

Expenditure Audit Report

ALL Data

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10 GENERAL FUND							
10-100-10-0010-0100-201-0000 Elem Teacher Salary							
07/15/2016	GL		353.00001		BALLARD	Jennifer Ballard	359.41
07/15/2016	GL		353.00003		CERVONE	Melissa Cervone	4,023.91
07/15/2016	GL		353.00006		CROSBYALLY	Allyson Crosby	1,524.75
07/15/2016	GL		353.00008		FAGRELIP	Phylis Fagrelius	4,592.25
07/15/2016	GL		353.00014		GREGORYK	Kathleen Gregory	4,297.25
07/15/2016	GL		353.00016		HARTJENN	Jennifer Hart	4,821.72
07/15/2016	GL		353.00017		HARTSEAN	Sean Hart	1,735.16
07/15/2016	GL		353.00018		HASELNUSDA	Darla Haselnus	4,939.75
07/15/2016	GL		353.00019		HAZENREBEC	Rebecca Hazen	3,049.75
07/15/2016	GL		353.00023		LIZZIOOTHER	Therese Lizzio	3,207.08
07/15/2016	GL		353.00026		PHELPSMARJ	Marjorie Phelps	608.54
07/15/2016	GL		353.00030		SCOTTMICHA	Michael Scott	647.16
07/15/2016	GL		353.00035		TURNERCA	Carol Turner	5,230.58
07/15/2016	GL		353.00038		WILBURCHRI	Christy Wilbur	2,587.58
08/15/2016	GL		354.00001		BALLARD	Jennifer Ballard	365.08
08/15/2016	GL		354.00004		CERVONE	Melissa Cervone	4,092.25
08/15/2016	GL		354.00007		CROSBYALLY	Allyson Crosby	1,524.75
08/15/2016	GL		354.00009		FAGRELIP	Phylis Fagrelius	4,660.58
08/15/2016	GL		354.00015		GREGORYK	Kathleen Gregory	4,297.25
08/15/2016	GL		354.00017		HARTJENN	Jennifer Hart	4,871.42
08/15/2016	GL		354.00018		HARTSEAN	Sean Hart	950.17
08/15/2016	GL		354.00019		HASELNUSDA	Darla Haselnus	5,008.08
08/15/2016	GL		354.00020		HAZENREBEC	Rebecca Hazen	3,049.75
08/15/2016	GL		354.00024		LIZZIOOTHER	Therese Lizzio	1,629.58
08/15/2016	GL		354.00030		SCOTTMICHA	Michael Scott	627.75
08/15/2016	GL		354.00038		WILBURCHRI	Christy Wilbur	2,592.75
10-100-10-0010-0100-201-0000 Account Totals:							75,294.30
 10-100-10-0010-0100-400-0000 Elem. Para Salary							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	11.45
07/15/2016	GL		00053145		CRANDALLMA	Mariah Crandall	101.75
07/15/2016	GL		00053146		PANKOWRACH	Rachael Pankow	687.50
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	2.39
08/15/2016	GL		00053214		PANKOWRACH	Rachael Pankow	165.00
10-100-10-0010-0100-400-0000 Account Totals:							968.09
 10-100-10-0010-0200-201-0000 Elem Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	632.06
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	8,059.51
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	498.59
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	6,488.49
10-100-10-0010-0200-201-0000 Account Totals:							15,678.65

