

## OCTOBER 2016 FINANCIALS

Fund	Check	Vendor	Description	Account	Payment
21	4433	ALEXIS ANDERSON	LUNCH REFUND	Hot Lunch Food	20.9
21	4434	MANDY ANSBACH	FOOD	Hot Lunch Food	99.39
21	4435	Cash-Wa Distributing	FOOD	Snack Expense	646.43
21	4435	Cash-Wa Distributing	SUPPLIES	Hot Lunch Non Food	922.98
21	4435	Cash-Wa Distributing	FOOD	ALACARTE	1061.73
21	4435	Cash-Wa Distributing	FOOD	Breakfast Food Expense	1436.82
21	4435	Cash-Wa Distributing	MILK	Hot Lunch Milk Expense	1883.8
21	4435	Cash-Wa Distributing	FOOD	Hot Lunch Food	10652.65
21	4436	Culligan	WATER COOLER	Hot Lunch Purch Service	75
21	4437	KENT KURTZ	LUNCH REFUND	Hot Lunch Food	87.9
21	4438	JAMES LONG	LUNCH REFUND	Hot Lunch Food	11.5
21	4439	KATHY RODRIGUEZ	LUNCH REFUND	Hot Lunch Food	7.43
21	4440	MARIA RUIZ	LUNCH REFUND	Hot Lunch Food	83.4
21	4441	American Fidelity Assurance	OCTOBER PAYROLL		76.45
21	4442	ANTHEM	OCTOBER PAYROLL		526.86
21	4443	Colorado Employer Benefit Trust	OCTOBER PAYROLL		2.8
21	4444	Colo.dept.of Revenue	OCTOBER PAYROLL		67.99
21	4445	High Plains National Bank	OCTOBER PAYROLL		318.06
21	4446	P.e.r.a. Of Colorado	OCTOBER PAYROLL		1395.72
10	23149	B&G Equipment Inc.	PARTS	Trans. Parts/Supplies	858.08
10	23150	BLOEDORN LUMBER	FASTENERS	Technology Materials/Supplies	10.36
10	23151	TARA BOYER	MILEAGE REIM	Trans. Fuel Purchase	26.88
10	23152	CENTERPOINT ENERGY SERVICES	NATURAL GAS	O/M Natural Gas	69.03
10	23153	Colorado Library Consortium	COURIER SERVICE	Sec.Library Mater/Supply	400
10	23154	Colorado/West Equipment	PARTS	Trans. Parts/Supplies	468.37
10	23155	Commerce Bank	READING CONFERENCE	Elementary Principal Registr.	293.23
10	23155	Commerce Bank	SUPPLIES	Elem.Materials/supplies	75.45
10	23155	Commerce Bank	ROOM DIVIDER	Elem.spec.educ. Materials	197.56
10	23156	Cody Corsentino	SOUND SYSTEM PARTS	Technology Materials/Supplies	604
10	23157	Country Hardware	SUPPLIES	Technology Materials/Supplies	28.86
10	23157	Country Hardware	SUPPLIES	Trans. Parts/Supplies	182.63
10	23157	Country Hardware	SUPPLIES	O/M Material/Supplies	395.66
10	23158	Great Copier Service	COPIES	Admin-Purchased Services	61.75
10	23158	Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	116.69
10	23158	Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	251.45
10	23158	Great Copier Service	COPIES	Elem Principal Print/duplicat	634.35
10	23159	Hillyard - Denver	SUPPLIES	O/M Material/Supplies	1462.3
10	23160	Ingram Library Services	BOOKS	Sec.Library Mater/Supply	45.15
10	23161	THE LAMPO GROUP	PERSONAL FINANCE COURSE	Carl Perkins Material/Supplies	2800
10	23162	McCandless Intl. Trucks of Colo.	PARTS	Trans. Parts/Supplies	60.99
10	23163	Mid-American Research Chemical	SUPPLIES	Trans. Parts/Supplies	178.3
10	23163	Mid-American Research Chemical	SUPPLIES	O/M Material/Supplies	290.83
10	23164	Morgan Community College	COLLEGE CLASSES	MCC Academic Classes	16701.8
10	23165	Morgan County Quality Water	WATER	Trans. Bldg Utilities	26.58
10	23166	MORGAN COUNTY REA	ELECTRIC	Trans. Bldg Utilities	301.56
10	23166	MORGAN COUNTY REA	ELECTRIC	O/M Electricity Expense	9651.68
10	23167	Pinnacol Assurance	WORKERS COMP	Work. Comp. Insur. Prem.	3196
10	23168	Rudy's GTO	FLAT REPAIR	Trans. Purchased Service	14
10	23169	Waxie Sanitary Supply	SUPPLIES	O/M Material/Supplies	1104.04
10	23170	WICKHAM TRACTOR COMPANY	PARTS	O/M Material/Supplies	142.52
10	23171	Wiggins Telephone Association	PHONE/INTERNET	O/M Telephone Expense	210.87
10	23172	WOLFE WASTE REMOVAL	TRASH	O/M Water & Sanitation	630.3
10	23173	Woodwind & Brasswind	DRUMS	Sec.Music Equipment	149.99
10	23174	Xcel Energy	NATURAL GAS	Trans. Bldg Utilities	43.79
19	23175	CDHS, BIU, RECORDS & REPORTS	FINGERPRINTS	Preschool Dues/Fees	26
19	23176	Great Copier Service	COPIES	Preschool Purchased Services	22.64
10	23177	American Fidelity Assurance	OCTOBER PAYROLL		375
10	23178	American Fidelity Assurance	OCTOBER PAYROLL		27.76
10	23179	American Fidelity Assurance	OCTOBER PAYROLL		699.16
10	23180	American Fidelity Assurance	OCTOBER PAYROLL		1977.15
10	23181	ANTHEM	OCTOBER PAYROLL		35766.24
10	23182	AXA EQUITABLE	OCTOBER PAYROLL		646.01
10	23183	Colorado Employer Benefit Trust	OCTOBER PAYROLL		3135.28
10	23184	Colo.dept.of Revenue	OCTOBER PAYROLL		6295.63
10	23185	FIRST INVESTORS	OCTOBER PAYROLL		1181.12
10	23186	Fort Morgan Schools Credit Union	OCTOBER PAYROLL		1315
10	23187	General Fund #4006006	OCTOBER PAYROLL		916.67

