

SEPTEMBER 2016 FINANCIALS

Fund	Check	Vendor	Description	Account	Payment
21	4420	Cash-Wa Distributing	FOOD	Snack Expense	201.02
21	4420	Cash-Wa Distributing	SUPPLIES	Hot Lunch Non Food	469.39
21	4420	Cash-Wa Distributing	FOOD	ALACARTE	837.95
21	4420	Cash-Wa Distributing	MILK	Hot Lunch Milk Expense	989.77
21	4420	Cash-Wa Distributing	FOOD	Breakfast Food Expense	1063.26
21	4420	Cash-Wa Distributing	FOOD	Hot Lunch Food	6823.94
21	4421	Culligan	WATER COOLER	Hot Lunch Purch Service	75
21	4422	HEARTLAND PAYMENT SYSTEMS INC.	ANNUAL LICENSES	Hot Lunch Purch Service	1158
21	4423	CORINA NANCE	LUNCH REFUND	Hot Lunch Food	60.06
21	4424	American Fidelity Assurance	SEPTEMBER PAYROLL		79.78
21	4425	ANTHEM	SEPTEMBER PAYROLL		526.86
21	4426	Colorado Employer Benefit Trust	SEPTEMBER PAYROLL		2.8
21	4427	Colo.dept.of Revenue	SEPTEMBER PAYROLL		84.55
21	4428	High Plains National Bank	SEPTEMBER PAYROLL		382.78
21	4429	P.e.r.a. Of Colorado	SEPTEMBER PAYROLL		1557.93
21	4430	Business Card	SUPPLIES	Hot Lunch Non Food	247.84
10	23024	CYNDI LOVELL	DRIVER TESTING	Trans. Purchased Service	100
10	23029	Wiggins Postmaster	SEPT BULLETIN	Admin-Postage	237.08
10	23030	BLUE RANGE TECHNOLOGY	CHROMEBOOKS	Sec.Prin. Mater/Supplies	1850
10	23031	MICHAEL BOYER	CPR	Elem.Materials/supplies	80
10	23031	MICHAEL BOYER	CPR	Athletic Purchased Services	135
10	23031	MICHAEL BOYER	CPR	Trans. Purchased Service	175
10	23032	Colo.Assoc. of School Executives	MEMBERSHIP	Elem Principal Dues & Fees	460
10	23033	CENTERPOINT ENERGY SERVICES	NATURAL GAS	O/M Natural Gas	39.36
10	23034	C K M Refrigeration	REPAIR COMPRESSORS	O/M Purchased Services	3416.8
10	23035	Commerce Bank	SUPPLIES	Title IIA BOCES Other P.Svs	15.44
10	23035	Commerce Bank	SUPPLIES	Elementary Principal Material	108.01
10	23036	Country Hardware	SUPPLIES	Technology Materials/Supplies	16.57
10	23036	Country Hardware	SUPPLIES	Trans. Parts/Supplies	217.66
10	23036	Country Hardware	SUPPLIES	O/M Material/Supplies	536.43
10	23037	Discount Magazine Sub. Svs.	MAGAZINE SUBSCRIPTION	Sec.Library Mater/Supply	12
10	23037	Discount Magazine Sub. Svs.	MAGAZINES	Elem.Libr.Mater/Supplies	157.74
10	23038	JEFF EVERETT	ALL STATE FEE	Sec.Music FTrip/Regist	20
10	23039	First National Bank	FOOD	Sec.Spec.Ed Mat/supplies	34.98
10	23039	First National Bank	TRAVEL	Admin-Purchased Services	39