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-100-10-0010-0200-201-4410 EducationJobsFund/Benefits							0.00
10-100-10-0010-0200-400-0000 Elem Para Benefits							
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	151.15
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	31.60
10-100-10-0010-0200-400-0000 Account Totals:							182.75
10-100-10-0010-0250-201-0000 Elem/Health/Dental							
07/14/2016	AP		00053149	3FLEX.353	American Fidelity	July 15, 2016 Payroll	106.25
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	354.75
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	4,834.50
08/12/2016	AP		00053217	3FLEX.354	American Fidelity	August 15, 2016 Payroll	106.25
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	354.76
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	4,834.50
10-100-10-0010-0250-201-0000 Account Totals:							10,591.01
10-100-10-0010-0250-400-0000 Elem Para Health/dental							0.00
10-100-10-0010-0584-000-0000 ElemFieldTrips(Pk-6)							0.00
10-100-10-0010-0600-000-0000 TitleDistrictFunded/Supplies							0.00
10-100-10-0010-0610-000-0000 ElemConsumable/Supplies							
08/05/2016	AP		00053207	M5806359	Scholastic Inc	ScienceSpin/KGregory	64.43
08/05/2016	AP		00053207	M5819277	Scholastic Inc	JrScholastic/PFagrelius	137.78
08/05/2016	AP		00053207	M5819027	Scholastic Inc	Scope/DHaselnus	197.78
10-100-10-0010-0610-000-0000 Account Totals:							399.99
10-100-10-0010-0640-000-0000 Elem Textbooks							0.00
10-100-10-0012-0600-000-0000 Kindergarten Supplies							0.00
10-100-10-0013-0600-000-0000 First Grade Supplies							0.00
10-100-10-0014-0600-000-0000 Second Grade Supplies							0.00
10-100-10-0015-0600-000-0000 Third Grade Supplies							0.00
10-100-10-0016-0600-000-0000 Fourth Supplies							0.00
10-100-10-0016-0810-000-0000 Fourth/Dues/Fees							0.00
10-100-10-0017-0600-000-0000 5/6Fagrelius/Supplies							0.00
10-100-10-0017-0810-000-0000 5th/Fagrelius/Dues&Fees							0.00
10-100-10-0018-0600-000-0000 5/6Haselnus/Supplies							0.00
10-100-10-0040-0100-201-0000 PKSalary							
07/15/2016	GL		353.00009		FEESERJENN	Jennifer Feeser	3,247.08
08/15/2016	GL		354.00010		FEESERJENN	Jennifer Feeser	3,247.08
10-100-10-0040-0100-201-0000 Account Totals:							6,494.16
10-100-10-0040-0100-330-0000 PK-Coordinator Salary							

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
07/15/2016	GL		353.00013		GEISLERSUZ	Suzann Geisler	1,627.33
08/15/2016	GL		354.00014		GEISLERSUZ	Suzann Geisler	867.25
10-100-10-0040-0100-330-0000 Account Totals:							2,494.58
10-100-10-0040-0100-400-0000 PKParaSalary/DistFunded							0.00
10-100-10-0040-0200-201-0000 PKBenefits/DistFunded							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	46.82
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	618.31
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	46.82
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	618.31
10-100-10-0040-0200-201-0000 Account Totals:							1,330.26
10-100-10-0040-0200-330-0000 PK-Coordinator Benefits							
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	287.91
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	153.85
10-100-10-0040-0200-330-0000 Account Totals:							441.76
10-100-10-0040-0200-400-0000 PKParaBenefits/DistFunded							0.00
10-100-10-0040-0250-201-0000 PKH/D/Dist Funded							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	36.57
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	36.57
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-100-10-0040-0250-201-0000 Account Totals:							1,173.14
10-100-10-0040-0250-330-0000 PK Coordinator/H&D							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	14.62
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	220.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	14.63
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	220.00
10-100-10-0040-0250-330-0000 Account Totals:							469.25
10-100-10-0040-0250-400-0000 PKParaH/D/Dist Funded							0.00
10-100-10-0040-0300-000-0000 PKProf/tech/Dist Funded							0.00
10-100-10-0040-0580-000-0000 PKTrav/Conf/Dist Funded							0.00
10-100-10-0040-0600-000-0000 PKSupp/Dist Funded							0.00
10-100-10-0040-0730-000-0000 PKEquip/DistFunded							0.00
10-100-10-0040-0810-000-0000 PKDues/Fees/Dist Funded							0.00
10-100-10-0040-0900-000-0000 PK Fee/Refund							0.00
10-100-10-0200-0600-000-0000 Elem Art Supplies							0.00
10-100-10-0800-0600-000-0000 Elem P.E. Supplies							0.00