10	23188 High Plains National Bank	OCTOBER PAYROLL		24038.97
10	23189 MASA MEDICAL TRANSPORT SOLUTIONS	OCTOBER PAYROLL		90
10	23190 P.e.r.a. Of Colorado	OCTOBER PAYROLL		62917.69
10	23191 Pre-paid Legal Services, Inc.	OCTOBER PAYROLL		57.8
10	23192 TEXAS LIFE	OCTOBER PAYROLL		330.75
10	23193 UNITED WAY OF MORGAN COUNTY	OCTOBER PAYROLL		15
10	23194 Pera 401k Investment Plan	OCTOBER PAYROLL		2387.19
10	23195 Wiggins Education Association	OCTOBER PAYROLL		598.12
19	23196 American Fidelity Assurance	OCTOBER PAYROLL		74
19	23197 ANTHEM	OCTOBER PAYROLL		2099.63
19	23198 Colorado Employer Benefit Trust	OCTOBER PAYROLL		188.9
19	23199 Colo.dept.of Revenue	OCTOBER PAYROLL		309.38
19	23200 High Plains National Bank	OCTOBER PAYROLL		1146.03
19	23201 P.e.r.a. Of Colorado	OCTOBER PAYROLL		3916.8
19	23202 Pera 401k Investment Plan	OCTOBER PAYROLL		294.52
19	23203 Wiggins Education Association	OCTOBER PAYROLL		72.88
10	23204 Wiggins Postmaster	OCT BULLETIN	Admin-Postage	237.28
10	23205 AMERICAN RECYCLING	TECH RECYCLING	Technology Purchased Services	1118.84
10	23206 CHS	TRACTOR FUEL	O/M Material/Supplies	73.02
10	23207 COLORADO SCHOOL FOR DEAF AND THE BLI	TRANSPORTATION	Elem.spec.educ.purch.service	300
10	23208 COLORADO MOBILE DRUG TESTING	DRUG TESTING	Trans. Purchased Service	55
10	23209 Edward L. Zorn	FEES	Board Of Educ. Legal Services	356.25
10	23210 First National Bank	PERCUSSION INSTRUMENTS	Sec.Music Equipment	48.98
10	23210 First National Bank	BOOKS	Elem.Libbr.Mater/Supplies	53.94
10	23210 First National Bank	MUSIC	Sec.Music Material/supply	55.53
10	23210 First National Bank	BOOKS	TEXTBOOKS	56.93
10	23210 First National Bank	FEES	Admin-Purchased Services	62.16
10	23210 First National Bank	SUPPLIES	Sec.Couns Mater/supply	86.84
10	23210 First National Bank	SPEAKER FEES	Sec.Couns Purch.Service	89.7
10	23210 First National Bank	SUPPLIES	Sec.Spec.Ed Mat/supplies	121.95
10	23210 First National Bank	SUPPLIES	Technology Materials/Supplies	164.05
10	23210 First National Bank	BOOKS	Sec.Library Mater/Supply	171.63
10	23210 First National Bank	CONFERENCE	Sec.Couns Dues/fees	180
10	23210 First National Bank	BOOKS	G/T Material/Supplies	239.56
10	23210 First National Bank	CONFERENCE ROOMS	Elementary Principal Registr.	688
10	23210 First National Bank	POSTAGE	Admin-Postage	1370.5
10	23211 Morgan County Central Services	AMBULANCE AT FB GAMES	Athletic Purchased Services	160
10	23212 Morgan Community College	VOCATIONAL CLASSSES	MCC Vocational Classes	8354.5
10	23213 AARON PHILLIPS	MSBBB JERSEYS	Athletic Materials/Supplies	156.24
