ELECTION FEES	Board Of Educ. Election Fees	100
10	23452	BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	TGYS SUPPLIES	5
10	23452	BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Athletic Dues/Fees	5
10	23452	BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Admin-Purchased Services	10
10	23453	CENTERPOINT ENERGY SERVICES	NATURAL GAS	O/M Natural Gas	1006.73
10	23454	C K M Refrigeration	WLK IN FREEZER	O/M Purchased Services	365.03
10	23455	Country Hardware	SUPPLIES	Trans. Parts/Supplies	15.62
10	23455	Country Hardware	SUPPLIES	Technology Materials/Supplies	20.46
10	23455	Country Hardware	SUPPLIES	O/M Material/Supplies	220.68
10	23456	CRADLE GEAR	SINGLETS	Athletic Materials/Supplies	799.13
10	23457	DRIVE TRAIN INDUSTRIES	BRAKE DRUM	Trans. Parts/Supplies	556.78
10	23458	Edward L. Zorn	TOWN IMPACT FEES	Board Of Educ. Legal Services	568.75
10	23459	First National Bank	BOOKS	TEXTBOOKS	10.84
10	23459	First National Bank	SUPPLIES	O/M Material/Supplies	39.85
10	23459	First National Bank	CONFERENCE	Sec.Couns Dues/fees	93.71
10	23459	First National Bank	BRAIN BOWL	G/T Dues/Fees	180
10	23459	First National Bank	SUPPLIES	Elem.PE. Materials/Supplies	349.86
10	23459	First National Bank	CONFERENCE	Board Of Educ. State Meetings	776.05
10	23460	FIRST CLASS SECURITY SYSTEMS LLC	SECURITY SYSTEM MONITORING	Technology Purchased Services	62.85
10	23461	Ingram Library Services	BOOKS	State Library Grant Mater/sup	58.08
10	23461	Ingram Library Services	BOOKS	Sec.Library Mater/Supply	68.45
10	23462	LOST CREEK GUIDE, LLC	EMPLOYMENT AD	Board Of Educ. Advertising	22.5
10	23463	Mid-American Research Chemical	SUPPLIES	O/M Material/Supplies	540.59
10	23464	Morgan County Quality Water	WATER	O/M Water & Sanitation	26.58
10	23465	Pinnacol Assurance	WORKERS COMP	Work. Comp. Insur. Prem.	3196
10	23466	Rudy's GTO	SUPPLIES	Trans. Parts/Supplies	7.55
10	23466	Rudy's GTO	SUPPLIES	O/M Material/Supplies	187.5
10	23467	SPRINT	LONG DISTANCE	O/M Telephone Expense	93.56
10	23468	Stub's Gas And Oil	BUS FUEL	Trans. Fuel Purchase	97.2
10	23469	Wiggins Auto Supply	SUPPLIES	Trans. Parts/Supplies	100.79
10	23469	Wiggins Auto Supply	BATTERY	O/M Material/Supplies	176.6
10	23470	BLUE LIGHTNING	PHONE	O/M Telephone Expense	589.83
10	23470	BLUE LIGHTNING	INTERNET	Technology Purchased Services	892.37
10	23471	WOLFE WASTE REMOVAL	TRASH	O/M Water & Sanitation	502.8
10	23472	Xcel Energy	NATURAL GAS	Trans. Bldg Utilities	425.59
19	23473	Colorado Bureau of Investigation	FINGERPRINTS	Preschool Dues/Fees	79
10	23482	CHS	TRACTOR FUEL	O/M Material/Supplies	75.26
10	23483	Commerce Bank	AFTER SCHOOL PROGRAM	TGYS SUPPLIES	35.95
10	23484	MORGAN COUNTY REA	ELECTRIC	Trans. Bldg Utilities	641.28
10	23484	MORGAN COUNTY REA	ELECTRIC	O/M Electricity Expense	8774.63
10	23485	Viaero Wireless	CELL PHONES	O/M Telephone Expense	716.5
10	23486	Wiggins Postmaster	PERMIT ANNUAL FEE	Admin-Postage	215
10	23486	Wiggins Postmaster	JAN BULLETIN	Admin-Postage	237.08
10	23487	American Fidelity Assurance	JANUARY PAYROLL		375
10	23488	American Fidelity Assurance	JANUARY PAYROLL		27.76
10	23489	American Fidelity Assurance	JANUARY PAYROLL		699.16
10	23490	American Fidelity Assurance	JANUARY PAYROLL		1973.31
10	23491	ANTHEM	JANUARY PAYROLL		35142.18
10	23492	AXA EQUITABLE	JANUARY PAYROLL		797.47
10	23493	Colorado Employer Benefit Trust	JANUARY PAYROLL		3118.28
10	23494	Colo.dept.of Revenue	JANUARY PAYROLL		6033.21
10	23495	FIRST INVESTORS	JANUARY PAYROLL		1169.22