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-100-10-1200-0600-000-0000 ElemMusic/Supplies							0.00
10-100-10-1200-0730-000-0000 ElemMusic/Equip							0.00
10-100-10-1210-0600-000-0000 5/6GenMusic/Supplies							0.00
10-100-11-0040-0110-201-0000 PKCPP/Teacher/Salary							0.00
10-100-11-0040-0110-215-0000 PKCPP Coordinator Salary							0.00
10-100-11-0040-0110-415-0000 PKCPP/Para/Salary							0.00
10-100-11-0040-0200-201-0000 PKCPP Coordinator Benefits							0.00
10-100-11-0040-0221-201-0000 PKCPP/Teacher/Benefits							0.00
10-100-11-0040-0221-415-0000 PKCPP/Para/Benefits							0.00
10-100-11-0040-0250-201-0000 PKCPP/Teacher/Health/Dental							0.00
10-100-11-0040-0250-202-0000 PKCPP Coordinator H&D							0.00
10-100-11-0040-0250-415-0000 PKCPP/Para/Health/Dental							0.00
10-100-11-0040-0300-000-0000 PKCPP/Prof/Tech							0.00
10-100-11-0040-0580-000-0000 PKCPP Trav/Conf							0.00
10-100-11-0040-0610-000-0000 PKCPP/Supplies							0.00
10-100-11-0040-0730-000-0000 PKCPP/Equipment							0.00
10-100-11-0040-0810-000-0000 PKCPP Dues/Fees							0.00
10-100-12-0040-0110-202-3130 PKSPEDTeacher/Salary							0.00
10-100-12-0040-0110-416-3130 PKSPEDPara/Salary							0.00
10-100-12-0040-0221-202-3130 PKSPEDTeacher/Benefits							0.00
10-100-12-0040-0221-416-3130 PKSPEDPara/Benefits							0.00
10-100-12-0040-0250-202-3130 PKSPEDTeacher/Health/Dental							0.00
10-100-12-0040-0250-416-3130 PKSPEDPara/Health/Dental							0.00
10-100-12-0040-0300-000-3130 PKSPED/Prof/Tech							0.00
10-100-12-0040-0610-000-3130 PKSPED/Supplies							0.00
10-100-12-0040-0730-000-3130 PKSPED/Equipment							0.00
10-100-20-2400-0100-105-0000 Elem Princ/Salary							
07/15/2016	GL		353.00025		PANKOWSCOT	Scott Pankow	2,373.03
08/15/2016	GL		354.00026		PANKOWSCOT	Scott Pankow	2,416.67
10-100-20-2400-0100-105-0000 Account Totals:							4,789.70
10-100-20-2400-0100-107-0000 Elem/Asst/Princ/Salary							
07/15/2016	GL		353.00024		NELSONKEN	Kenneth Nelson	1,725.51
08/15/2016	GL		354.00025		NELSONKEN	Kenneth Nelson	1,761.08
10-100-20-2400-0100-107-0000 Account Totals:							3,486.59
10-100-20-2400-0100-500-0000 Elem Off/Salary							
07/15/2016	GL		353.00029		SACKMANP	Paige Sackman	736.74

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
07/15/2016	GL		353.00032		SILLSKIM	Kimberly Sills	771.78
08/15/2016	GL		354.00029		SACKMANP	Paige Sackman	917.08
08/15/2016	GL		354.00032		SILLSKIM	Kimberly Sills	754.42
10-100-20-2400-0100-500-0000 Account Totals:							3,180.02

10-100-20-2400-0200-105-0000 Elem Princ/Benefits

07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	34.41
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	454.44
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	35.04
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	462.79
10-100-20-2400-0200-105-0000 Account Totals:							986.68

10-100-20-2400-0200-107-0000 Elem/Asst/Princ/Benefits

07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	22.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	291.07
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	22.55
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	297.88
10-100-20-2400-0200-107-0000 Account Totals:							633.54

10-100-20-2400-0200-500-0000 Elem Off/Benefits

07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	17.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	225.13
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	18.50
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	244.29
10-100-20-2400-0200-500-0000 Account Totals:							504.96

10-100-20-2400-0250-105-0000 ElemPrinc/Health/Dental

07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	34.77
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	417.98
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	34.77
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	417.98
10-100-20-2400-0250-105-0000 Account Totals:							905.50

10-100-20-2400-0250-107-0000 Elem/Asst/Princ/Health/Dental

07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	29.34
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	357.26
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	29.34
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	357.27
10-100-20-2400-0250-107-0000 Account Totals:							773.21

10-100-20-2400-0250-500-0000 Elem Off/ Health/Dental

07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	24.39
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	364.82
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	23.15