10	23213 AARON PHILLIPS	MEDICINE BALLS	Athletic Materials/Supplies	159
10	23214 BECKY SNELLER	KITCHEN SUPPLIES	Sec.Spec.Ed Mat/supplies	29.81
10	23215 SPRINT	LONG DISTANCE	O/M Telephone Expense	109.43
10	23216 TRANE PARTS	EC HVAC	O/M Purchased Services	2144.25
10	23217 Lisa Trautwein	SANITIZER	Preschool Mater/supply	82.44
10	23218 Viaero Wireless	CELL PHONES	O/M Telephone Expense	656.17
10	23219 WEX BANK	FUEL	Trans. Fuel Purchase	3987.76
19	23220 Brush School District RE-2J	PRESCHOOL TRAINING	Preschool Staff Development	200
19	23221 First National Bank	GOLD	Preschool Dues/Fees	497.5
19	23222 Wiggins School Lunch Program	SUMMER ADULT LUNCHES	Preschool Materials/Supply	278.4
10	23223 ASSISTIVE WRITING SOLUTIONS	PAPER	Elem.Materials/supplies	19.49
10	23224 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Trans. Purchased Service	5
10	23224 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	TGYS SUPPLIES	5
10	23224 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Admin-Purchased Services	20
10	23224 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Athletic Purchased Services	20
10	23225 BLUE RANGE TECHNOLOGY	CHROMEBOOKS	Carl Perkins Material/Supplies	925
10	23225 BLUE RANGE TECHNOLOGY	CHROMEBOOKS	Carl Perkins Material/Supplies	1110
10	23226 Business Card	CHARGING STATIONS	Sec.Vo-Ag Mater/Supplies	142.65
10	23226 Business Card	CHARGING STATIONS	Sec.Vo-Busi Mater/Supply	142.65
10	23226 Business Card	CHARGING STATIONS	Sec.Material/Supplies	302.01
10	23226 Business Card	TONER/CHARGING STATIONS	Technology Materials/Supplies	1191.99
10	23227 COLLEGE ENTRANCE EXAM BOARD	PSAT/NMSQT	G/T F.Trip/Registr	81
10	23228 Colorado Library Consortium	BRITANNICA ONLINE	Technology Purchased Services	312
10	23228 Colorado Library Consortium	EBSO DATABASE	Technology Purchased Services	534
10	23229 Dependable Plumbing	ELEM GYM BATHROOM	O/M Purchased Services	175
10	23230 GERTGE TECHNOLOGY, LLC	CAMERAS	Technology Materials/Supplies	300
10	23231 Grainger	SUPPLIES	O/M Material/Supplies	40.02
10	23232 HOWARD TECHNOLOGY SOLUTIONS	GOOGLE CHROME MGMT	Technology Materials/Supplies	289.9
10	23233 Ingram Library Services	BOOKS	Elem.Libbr.Mater/Supplies	128.92
10	23234 J W Pepper & Sons, Inc.	FESTIVAL MUSIC	Sec.Music Equipment	105.4
10	23234 J W Pepper & Sons, Inc.	LEAGUE CHOIR MUSIC	Sec.Music Material/supply	229.72
10	23234 J W Pepper & Sons, Inc.	FESTIVAL MUSIC	Sec.Music Purch Service	500
10	23235 Lakeshore Learning Materials	SUPPLIES	Elem.Materials/supplies	98.31