10	23039	First National Bank	BOOKS	Middle Sch. Lang Arts M/S	62.73
10	23039	First National Bank	TRAVEL	Admin-Purchased Services	66.83
10	23039	First National Bank	MEETING	Meetings/Meals - Dist.	69.51
10	23039	First National Bank	SUPPLIES	Sec.P.E. Material/Supply	125.2
10	23039	First National Bank	TRAVEL	Sec.Prin Travel/Registr.	151.47
10	23039	First National Bank	BOOKS	Sec.Material/Supplies	176.96
10	23039	First National Bank	BOOKS	Sec.Material/Supplies	289.56
10	23039	First National Bank	CHROMEBOOKS	Technology Materials/Supplies	678.83
10	23039	First National Bank	CHAIRS	O/M Material/Supplies	939.26
10	23040	Flinn Scientific, Inc.	SUPPLIES	Sec.Science Material/supply	425.45
10	23041	CAROL FRANCONI	MILEAGE REIM	Trans. Fuel Purchase	27.2
10	23042	JODI FREAUFF	MILEAGE REIM	Trans. Fuel Purchase	25.6
10	23043	GERTGE TECHNOLOGY, LLC	VIDEO CAMERAS	Technology Materials/Supplies	300
10	23044	AMANDA HERBSTMAN	SUPPLIES	Elem.Materials/supplies	16.28
10	23045	HOLSCHER, MAYBERRY & COMPANY, LLC	AUDIT SERVICES	Board Of Educ. Audit Services	4000
10	23046	HOWARD TECHNOLOGY SOLUTIONS	GOOGLE CHROME MANAGEMEN	Technology Materials/Supplies	520
10	23047	LOST CREEK GUIDE, LLC	BUS DRIVER AD	Board Of Educ. Advertising	21
10	23048	Morgan County Quality Water	WATER	Trans. Bldg Utilities	25.04
10	23049	MORGAN COUNTY REA	BUS GARAGE ELECTRIC	Trans. Bldg Utilities	356.66
10	23049	MORGAN COUNTY REA	ELECTRIC	O/M Electricity Expense	9465.44
10	23050	NOODLE TOOLS, INC	SUBSCRIPTION	Sec.Library Mater/Supply	190
10	23051	Pinnacol Assurance	WORKERS COMP	Work. Comp. Insur. Prem.	4332
10	23052	Rudy's GTO	TRUCK TIRES	Trans. Tires	579.16
10	23053	SPRINT	LONG DISTANCE	O/M Telephone Expense	110.09
10	23054	Unique Embroidery & Engraving, Inc	NAME PLATES	Admin-Materials/Supplies	46.25
10	23055	Vernier Software & Technology	LAB BOOKS	Sec.Science Material/supply	49.62
10	23055	Vernier Software & Technology	SITR STATION	Sec.Science Equipment	319.55
10	23056	Weld County School Dist. #6	PLATTE VALLEY DET CENTER	Sec.Spec.Ed Tuition	476.66
10	23057	Wiggins Auto Supply	PARTS/SUPPLIES	O/M Material/Supplies	155.94
10	23057	Wiggins Auto Supply	PARTS/SUPPLIES	Trans. Parts/Supplies	428.89
10	23058	WOLFE WASTE REMOVAL	TRASH	O/M Water & Sanitation	433.5
10	23059	Woodwind & Brasswind	COWBELLS	Sec.Music Equipment	27.99