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	364.81
10-100-20-2400-0250-500-0000 Account Totals:							777.17
10-100-20-2400-0580-000-0000 Elem Princ/Travel							0.00
10-100-20-2400-0600-000-0000 Elem Princ/Supplies							0.00
10-100-20-2400-0600-107-0000 Asst/Prin/Supplies							0.00
10-100-20-2400-0730-000-0000 Elem Princ/ Equipment							0.00
10-100-20-2400-0810-000-0000 Elem Princ/Dues/Fees							0.00
10-200-10-0020-0100-201-0000 M.S. Teachers Salary							
07/15/2016	GL		353.00001		BALLARD	Jennifer Ballard	359.41
07/15/2016	GL		353.00006		CROSBYALLY	Allyson Crosby	508.33
07/15/2016	GL		353.00010		FOYGREGORY	Gregory Foy	3,828.66
07/15/2016	GL		353.00017		HARTSEAN	Sean Hart	192.83
07/15/2016	GL		353.00023		LIZZIOOTHER	Therese Lizzio	801.75
07/15/2016	GL		353.00026		HELPSMARJ	Marjorie Phelps	608.54
07/15/2016	GL		353.00030		SCOTTMICHA	Michael Scott	647.16
07/15/2016	GL		353.00037		WEBBKRI	Kristi Webb	3,397.25
07/15/2016	GL		353.00038		WILBURCHRI	Christy Wilbur	646.91
08/15/2016	GL		354.00001		BALLARD	Jennifer Ballard	365.08
08/15/2016	GL		354.00007		CROSBYALLY	Allyson Crosby	508.36
08/15/2016	GL		354.00011		FOYGREGORY	Gregory Foy	4,078.00
08/15/2016	GL		354.00018		HARTSEAN	Sean Hart	944.50
08/15/2016	GL		354.00024		LIZZIOOTHER	Therese Lizzio	1,629.58
08/15/2016	GL		354.00030		SCOTTMICHA	Michael Scott	627.75
08/15/2016	GL		354.00037		WEBBKRI	Kristi Webb	3,465.58
08/15/2016	GL		354.00038		WILBURCHRI	Christy Wilbur	644.33
10-200-10-0020-0100-201-0000 Account Totals:							23,254.02
10-200-10-0020-0200-201-0000 M.S.Teach/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	155.10
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	2,048.50
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	172.57
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	2,279.04
10-200-10-0020-0200-201-0000 Account Totals:							4,655.21
10-200-10-0020-0250-201-0000 MSBenefits/Health/Dental							
07/14/2016	AP		00053149	3FLEX.353	American Fidelity	July 15, 2016 Payroll	100.00
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	113.36
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	1,089.00
08/12/2016	AP		00053217	3FLEX.354	American Fidelity	August 15, 2016 Payroll	100.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	113.35
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	1,089.00
10-200-10-0020-0250-201-0000 Account Totals:							2,604.71

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10-200-10-0020-0584-000-0000						M.S. Field Trips(7-8)	0.00
10-200-10-0020-0640-000-0000						M.S. Textbooks	0.00
10-200-10-0200-0600-000-0000						MS Art Supplies	0.00
10-200-10-0500-0600-000-0000						7/8Lang Arts/Supplies	0.00
10-200-10-0800-0600-000-0000						MS P.E./Supplies	0.00
10-200-10-0800-0810-000-0000						MS P.E./Health Dues/Fees	0.00
10-200-10-0810-0600-000-0000						MSHealth/Supplies	0.00
10-200-10-1000-0600-000-0000						MSIndArts/Supplies/Hart	0.00
10-200-10-1100-0600-000-0000						7/8 Math Supplies	0.00
10-200-10-1210-0600-000-0000						7/8GenMusic/Supplies	0.00
10-200-10-1240-0100-400-0000						MS VocalMusicPara/Salary	0.00
10-200-10-1240-0200-400-0000						MS VocalMusicPara/Benefits	0.00
10-200-10-1240-0580-000-0000						MS Vocal/Travel/Conf	0.00
10-200-10-1240-0600-000-0000						MSVocalMus/Supplies	0.00
10-200-10-1250-0580-000-0000						MS Band Trav/Conf	0.00
10-200-10-1250-0600-000-0000						MSBandSupplies	0.00
10-200-10-1250-0730-000-0000						MSBandEquiq	0.00
10-200-10-1250-0810-000-0000						MS Band/Dues/Fees	0.00
10-200-10-1300-0600-000-0000						7/8 Science Supplies	0.00
10-200-10-1300-0730-000-0000						7/8 Science/Equipment	0.00
10-200-10-1300-0810-000-0000						7/8 Science Dues/Fees	0.00
10-200-10-1500-0600-000-0000						7/8 SocStud/Supp	0.00
10-200-10-1500-0810-000-0000						7/8 Social Studies Dues/Fees	0.00
10-200-20-2400-0100-105-0000						M.S. Principal/Salary	
07/15/2016	GL		353.00025		PANKOWSCOT	Scott Pankow	2,373.03
08/15/2016	GL		354.00026		PANKOWSCOT	Scott Pankow	2,416.67
10-200-20-2400-0100-105-0000						Account Totals:	4,789.70
10-200-20-2400-0100-107-0000						MS/Asst/Princ/Salary	
07/15/2016	GL		353.00024		NELSONKEN	Kenneth Nelson	1,725.51
08/15/2016	GL		354.00025		NELSONKEN	Kenneth Nelson	1,761.08
10-200-20-2400-0100-107-0000						Account Totals:	3,486.59
10-200-20-2400-0100-500-0000						M.S. Office/Salary	
07/15/2016	GL		353.00029		SACKMANP	Paige Sackman	736.74
07/15/2016	GL		353.00032		SILLSKIM	Kimberly Sills	771.78
08/15/2016	GL		354.00029		SACKMANP	Paige Sackman	687.83
08/15/2016	GL		354.00032		SILLSKIM	Kimberly Sills	754.42
10-200-20-2400-0100-500-0000						Account Totals:	2,950.77
10-200-20-2400-0200-105-0000						M.S. Principal/Benefits	