10	23496	Fort Morgan Schools Credit Union	JANUARY PAYROLL		1315
10	23497	General Fund #4006006	JANUARY PAYROLL		916.67
10	23498	High Plains National Bank	JANUARY PAYROLL		23082.1
10	23499	MASA MEDICAL TRANSPORT SOLUTIONS	JANUARY PAYROLL		90
10	23500	P.e.r.a. Of Colorado	JANUARY PAYROLL		60931.38
10	23501	Pre-paid Legal Services, Inc.	JANUARY PAYROLL		57.8
10	23502	TEXAS LIFE	JANUARY PAYROLL		330.75
10	23503	UNITED WAY OF MORGAN COUNTY	JANUARY PAYROLL		15
10	23504	Pera 401k Investment Plan	JANUARY PAYROLL		2379.24
10	23505	Wiggins Education Association	JANUARY PAYROLL		598.12
19	23506	American Fidelity Assurance	JANUARY PAYROLL		74
19	23507	ANTHEM	JANUARY PAYROLL		1647.93
19	23508	Colorado Employer Benefit Trust	JANUARY PAYROLL		133.9
19	23509	Colo.dept.of Revenue	JANUARY PAYROLL		258.41
19	23510	High Plains National Bank	JANUARY PAYROLL		980.86
19	23511	P.e.r.a. Of Colorado	JANUARY PAYROLL		3420.2
19	23512	Pera 401k Investment Plan	JANUARY PAYROLL		294.52
19	23513	Wiggins Education Association	JANUARY PAYROLL		72.88
10	23514	B&G Equipment Inc.	PARTS	Trans. Parts/Supplies	723.87
10	23515	BROOKELINN GRAFIX	BRAIN BOWL SHIRTS	G/T Material/Supplies	480
10	23516	Colorado Assoc. of School Boards	2016 CONVENTION	Board Of Educ. State Meetings	3100
10	23517	CENTRAL AUTO PARTS	PARTS	Trans. Parts/Supplies	43.44
10	23518	CVATA	MID WINTER CONFERENCE	Carl Perkins Regist/Fld Trip	32
10	23519	FIRST CLASS SECURITY SYSTEMS LLC	SECURITY SYSTEM MONITORING	Technology Purchased Services	62.85
10	23520	Great Copier Service	COPIES	Admin-Purchased Services	39.88
10	23520	Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	445.24
10	23520	Great Copier Service	COPIES	Elem Principal Print/duplicat	592.76
10	23521	HOLSCHER, MAYBERRY & COMPANY, LLC	AUDIT SERVICES	Board Of Educ. Audit Services	1900
10	23522	Holyoke High School	HONOR BAND FEES	Sec.Music FTrip/Regist	60
10	23523	Ingram Library Services	BOOKS	State Library Grant Mater/sup	5.74
10	23524	Kopetzky Woodworks	OAK PLAQUES	Sec.Material/Supplies	160
10	23525	Lebsock Repair Service	BUS TOWING	Trans. Purchased Service	568
10	23526	Marriott Hotel	HOTELS	Carl Perkins Regist/Fld Trip	218
10	23527	MEDIANEWS GROUP	EMPLOYMENT AD	Board Of Educ. Advertising	109.6
10	23528	MOBYMAX	2 YR SUBSCRIPTION	Elem.Materials/supplies	188.1
10	23529	Morgan County School District Re-3	COPY PAPER	Warehouse Materials/supplies	932
10	23530	Northeast Fire Safety	ANNUAL EXTINGUISHER INSPECT	O/M Purchased Services	125
10	23531	Simplex Grinnell	FIRE ALARM MONITORING	O/M Purchased Services	927.25
10	23532	WEX BANK	FUEL	Trans. Fuel Purchase	2805.49
19	23533	CDHS, BIU, RECORDS & REPORTS	BACKGROUND CHECK	Preschool Dues/Fees	28
19	23533	CDHS, BIU, RECORDS & REPORTS	BACKGROUND CHECK	Preschool Dues/Fees	28
19	23534	JODI FREAUFF	16-17 CONTINUING EDUCATION	Preschool Staff Development	200
19	23535	Lisa Trautwein	SUPPLIES	Preschool Materials/Supply	724.42
10	23536	Business Card	CONFERENCES/SUPPLIS	Technology Materials/Supplies	618.64
10	23536	Business Card	SUPPLIES	Sec.Spec.Ed Mat/supplies	16.67
10	23536	Business Card	CONFERENCE	Sec.Couns Dues/fees	75
10	23536	Business Card	CONFERENCE	Elem Principal Dues & Fees	175
10	23536	Business Card	CONFERENCE	Athletic Dues/Fees	220
10	23537	CENTERPOINT ENERGY SERVICES	NATURAL GAS	O/M Natural Gas	3155.36
10	23538	Office Depot Card Plan	SUPPLIES	Elem.Materials/supplies	21.58
10	23538	Office Depot Card Plan	SUPPLIES	Sec.Material/Supplies	64.67
10	23539	Xcel Energy	NATURAL GAS	O/M Natural Gas	2785.71
(checks 4469, 23474-81 are not included as they were for payroll)					201945.98