10	23060 Xcel Energy	NATURAL GAS	Trans. Bldg Utilities	52.76
19	23061 MICHAEL BOYER	CPR	Preschool Dues/Fees	55
19	23062 CDHS, BIU, RECORDS & REPORTS	FINGERPRINTS	Preschool Dues/Fees	30
19	23063 MAILBOX YEARBOOK	SUBSCRIPTION	Preschool Dues/Fees	39.95
19	23064 Scholastic, Inc.	SUBSCRIPTION	Preschool Materials/Supply	247.01
10	23065 American Fidelity Assurance	SEPTEMBER PAYROLL		375
10	23066 American Fidelity Assurance	SEPTEMBER PAYROLL		27.76
10	23067 American Fidelity Assurance	SEPTEMBER PAYROLL		699.16
10	23068 American Fidelity Assurance	SEPTEMBER PAYROLL		1973.82
10	23069 ANTHEM	SEPTEMBER PAYROLL		35765.89
10	23070 AXA EQUITABLE	SEPTEMBER PAYROLL		596.01
10	23071 Colorado Employer Benefit Trust	SEPTEMBER PAYROLL		3136.35
10	23072 Colo.dept.of Revenue	SEPTEMBER PAYROLL		6481.45
10	23073 FIRST INVESTORS	SEPTEMBER PAYROLL		1160.82
10	23074 Fort Morgan Schools Credit Union	SEPTEMBER PAYROLL		1315
10	23075 General Fund #4006006	SEPTEMBER PAYROLL		916.67
10	23076 High Plains National Bank	SEPTEMBER PAYROLL		24979.21
10	23077 MASA MEDICAL TRANSPORT SOLUTIONS	SEPTEMBER PAYROLL		90
10	23078 P.e.r.a. Of Colorado	SEPTEMBER PAYROLL		59060.54
10	23079 Pre-paid Legal Services, Inc.	SEPTEMBER PAYROLL		57.8
10	23080 TEXAS LIFE	SEPTEMBER PAYROLL		330.75
10	23081 UNITED WAY OF MORGAN COUNTY	SEPTEMBER PAYROLL		15
10	23082 Pera 401k Investment Plan	SEPTEMBER PAYROLL		2330.91
10	23083 Wiggins Education Association	SEPTEMBER PAYROLL		597.94
19	23084 American Fidelity Assurance	SEPTEMBER PAYROLL		74
19	23085 ANTHEM	SEPTEMBER PAYROLL		2099.98
19	23086 Colorado Employer Benefit Trust	SEPTEMBER PAYROLL		188.95
19	23087 Colo.dept.of Revenue	SEPTEMBER PAYROLL		308
19	23088 High Plains National Bank	SEPTEMBER PAYROLL		1141.66
19	23089 P.e.r.a. Of Colorado	SEPTEMBER PAYROLL		3322.35
19	23090 Pera 401k Investment Plan	SEPTEMBER PAYROLL		295.93
19	23091 Wiggins Education Association	SEPTEMBER PAYROLL		73.06
10	23092 Boulder's Aggregate Co.	GRAVEL PRESCHOOL PLAYGROU	O/M Material/Supplies	320
10	23093 CENGAGE LEARNING	ACCOUNTING	TEXTBOOKS	1567.5
10	23094 CHS	TRACTOR FUEL	O/M Material/Supplies	144.29
10	23095 C K M Refrigeration	MIDDLE SCHOOL	O/M Purchased Services	155
10	23096 Cody Corsentino	SUBWOOFER	Sec.Music Equipment	100
10	23096 Cody Corsentino	NETWORK FLOOR BOX	Sec.Material/Supplies	180
10	23097 Dependable Plumbing	HIGH SCHOOL DRAIN	O/M Purchased Services	125
10	23098 DH PACE COMPANY	KEYS	Admin-Materials/Supplies	22.25
10	23099 Dynamic Measurment Group	DIBELS MATH	REAP - MATER/SUPPLIES	116
10	23100 Garretson's Sport Center	HELMETS	Athletic Materials/Supplies	1954.25
10	23101 Grainger	SUPPLIES	O/M Material/Supplies	111.82
10	23102 Great Copier Service	COPIES	Trans. Purchased Service	3.51
10	23102 Great Copier Service	COPIES	Admin-Purchased Services	76.26
10	23102 Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	131.78
10	23102 Great Copier Service	COPIES	Elem Principal Print/duplicat	240.03
10	23102 Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	366.86
10	23103 Ingram Library Services	BOOKS	Sec.Library Mater/Supply	226.57
10	23104 INTRADATA	READ N QUIZ	Elem.Libr.Mater/Supplies	277
10	23105 Morgan County School Dist. RE-3	PAPER	Warehouse Materials/supplies	934.8
10	23106 Northern Colo. Superintendent	ANNUAL DUES	Supt-Dues/Fees	50
10	23107 Office Depot	SUPPLIES	Technology Materials/Supplies	223.84
10	23107 Office Depot	SUPPLIES	Elem.Materials/supplies	277.06
10	23107 Office Depot	SUPPLIES	Warehouse Materials/supplies	447.91
10	23107 Office Depot	SUPPLIES	Sec.Material/Supplies	624.28
10	23108 Pearson Education	MATH	Sec.Spec.Ed Mat/supplies	319.96
10	23109 Sargent-Welch LLC	PERIODIC TABLES	Sec.Science Material/supply	47.8
10	23110 SIGNAL GRAPHICS	BINDER TABS	Sec.Vo-Ag Mater/Supplies	37.5
10	23111 Lisa Trautwein	MILEAGE REIM	Trans. Fuel Purchase	23.68
10	23112 Viaero Wireless	CELL PHONES	O/M Telephone Expense	592.86
10	23113 Waxie Sanitary Supply	SUPPLIES	O/M Material/Supplies	110.52
10	23114 WEX BANK	FUEL	Trans. Fuel Purchase	2049.04
19	23115 Great Copier Service	COPIES	Preschool Purchased Services	39.48
10	23117 Colo.dept.of Revenue	SEPT PAYROLL #2		5
10	23118 High Plains National Bank	SEPT PAYROLL #2		37.65
10	23119 P.e.r.a. Of Colorado	SEPT PAYROLL #2		244.35
10	23120 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	TGYS SUPPLIES	5
10	23120 BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	Admin-Purchased Services	30
10	23121 TARA BOYER	MILEAGE REIM	Trans. Fuel Purchase	51.2
10	23122 Business Card	BOOKS	Sec.Math Material/supply	24.65
10	23122 Business Card	BOOKS	Sec.Lang.Arts Mater/Supply	35.75