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	34.41
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	454.44
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	35.04
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	462.79
10-200-20-2400-0200-105-0000 Account Totals:							986.68
10-200-20-2400-0200-107-0000 MS/Asst/Princ/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	22.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	291.06
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	22.56
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	297.87
10-200-20-2400-0200-107-0000 Account Totals:							633.53
10-200-20-2400-0200-500-0000 M.S. Office/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	17.06
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	225.12
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	16.56
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	218.81
10-200-20-2400-0200-500-0000 Account Totals:							477.55
10-200-20-2400-0250-105-0000 M.S. Princ/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	34.77
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	417.98
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	34.77
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	417.97
10-200-20-2400-0250-105-0000 Account Totals:							905.49
10-200-20-2400-0250-107-0000 MS/Asst/Princ/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	29.25
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	356.21
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	29.24
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	356.20
10-200-20-2400-0250-107-0000 Account Totals:							770.90
10-200-20-2400-0250-500-0000 M.S. Office/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	24.37
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	364.81
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	23.15
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	364.82
10-200-20-2400-0250-500-0000 Account Totals:							777.15
10-200-20-2400-0580-000-0000 M.S. Princ/Travel/Conf							0.00
10-200-20-2400-0600-000-0000 M.S. Principal/Supplies							0.00

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10-200-20-2400-0600-107-0000 Asst/Prin/Supplies							0.00
10-200-20-2400-0810-000-0000 M.S.Principal/Dues/Fees							0.00
10-300-10-0030-0584-000-0000 HS Field Trips(9-12)							0.00
10-300-10-0200-0100-201-0000 Art/Salary							
07/15/2016	GL		353.00023		LIZZIOOTHER	Therese Lizzio	801.75
07/15/2016	GL		353.00027		PRESTONALY	Alyssa Preston	1,862.16
08/15/2016	GL		354.00024		LIZZIOOTHER	Therese Lizzio	809.92
08/15/2016	GL		354.00027		PRESTONALY	Alyssa Preston	1,422.42
10-300-10-0200-0100-201-0000 Account Totals:							4,896.25
10-300-10-0200-0200-201-0000 Art/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	37.97
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	501.52
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	31.58
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	417.18
10-300-10-0200-0200-201-0000 Account Totals:							988.25
10-300-10-0200-0250-201-0000 ArtBenefit/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	3.66
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	71.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	3.65
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	71.50
10-300-10-0200-0250-201-0000 Account Totals:							150.31
10-300-10-0200-0580-000-0000 Art Travel/Conferences							0.00
10-300-10-0200-0600-000-0000 Art/Supplies							0.00
10-300-10-0260-0100-201-0000 FILM RADIO/NO MED SALARY							0.00
10-300-10-0260-0200-201-0000 FILM RADIO/BENEFITS							0.00
10-300-10-0500-0100-201-0000 LangArts/Salary							
07/15/2016	GL		353.00021		KISSINGFOR	Kissingford John	4,478.91
07/15/2016	GL		353.00027		PRESTONALY	Alyssa Preston	474.25
08/15/2016	GL		354.00022		KISSINGFOR	Kissingford John	4,547.25
08/15/2016	GL		354.00027		PRESTONALY	Alyssa Preston	948.25
10-300-10-0500-0100-201-0000 Account Totals:							10,448.66
10-300-10-0500-0200-201-0000 LangArts/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	70.07
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	925.40
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	77.93
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	1,029.25
10-300-10-0500-0200-201-0000 Account Totals:							2,102.65
10-300-10-0500-0250-201-0000 LangArts/Health/Dental							