FUND SUMMARY		PRIOR MONTH	PRIOR YEAR
10 GENERAL FUND	**182,571.53**	195,777.25	170,708.86
19 PRESCHOOL	**7,942.12**	7,996.00	7,211.24
21 LUNCH FUND	**11,432.33**	16,184.98	11,005.01
31 BOND FUND	**0.00**	0.00	0.00
43 CAPITAL RESERVE	**0.00**	0.00	0.00
	201,945.98	219,958.23	188,925.11
PAYROLL	**185,581.57**	186,881.67	167,658.92
TOTAL EXPENDITURES	**387,527.55**	406,839.90	356,584.03

BUDGET SUMMARY

REVENUE YET TO RECEIVE (percentage) *as of 12/31/2016*

10 GENERAL FUND	89.50%
19 PRESCHOOL	88.21%
21 LUNCH FUND	55.10%
31 BOND FUND	99.53%
43 CAPITAL RESERVE	99.98%

EXPENSE BUDGET REMAINING *as of 1/31/2017*

10 GENERAL FUND	44.50%
19 PRESCHOOL	51.06%
21 LUNCH FUND	53.10%
31 BOND FUND	87.26%
43 CAPITAL RESERVE	88.39%

GENERAL FUND EXPENSE BUDGETS REMAINING BY DEPARTMENT *as of 1/31/2017*

ELEMENTARY	46.22%
SECONDARY	44.20%
ADMIN	49.71%
TECHNOLOGY	11.38%
O/M	47.00%
TRANS	52.62%

SHOULD HAVE AT LEAST **41.66%** TO STAY ON BUDGET

ACCOUNT BALANCES *as of 1/25/2017*

		COLOTRUST		
Beginning	$1,004,179		Ending	$612,427
		High Plains MMDA		
Beginning	$9,625		Ending	$9,625
		High Plains Checking		
Beginning	$36,792		Ending	$187,028
Total				$809,080