10	23236	MISSOULA CHILDREN'S THEATRE	SUMMER PLAY DEPOSIT	TGYS SALARIES	500
10	23237	Office Depot Card Plan	SUPPLIES	Elem.Materials/supplies	23.65
10	23237	Office Depot Card Plan	SUPPLIES	Sec.Material/Supplies	67.96
10	23237	Office Depot Card Plan	HEADPHONES	Technology Materials/Supplies	271.02
10	23238	Vernier Software & Technology	EQUIPMENT	Sec.Science Equipment	675
10	23238	Vernier Software & Technology	SCIENCE SUPPLIES	Sec.Material/Supplies	973.23
10	23238	Vernier Software & Technology	SUPPLIES	Sec.Science Material/supply	2000
10	23239	Waxie Sanitary Supply	PARTS	O/M Material/Supplies	139.5
10	23240	Xcel Energy	NATURAL GAS	O/M Natural Gas	204.27
43	1263	4 Rivers	TRACTOR	Capital Outlay	21000
					266862.53

(checks 4431-32, 23143-48, 23116 are not included as they were for payroll)

FUND SUMMARY			PRIOR MONTH	PRIOR YEAR
10	GENERAL FUND	217,358.04	229,769.81	181,469.09
19	PRESCHOOL	9,126.68	7,915.37	7,974.22
21	LUNCH FUND	19,377.81	14,560.93	13,987.54
31	BOND FUND	0.00	0.00	0.00
43	CAPITAL RESERVE	21,000.00	0.00	0.00
		266,862.53	252,246.11	203,430.85