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	36.57
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	36.57
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-300-10-0500-0250-201-0000 Account Totals:							1,173.14
10-300-10-0501-0600-000-0000 LangArts//Supplies							0.00
10-300-10-0502-0600-000-0000 LangArts/Supplies							0.00
10-300-10-0510-0100-201-0000 HS ESL/Salary							0.00
10-300-10-0510-0200-201-0000 HS ESL/Benefits							0.00
10-300-10-0510-0250-201-0000 HS ESL Health/Dental							0.00
10-300-10-0543-0100-201-0000 HS Journalism/Salary							0.00
10-300-10-0543-0200-201-0000 HS Journalism/Benefits							0.00
10-300-10-0543-0600-000-0000 Journalism/Supplies							0.00
10-300-10-0554-0600-000-0000 RadioB/C/Supplies							0.00
10-300-10-0562-0600-000-0000 FilmMaking/Supplies							0.00
10-300-10-0562-0730-000-0000 FilmMaking/Equipment							0.00
10-300-10-0600-0100-201-0000 ForeignLang/Salary							
07/15/2016	GL		00053147		PEARCEBE	Bernard Pearce	471.00
07/15/2016	GL		353.00004		CHASETAYLO	Taylor Chase	2,726.00
08/15/2016	GL		00053215		PEARCEBE	Bernard Pearce	479.58
08/15/2016	GL		354.00005		CHASETAYLO	Taylor Chase	2,518.75
10-300-10-0600-0100-201-0000 Account Totals:							6,195.33
10-300-10-0600-0200-201-0000 ForeignLang/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	39.35
07/14/2016	AP		00053157	3PERAR.35	P.e.r.a.	July 15, 2016 Payroll	90.20
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	519.69
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	36.35
08/12/2016	AP		00053225	3PERAR.35	P.e.r.a.	August 15, 2016 Payroll	91.84
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	480.01
10-300-10-0600-0200-201-0000 Account Totals:							1,257.44
10-300-10-0600-0250-201-0000 ForLang/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	25.60
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	302.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	25.60
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	302.50
10-300-10-0600-0250-201-0000 Account Totals:							656.20
10-300-10-0620-0600-000-0000 French/Supplies/Chase							0.00

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10-300-10-0621-0600-000-0000 SpanishSupplies/Pearce							0.00
10-300-10-0621-0610-000-0000 SpanishSupplies/Chase							0.00
10-300-10-0710-0100-201-0000 HS Health/Salary							
07/15/2016	GL		353.00001		BALLARD	Jennifer Ballard	359.41
08/15/2016	GL		354.00001		BALLARD	Jennifer Ballard	730.33
10-300-10-0710-0100-201-0000 Account Totals:							1,089.74
10-300-10-0710-0200-201-0000 HS Health/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	5.19
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	68.54
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	10.55
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	139.27
10-300-10-0710-0200-201-0000 Account Totals:							223.55
10-300-10-0710-0250-201-0000 HS Health/Health/Dental							
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	137.50
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	137.50
10-300-10-0710-0250-201-0000 Account Totals:							275.00
10-300-10-0710-0600-000-0000 HSHealth/Supplies/Ballard							0.00
10-300-10-0800-0100-201-0000 P.E./Salary							
07/15/2016	GL		353.00007		FAGRELIE	Eric Fagrelius	809.00
07/15/2016	GL		353.00038		WILBURCHRI	Christy Wilbur	646.91
08/15/2016	GL		354.00008		FAGRELIE	Eric Fagrelius	809.00
08/15/2016	GL		354.00038		WILBURCHRI	Christy Wilbur	644.33
10-300-10-0800-0100-201-0000 Account Totals:							2,909.24
10-300-10-0800-0200-201-0000 P.E./Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	19.77
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	261.14
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	19.75
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	260.72
10-300-10-0800-0200-201-0000 Account Totals:							561.38
10-300-10-0800-0250-201-0000 P.E.Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	16.45
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	247.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	16.45
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	247.50
10-300-10-0800-0250-201-0000 Account Totals:							527.90
10-300-10-0800-0600-000-0000 P.E/Supplies							0.00
10-300-10-0829-0600-000-0000 FirstRespond/Supplies							0.00