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
011189	O	01/05/2017	MICHELLE BAKER		MISC EXPENSES	217.49
011190	O	01/05/2017	BSN SPORTS, LLC		SHIRTS AND PANTS	3,391.00
011191	O	01/05/2017	CAROL JOHNSON		LIBRARY NEEDS	92.16
011192	O	01/05/2017	JOSTENS YEARBOOK		YEARBOOK DEPOSIT	4,764.60
011193	O	01/05/2017	AARON PHILLIPS		NUGGETS GAME TICKETS	1,720.00
011194	O	01/05/2017	RURAL YOUNG AMERICANS		AMERITOWNE DEPOSIT	50.00
011195	O	01/05/2017	EDWARDS MARKET		FRUIT	6,449.20
011196	O	01/06/2017	SAM'S CLUB		SUPPLIES	333.67
011197	O	01/06/2017	COMMERCE BANK		PIZZA AND SUPPLIES	78.47
011198	O	01/13/2017	DOMINO'S PIZZA		CONCESSIONS PIZZA	142.50
011199	O	01/13/2017	SANTIAGO'S		CONCESSIONS BURRITOS	168.75
011200	O	01/13/2017	PRO SPORTS		STADIUM CHAIRS	139.97
011201	O	01/13/2017	CARD SERVICES		MISC CHARGES	283.76
011202	O	01/13/2017	K & K LASER CREATIONS,		MEDALS/PLAQUES FOR	546.36
011203	O	01/13/2017	STRASBURG HIGH SCHOOL		MS BASKETBALL TOURN	80.00
011204	O	01/13/2017	THE FLOWER PETALER		SYMPATHY PLANT	48.45
011205	O	01/13/2017	PEPSI-COLA		CONCESSIONS SUPPLIES	311.60
011206	O	01/13/2017	JODI SAUTER		SUPPLIES	406.39
011207	O	01/19/2017	MICHELLE BAKER		JUMP ROPES	253.71
011208	O	01/19/2017	DAVE CROISSANT		FOOD & SUPPLIES FOR	467.52
011209	O	01/19/2017	JEFF EVERETT		REIMB FOR HONOR CHOIR	71.69
011210	O	01/19/2017	DISTRICT III FBLA		DLC REGISTRATION FEES	550.00
011211	O	01/19/2017	ERIC GUERRERO		PROM DJ DEPOSIT	200.00
011212	O	01/19/2017	COREY STUMPF		CAMERA/TRIPOD	838.49
011213	O	01/19/2017	TRACK WRESTLING		DUALS AND TOURNAMENT	134.91
011214	O	01/19/2017	XTREME PRO APPAREL		WARMUP SHIRTS	600.00
011215	O	01/19/2017	UNIQUE EMBROIDERY		MEDALS	56.65
011216	O	01/20/2017	DOMINO'S PIZZA		CONCESSIONS PIZZA 1/21	116.34
011217	O	01/20/2017	DOMINO'S PIZZA		CONCESSIONS PIZZA	116.34
011218	O	01/20/2017	CHAD GEFROH		HS BASKETBALL OFFICIAL	171.88
011219	O	01/20/2017	SHAWN LOOS		HS BASKETBALL OFFICIAL	94.00
011220	O	01/20/2017	JEFF MARSH		HS BASKETBALL OFFICIAL	144.00
011221	O	01/20/2017	JOHN WHINERY		HS BASKETBALL OFFICIAL	94.00
011222	O	01/20/2017	BROOKELINN GRAFIX LLC		BRAIN BOWL SHIRTS	200.00
011223	O	01/20/2017	DAVE LERWICK		HS BASKETBALL OFFICIAL	94.00
011224	O	01/20/2017	RYAN PAUL		HS BASKETBALL OFFICIAL	144.00
011225	O	01/20/2017	BERNIE PISANO		HS BASKETBALL OFFICIAL	136.00
011226	O	01/20/2017	RYAN WEHRMAN		HS BASKETBALL OFFICIAL	144.00
011227	O	01/20/2017	RAY BALTAZAR		HELP AT WRESTLING	80.00
011228	O	01/20/2017	CODY CORSENTINO		HELP AT WRESTLING	80.00
011229	O	01/20/2017	RUDY GRAHAM		HELP AT WRESTLING	80.00
011230	O	01/20/2017	CHARLIE GREENWOOD		HELP AT WRESTLING	80.00
011231	O	01/20/2017	MACKENZIE LAPP		HELP AT WRESTLING	80.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
011232	O	01/20/2017	ROBERT SACHS		HELP AT WRESTLING	80.00
011233	O	01/24/2017	UNC PERFORMING ARTS BOX		UNC DRAMA FEST TICKETS	300.00
011234	O	01/24/2017	TEAM FITZ GRAPHICS		RECORD BOARD UPDATE	55.00
011235	O	01/24/2017	PIONEER DRAMA		PLAY SCRIPTS	344.50
011236	O	01/24/2017	AARON PHILLIPS		PLAQUES	78.50
011237	O	01/26/2017	BUSINESS CARD		CHAIRS/3RD GRADE	353.48
011238	O	01/26/2017	AARON PHILLIPS		FOOD/NOT PROGRAM	288.17
011239	O	01/26/2017	PEPSI-COLA		CONCESSIONS SUPPLIES	882.30
011240	O	01/27/2017	RADISSON HOTEL		TRACK CLINIC ROOMS	235.94
011241	O	01/27/2017	DOMINO'S PIZZA		CONCESSIONS PIZZA	82.40
011242	O	01/27/2017	RICH McGIRL		WRESTLING OFFICIAL 12/15	186.80
011243	O	01/27/2017	JAKE RAYNOLDS		WRESTLING OFFICIAL 1/12	230.80
011244	O	01/27/2017	JODI SAUTER		CONCESSIONS SUPPLIES	236.54
011245	O	01/27/2017	WARREN WALKER		HS WRESTLING TOURN	291.00
011246	O	01/27/2017	JUAN CALDERON		HS WRESTLING TOURN	328.60
011247	O	01/27/2017	BRIAN TALMICH		HS WRESTLING TOURN	328.50
011248	O	01/27/2017	MICHAEL TALMICH		HS WRESTLING TOURN	442.20
011249	O	01/27/2017	BILL CRABTREE		HS BASKETBALL OFFICIAL	110.40
011250	O	01/27/2017	LUCAS DEVLIN		HS BASKETBALL OFFICIAL	144.00
011251	O	01/27/2017	MICKEY HATCHELL		HS BASKETBALL OFFICIAL	144.00
011252	O	01/27/2017	RYAN PAUL		HS BASKETBALL OFFICIAL	94.00
011253	O	01/27/2017	SCHOOL OUTFITTERS		STOOLS FOR 2ND GR	398.24
011254	O	01/30/2017	AMY WINDSHEIMER		MS BASKETBALL OFFICIAL	175.00
011255	O	01/30/2017	DAVE CROISSANT		MEALS FOR WRESTLERS	153.17
011256	O	01/30/2017	ERIN KERR		COACHES CLINIC	197.00
011257	O	01/31/2017	DOMINO'S PIZZA		CONCESSIONS PIZZA	88.00

Report Total: **30,500.44**