PAYROLL	190,912.20	187,485.31	177,475.66
TOTAL EXPENDITURES	457,774.73	439,731.42	380,906.51

**BUDGET SUMMARY**

REVENUE YET TO RECEIVE (percentage) as of 9/30/2016

10	GENERAL FUND	95.50%
19	PRESCHOOL	94.17%
21	LUNCH FUND	88.77%
31	BOND FUND	99.63%
43	CAPITAL RESERVE	99.99%

EXPENSE BUDGET REMAINING as of 10/31/2016

10	GENERAL FUND	68.30%
19	PRESCHOOL	72.03%
21	LUNCH FUND	77.20%
31	BOND FUND	99.99%
43	CAPITAL RESERVE	88.39%

GENERAL FUND EXPENSE BUDGETS REMAINING BY DEPARTMENT as of 10/31/2016

ELEMENTARY	69.50%
SECONDARY	67.50%
ADMIN	69.36%
TECHNOLOGY	62.82%
O/M	71.15%
TRANS	74.42%

SHOULD HAVE AT LEAST 66.67% TO STAY ON BUDGET

ACCOUNT BALANCES as of 10/25/2016

		COLOTRUST		
Beginning	\$1,959,227		Ending	\$1,681,979
		High Plains MMDA		
Beginning	\$3,596		Ending	\$6,606
		High Plains Checking		
Beginning	\$126,718		Ending	\$80,160
Total				\$1,768,745

## Check Register

Check Number	Check Date	Vendor Name	Description	Amount
010982	10/04/2016	BROOKELINN GRAFIX LLC	SHIRTS	830.50
010983	10/04/2016	FLESHER HINTON	ESSENTIAL ELEMENTS BOOKS	26.97
010984	10/04/2016	THE FLOWER PETALER	FLOWERS	160.00
010985	10/04/2016	JOSH GIBBS	HOMECOMING SUPPLIES	151.16
010986	10/04/2016	HORIZON HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	175.00
010987	10/04/2016	KELLY & CONNORS INC	CANDY FOR FUNDRAISER	1,980.00
010988	10/04/2016	NATIONAL FFA ORGANIZATION	NATL CONV REGISTRATION &	605.00
010989	10/04/2016	PEPSI-COLA	CONCESSIONS SUPPLIES	360.00
010990	10/04/2016	RAPIDRIBBONS	SHIPPING AND HANDLING	25.00
010991	10/05/2016	AMY WINDSHEIMER	MS VOLLEYBALL OFFICIAL	120.00
010992	10/06/2016	SAM'S CLUB	SUPPLIES	191.30
010993	10/06/2016	MITCH RISNER	HOMECOMING RAFFLE	400.00
010994	10/06/2016	GARRETSONS SPORTS	PADS, GLOVES, VESTS, PANTS,	2,122.58
010995	10/07/2016	CHARLES FLINN	HS FOOTBALL OFFICIAL	58.00
010996	10/07/2016	PATRICK HOFFERT	HS FOOTBALL OFFICIAL	82.24
010997	10/07/2016	JORDAN MARTINEZ	HS FOOTBALL OFFICIAL	58.00
010998	10/07/2016	RANDY REPOLA	HS FOOTBALL OFFICIAL	58.00
010999	10/07/2016	WILLIAM SCHMANSKI	HS FOOTBALL OFFICIAL	58.00
011000	10/07/2016	ROCKIE ERNST	MEMBER REIMBURSEMENT	1,500.00
011001	10/07/2016	ROCKIE ERNST	MEALS, TOUR TICKETS,	500.00
011002	10/07/2016	JAGGER DINIS	RETURN NATL CONV DEPOSIT	150.00
011003	10/07/2016	EDWARDS MARKET	CHAPTER BBQ SUPPLIES	23.72
011004	10/07/2016	ERIC GUERRERO	DJ FOR HOMECOMING	450.00
011005	10/07/2016	QUALITY INN CASTLETON	NATL CONVENTION LODGING	2,502.00
011006	10/07/2016	GINA MORTENSEN	HS VOLLEYBALL OFFICIAL	141.00
011007	10/07/2016	AUDREY ROSENBROCK	HS VOLLEYBALL OFFICIAL	141.00
011008	10/10/2016	TRENT KERR	SHOES FOR ADALIA GARCIA	43.86
011009	10/10/2016	JOSH GIBBS	SNACKS FOR HOMECOMING	76.33
011010	10/10/2016	LACEEN ROBERTS	HOMECOMING FOOD AND	355.32
011011	10/11/2016	COMMERCE BANK	MEALS	46.16
011013	10/11/2016	PATRICIA GODDARD	SUPPLIES	91.07
011013	10/11/2016	PATRICIA GODDARD	CASH	100.00
011014	10/11/2016	YMCA OF THE ROCKIES	FEE FOR OUTDOOR ED	5,124.00
011015	10/12/2016	CARD SERVICES	MISC CHARGES	4,961.67
011016	10/12/2016	JOSH GIBBS	HOMECOMING BREAKFAST	216.25
011017	10/12/2016	CAROL JOHNSON	LIBRARY NEEDS	48.22
011018	10/13/2016	REESA LARSEN	HS VOLLEYBALL OFFICIAL	141.00
011019	10/13/2016	AUDREY ROSENBROCK	HS VOLLEYBALL OFFICIAL	141.00
011020	10/14/2016	GIBBS SMITH, PUBLISHER	COLORADO STORY	1,191.18
011021	10/14/2016	HOWER SCALE CERTIFICATION	SCALE CERTIFICATION	100.00
011022	10/14/2016	AARON PHILLIPS	CROSSOVER SYMMETRY BANDS	610.77
011023	10/14/2016	UNIVERSITY HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	75.00
011024	10/14/2016	YUMA HIGH SCHOOL	CROSS COUNTRY REGIONALS	75.00
011025	10/19/2016	MARIO GARCIA	WATER FOR CC MEET	71.64
011026	10/19/2016	GARCIA'S TIMING SERVICES	TIMING FEE FOR WIGGINS CC	1,449.00