10	23122 Business Card	TOLLS	Trans. Purchased Service	48.45
10	23122 Business Card	SUPPLIES	O/M Material/Supplies	49.99
10	23122 Business Card	SUPPLIES	Elem.Materials/supplies	83.7
10	23122 Business Card	SUPPLIES	Sec.P.E. Material/Supply	104.55
10	23122 Business Card	SUPPLIES	Elem.Materials/supplies	107.66
10	23122 Business Card	MEETING	Meetings/Meals - Dist.	117.8
10	23122 Business Card	SUPPLIES	Sec.Prin. Mater/Supplies	150
10	23122 Business Card	CALCULATORS	Sec.Math Material/supply	238.7
10	23122 Business Card	SUPPLIES	Sec.Instr.ART Mater/supply	1029.82
10	23122 Business Card	CHROMEBOOKS	Technology Materials/Supplies	1623.6
10	23123 C K M Refrigeration	KITCHEN FREEZER	O/M Purchased Services	224.35
10	23124 Discount School Supply	SUPPLIES	Elem.Materials/supplies	31.26
10	23125 EDGENUITY	TRAINING	Title IIA BOCES Other P.Svs	2500
10	23125 EDGENUITY	SECONDARY ONLINE	TEXTBOOKS	22950
10	23126 ELLSWORTH PUBLISHING	KEYBOARD LICENSES	Technology Purchased Services	404.1
10	23127 Grainger	SUPPLIES	O/M Material/Supplies	117.85
10	23128 HENSLEY BATTERY & ELECTRICAL SUPPLY	BATTERIES	O/M Material/Supplies	793.86
10	23129 Ingram Library Services	BOOKS	Elem.Libr.Mater/Supplies	238.2
10	23130 MCGRAW HILL	ELEM MATH CONSUMABLES	TEXTBOOKS	1062.3
10	23131 Pearson Education	ELEM READING BOOKS	TEXTBOOKS	2133
10	23132 Pioneer Manufacturing Co.	PUMP/PAINT	O/M Material/Supplies	826.84
10	23133 PRAIRIE MOUNTAIN PUBLISHING, LLP	EMPLOYMENT AD	Board Of Educ. Advertising	68.5
10	23134 READ NATURALLY	READING BOOKS	Sec.Spec.Ed Mat/supplies	2000
10	23135 SCHOLARBUYS	LICENSES	Technology Purchased Services	3036.43
10	23136 Town Of Wiggins	WATER & SEWER	O/M Water & Sanitation	3850.3
10	23137 TRANE PARTS	PARTS	O/M Material/Supplies	709.14
10	23138 Unique Embroidery & Engraving, Inc	PLAQUE	Admin-Materials/Supplies	81.53
10	23139 Valley Steel & Wire Company	IRON/STEEL	Sec.Vo-Ag Mater/Supplies	85.09
10	23140 MARK WEINSTEIN	MED KIT	Athletic Materials/Supplies	43.42
10	23141 Wiggins Auto Supply	SUPPLIES/PARTS	O/M Material/Supplies	17.37
10	23141 Wiggins Auto Supply	SUPPLIES/PARTS	Trans. Parts/Supplies	64.6
10	23142 Xcel Energy	NATURAL GAS	O/M Natural Gas	179.85
(checks 4418-19, 23025-28, 23116 are not included as they were for payroll)				<u>252246.11</u>