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10-300-10-0836-0600-000-0000 OutdoorEd/Supplies							0.00
10-300-10-1000-0100-201-0000 IndArtConstruction/ Salary							
07/15/2016	GL		353.00017		HARTSEAN	Sean Hart	385.66
08/15/2016	GL		354.00018		HARTSEAN	Sean Hart	472.25
10-300-10-1000-0100-201-0000 Account Totals:							857.91
10-300-10-1000-0200-201-0000 IndArt/Construction/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	5.55
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	73.27
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	6.79
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	89.74
10-300-10-1000-0200-201-0000 Account Totals:							175.35
10-300-10-1000-0250-201-0000 IndArt/Construction/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	7.31
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	110.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	7.31
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	110.00
10-300-10-1000-0250-201-0000 Account Totals:							234.62
10-300-10-1000-0300-000-0000 IndArt/Construction/Prof/Tech							0.00
10-300-10-1000-0600-000-0000 IndArt/Construction/Supplies							0.00
10-300-10-1000-0730-000-0000 IndArt/Construction/Equipment							0.00
10-300-10-1000-0810-000-0000 IndArt/Construction/Dues/Fees							0.00
10-300-10-1100-0100-201-0000 Math/Salary							
07/15/2016	GL		353.00010		FOYGREGORY	Gregory Foy	546.91
07/15/2016	GL		353.00028		ROSENBERGA	ANGELA ROSENBERG	3,487.25
08/15/2016	GL		354.00008		FAGRELIE	Eric Fagrelus	1,618.00
08/15/2016	GL		354.00011		FOYGREGORY	Gregory Foy	582.58
08/15/2016	GL		354.00028		ROSENBERGA	ANGELA ROSENBERG	2,370.42
10-300-10-1100-0100-201-0000 Account Totals:							8,605.16
10-300-10-1100-0200-201-0000 Math/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	57.98
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	765.69
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	65.67
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	867.33
10-300-10-1100-0200-201-0000 Account Totals:							1,756.67
10-300-10-1100-0250-201-0000 Math/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	43.89
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	660.00

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08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	43.89
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	660.00
10-300-10-1100-0250-201-0000 Account Totals:							1,407.78
10-300-10-1110-0600-000-0000 HSMath/Supplies							0.00
10-300-10-1112-0600-000-0000 Math/Supplies/Fagrelius							0.00
10-300-10-1112-0730-000-0000 HSMath/Equipment							0.00
10-300-10-1130-0600-000-0000 Math/Rosenberg Supplies							0.00
10-300-10-1200-0100-201-0000 HSMusic/Salary							
07/15/2016	GL		353.00006		CROSBYALLY	Allyson Crosby	1,016.66
07/15/2016	GL		353.00027		PRESTONALY	Alyssa Preston	508.33
07/15/2016	GL		353.00030		SCOTTMICHA	Michael Scott	2,403.75
08/15/2016	GL		354.00007		CROSBYALLY	Allyson Crosby	1,016.66
08/15/2016	GL		354.00030		SCOTTMICHA	Michael Scott	2,510.92
10-300-10-1200-0100-201-0000 Account Totals:							7,456.32
10-300-10-1200-0200-201-0000 HS Music/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	56.42
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	745.21
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	50.60
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	668.32
10-300-10-1200-0200-201-0000 Account Totals:							1,520.55
10-300-10-1200-0250-201-0000 HSMusic/Health/Dent							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	36.57
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	36.57
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-300-10-1200-0250-201-0000 Account Totals:							1,173.14
10-300-10-1240-0100-400-0000 HSVocalPara/Salary							0.00
10-300-10-1240-0200-400-0000 HSVocalPara/Benefits							0.00
10-300-10-1240-0300-000-0000 HSVocal/Prof/Tech							0.00
10-300-10-1240-0580-000-0000 HSVocal/Travel							0.00
10-300-10-1240-0600-000-0000 HSVocal/Supplies							0.00
10-300-10-1240-0730-000-0000 HSVocal/Equipment							0.00
10-300-10-1240-0810-000-0000 HSVocal/Dues/Fees							0.00
10-300-10-1250-0300-000-0000 HS Band Prof/Tech							0.00
10-300-10-1250-0580-000-0000 HS Band/Travel/Conf							0.00
10-300-10-1250-0600-000-0000 HSBand/Supplies							0.00