## Check Register

Check Number	Check Date	Vendor Name	Description	Amount
011027	10/19/2016	JOSH GIBBS	P/T CONF MEALS	90.35
011028	10/19/2016	THOMAS HESSLER	CROSS COUNTRY OFFICIAL	87.00
011029	10/19/2016	HILLOCK SPORTS	UNIFORMS	3,250.50
011030	10/19/2016	ERIN KERR	SHIRTS	365.25
011031	10/19/2016	MONARCH PROMOTIONAL	SHIRTS	306.00
011032	10/19/2016	MITCH RISNER	CAMERA AND PIZZA FOR TEAM	4,673.42
011033	10/19/2016	SPORTDECALS, INC.	SHIRTS	302.65
011034	10/20/2016	STEVE CUNNINGHAM	HS FOOTBALL OFFICIAL	58.00
011035	10/20/2016	MARK DERKSEN	HS FOOTBALL OFFICIAL	58.00
011036	10/20/2016	DOMINO'S PIZZA	P/T CONF MEALS	226.33
011037	10/20/2016	STEPHEN HOEL	HS FOOTBALL OFFICIAL	58.00
011038	10/20/2016	STEVE KLICKMAN	HS FOOTBALL OFFICIAL	58.00
011039	10/20/2016	WILLIAM STARK	HS FOOTBALL OFFICIAL	58.00
011040	10/24/2016	TRENT KERR	FOOTBALL DINNER	124.03
011041	10/25/2016	OFFICE DEPOT	MISC	117.75
011042	10/25/2016	JANET SULLEY	P/T CONF MEALS	70.99
011043	10/27/2016	CODY HUWA	PAINT FOR RACK	70.00
011044	10/27/2016	LEE PHILLIPS	TRAINING BALLS	21.90
011045	10/27/2016	MARIO GARCIA	STATE MEAL MONEY	90.00
011046	10/28/2016	YMCA OF THE ROCKIES	2017 TRIP DEPOSIT	641.00
011047	10/31/2016	BECKY SNELLER	STATE CC EXPENSES	39.58
<b>Report Total:</b>				<b>38,553.69</b>