FUND SUMMARY		PRIOR MONTH	PRIOR YEAR
10 GENERAL FUND	229,769.81	213,925.02	185,808.33
19 PRESCHOOL	7,915.37	8,928.18	12,166.28
21 LUNCH FUND	14,560.93	5,563.13	15,494.97
31 BOND FUND	0.00	0.00	0.00
43 CAPITAL RESERVE	0.00	0.00	0.00
	<u>252,246.11</u>	228,416.33	213,469.58

PAYROLL	<u>187,485.31</u>	<u>167,727.12</u>	<u>177,079.64</u>
TOTAL EXPENDITURES	439,731.42	396,143.45	390,549.22

BUDGET SUMMARY

REVENUE YET TO RECEIVE (percentage) as of 8/31/2016

10 GENERAL FUND	97.40%
19 PRESCHOOL	99.83%
21 LUNCH FUND	95.51%
31 BOND FUND	99.82%
43 CAPITAL RESERVE	99.99%

EXPENSE BUDGET REMAINING as of 9/30/2016

10 GENERAL FUND	76.30%
19 PRESCHOOL	79.55%
21 LUNCH FUND	87.20%
31 BOND FUND	99.99%
43 CAPITAL RESERVE	100.00%

GENERAL FUND EXPENSE BUDGETS REMAINING BY DEPARTMENT as of 9/30/2016

ELEMENTARY	77.35%
SECONDARY	76.90%
ADMIN	76.19%
TECHNOLOGY	75.56%
O/M	78.33%
TRANS	81.94%

SHOULD HAVE AT LEAST 75% TO STAY ON BUDGET

ACCOUNT BALANCES *as of 9/30/2016*

COLOTRUST			
Beginning	\$2,340,059	Ending	\$1,959,227
High Plains MMDA			
Beginning	\$11,691	Ending	\$3,601
High Plains Checking			
Beginning	\$25,045	Ending	\$126,718
Total			\$2,089,546

Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010910	O	09/01/2016	CAROL JOHNSON		LIBRARY CHAIR	409.00
010911	O	09/01/2016	CAROL JOHNSON		LIBRARY NEEDS	150.58
010912	O	09/01/2016	SCHOLASTIC READING CLUB		BOOK ORDERS	42.00
010913	O	09/06/2016	AMY WINDSHEIMER		FUEL TO GET SUPPLIES	47.67
010914	O	09/06/2016	AMY WINDSHEIMER		MS VOLLEYBALL OFFICIAL	106.00
010915	O	09/09/2016	KEVIN JELDEN		HS FOOTBALL OFFICIAL	74.00
010916	O	09/09/2016	KOLTEN JELDEN		HS FOOTBALL OFFICIAL	58.00
010917	O	09/09/2016	REESA LARSEN		HS VOLLEYBALL OFFICIAL	118.00
010918	O	09/09/2016	DAVE LERWICK		HS FOOTBALL OFFICIAL	58.00
010919	O	09/09/2016	JEFF MAXEY		HS FOOTBALL OFFICIAL	58.00
010920	O	09/09/2016	MAC MCGRAW		HS VOLLEYBALL OFFICIAL	118.00
010921	O	09/09/2016	PAUL WEBBER		HS FOOTBALL OFFICIAL	58.00
010922	O	09/12/2016	TRACY DONAGHY		CONCESSIONS CLEANING	200.00
010923	O	09/12/2016	JEFF EVERETT		REIMB FOR BAND SHIRTS	194.28
010924	O	09/12/2016	CARD SERVICES		MISC. CHARGES	1,885.42
010925	O	09/12/2016	COLORADO FFA DISTRICT		DISTRICT DUES	100.00
010926	O	09/12/2016	COLORADO FFA		BIG CONF REGISTRATION	135.00
010927	O	09/12/2016	TRACY DONAGHY		CONCESSIONS SUPPLIES	685.32
010928	O	09/12/2016	JEFF EVERETT		REIMB FOR FLUTES	159.98
010929	O	09/12/2016	POSTMASTER		POSTAGE FOR DONATION	31.02
010930	O	09/13/2016	BLUE RANGE TECHNOLOGY		CHROMEBOOKS	1,850.00
010931	O	09/13/2016	SHARON KAUFFMAN		HS VOLLEYBALL OFFICIAL	118.00
010932	O	09/13/2016	ZANE PFAU		HS VOLLEYBALL OFFICIAL	118.00
010933	O	09/13/2016	COLORADO FFA		MFE REGISTRATION	270.00
010934	O	09/13/2016	COMMERCE BANK		MISC CHARGES	182.97
010935	O	09/13/2016	DOMINO'S PIZZA		PIZZA FOR POA NIGHT	84.00
010936	O	09/13/2016	FLESHER HINTON		BAND BOOKS	152.66
010937	O	09/13/2016	COUNTRY HARDWARE		SPRAY PAINT	21.96
010938	O	09/13/2016	CAROL JOHNSON		REIMB FOR LIB NEEDS	72.99
010939	O	09/13/2016	MORGAN COUNTY SIGNS		SUPPORTER PANELS	2,800.00
010940	O	09/14/2016	COLORADO FBLA		FALL CONFERENCE	200.00
010941	O	09/14/2016	TRACY DONAGHY		CONCESSIONS SUPPLIES	14.50
010942	O	09/14/2016	GARRETSON'S SPORTS		MISC SUPPLIES	5,672.66
010943	O	09/14/2016	PEPSI-COLA		CONCESSIONS SUPPLIES	1,796.40
010944	O	09/14/2016	PRO SPORTS		CAMP	398.00
010945	O	09/14/2016	UNIQUE EMBROIDERY		TROPHIES ENGRAVING	128.00
010946	O	09/14/2016	AMY WINDSHEIMER		MS VOLLEYBALL OFFICIAL	106.50
010947	O	09/14/2016	FORT MORGAN HIGH		CROSS COUNTRY ENTRY	150.00
010948	O	09/14/2016	LYONS HIGH SCHOOL		CROSS COUNTRY ENTRY	200.00
010949	O	09/15/2016	SARA KOPETZKY		CONCESSIONS SUPPLIES	82.99
010950	O	09/15/2016	GINA MORTENSEN		HS VOLLEYBALL OFFICIAL	82.50
010951	O	09/15/2016	AUDREY ROSENBROCK		HS VOLLEYBALL OFFICIAL	82.50
010952	O	09/16/2016	BRUSH HIGH SCHOOL		HS VOLLEYBALL TOURN 8/27	250.00

Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010953	O	09/16/2016	AMY WINDSHEIMER		MS VOLLEYBALL OFFICIAL	88.75
010954	O	09/19/2016	PLATTE VALLEY HIGH		CROSS COUNTRY ENTRY	175.00
010955	O	09/21/2016	ROCKIE ERNST		NATL CONV AIRLINE	2,989.31
010956	O	09/21/2016	TOM GALLATIN		ASSIGNER FEES	250.00
010957	O	09/21/2016	OFFICE DEPOT		MEMORY CARDS	23.22
010958	O	09/21/2016	RAPIDRIBBONS		RIBBONS	267.24
010959	O	09/21/2016	VALLEY STEEL & WIRE		SUPPLIES FOR FOOTBALL	196.46
010960	O	09/21/2016	AMY WINDSHEIMER		FUEL TO GET SUPPLIES	53.29
010961	O	09/23/2016	BOB BEVER		HS VOLLEYBALL OFFICIAL	118.00
010962	O	09/23/2016	MARGARET PFAU		HS VOLLEYBALL OFFICIAL	123.24
010963	O	09/23/2016	JOHN BATKA		HS FOOTBALL OFFICIAL	58.00
010964	O	09/23/2016	LUCAS DEVLIN		HS FOOTBALL OFFICIAL	58.00
010965	O	09/23/2016	RYAN GENTRY		HS FOOTBALL OFFICIAL	76.40
010966	O	09/23/2016	DYLAN LEDFORD		HS FOOTBALL OFFICIAL	58.00
010967	O	09/23/2016	KEVIN PISCHEKE		HS FOOTBALL OFFICIAL	58.00
010968	O	09/27/2016	ROCKIE ERNST		MFE REIMBURSEMENTS	270.00
010969	O	09/27/2016	HOTEL ELEGANTE'		MFE LODGING	294.00
010970	O	09/27/2016	KRISPY KREME		FUNDRAISER	1,175.00
010971	O	09/27/2016	REESA LARSEN		HS VOLLEYBALL OFFICIAL	82.50
010972	O	09/27/2016	DOUG PFAU		HS VOLLEYBALL OFFICIAL	82.50
010973	O	09/27/2016	PIONEER DRAMA		SQUAD ROOM SCRIPTS &	327.00
010974	V	09/30/2016	TARA BOYER		MEALS	0.00
010975	O	09/28/2016	TRACY DONAGHY		SUPPLIES AND CAN	542.09
010976	O	09/28/2016	PATRICIA GODDARD		MATERIALS	25.80
010977	O	09/30/2016	AARON PHILLIPS		WEIGHTS RACK PAINT	41.93
010978	O	09/30/2016	AMY WINDSHEIMER		MS VOLLEYBALL OFFICIAL	129.50
010979	O	09/30/2016	PATRICIA GODDARD		FUEL AND SUPPLIES	94.32
010980	O	09/30/2016	GREELEY WEST HIGH		CROSS COUNTRY ENTRY	225.00
010981	O	09/30/2016	DENVER CENTER FOR THE		FRANKENSTEIN TICKETS	320.00

Report Total:	27,725.45
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