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10-300-10-1250-0730-000-0000 HS Band/Equip							0.00
10-300-10-1250-0810-000-0000 HSBandDues/Fees							0.00
10-300-10-1300-0100-201-0000 HS Science/Salary							
07/15/2016	GL		353.00001		BALLARD	Jennifer Ballard	3,234.83
07/15/2016	GL		353.00007		FAGRELIE	Eric Fagrelus	4,044.91
08/15/2016	GL		354.00001		BALLARD	Jennifer Ballard	2,920.92
08/15/2016	GL		354.00008		FAGRELIE	Eric Fagrelus	2,427.00
10-300-10-1300-0100-201-0000 Account Totals:							12,627.66
10-300-10-1300-0200-201-0000 HS Science/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	105.13
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	1,388.51
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	77.24
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	1,020.05
10-300-10-1300-0200-201-0000 Account Totals:							2,590.93
10-300-10-1300-0250-201-0000 HS Science/Health/Dent							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	49.36
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	687.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	49.37
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	687.50
10-300-10-1300-0250-201-0000 Account Totals:							1,473.73
10-300-10-1320-0600-000-0000 HSSci/Biology/Supplies							0.00
10-300-10-1320-0730-000-0000 HSSci/Biology/Equip							0.00
10-300-10-1325-0600-000-0000 HS Chemistry Supplies							0.00
10-300-10-1331-0600-000-0000 APChemistry/Supplies							0.00
10-300-10-1332-0600-000-0000 Physics Supplies							0.00
10-300-10-1332-0610-000-0000 ActivePhysics/Supplies							0.00
10-300-10-1339-0600-000-0000 HSAppliedTech/Supplies							0.00
10-300-10-1340-0600-000-0000 HSSci/Supp/Fagrelus							0.00
10-300-10-1500-0100-201-0000 HS SocStud/Salary							
07/15/2016	GL		353.00015		HARTHANASH	ASHLEY HARTHAN	2,844.75
08/15/2016	GL		354.00016		HARTHANASH	ASHLEY HARTHAN	2,913.08
10-300-10-1500-0100-201-0000 Account Totals:							5,757.83
10-300-10-1500-0200-201-0000 HS SocStud/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	40.98
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	541.27
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	41.97
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	554.35
10-300-10-1500-0200-201-0000 Account Totals:							1,178.57

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10-300-10-1500-0250-201-0000 HSSocStud/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	43.16
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	43.15
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-300-10-1500-0250-201-0000 Account Totals:							1,186.31
10-300-10-1500-0600-000-0000 HSSocStud//Supplies							0.00
10-300-10-1580-0600-000-0000 HSPsychology/Supplies							0.00
10-300-10-1600-0100-201-0000 HS Tech Ed Salary							0.00
10-300-10-1611-0810-000-0000 Postsec/Online Tuition							0.00
10-300-13-0300-0100-201-3120 VocEd Bus/Salary							
07/15/2016	GL		353.00020		JAMESDEE	Denise James	4,443.91
08/15/2016	GL		354.00021		JAMESDEE	Denise James	4,512.25
10-300-13-0300-0100-201-3120 Account Totals:							8,956.16
10-300-13-0300-0200-201-3120 VocEd Bus/Benefit							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	60.13
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	794.13
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	61.26
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	809.10
10-300-13-0300-0200-201-3120 Account Totals:							1,724.62
10-300-13-0300-0250-201-3120 VocEd Bus/Health/Dent							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	29.26
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	440.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	29.26
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	440.00
10-300-13-0300-0250-201-3120 Account Totals:							938.52
10-300-13-0300-0300-000-3120 VocEd Bus/Prof/Tech							0.00
10-300-13-0300-0580-000-3120 VocEd Bus/Trav/Conf							0.00
10-300-13-0300-0600-000-3120 VocEd Bus/Supplies							0.00
10-300-13-0300-0730-000-3120 VocEd Bus/Equipment							0.00
10-300-13-0300-0810-000-3120 VocEd Bus/Dues/Fees							0.00
10-300-13-0300-0811-000-3120 VocEdBus/Repay							0.00
10-300-13-1000-0731-000-3902 Perkins/Shop/Equipment							0.00
10-300-13-1690-0600-000-4048 Perkins/Bus/Supplies							0.00
10-300-13-1690-0730-000-4048 Perkins/Bus/Equipment							0.00
10-300-20-2400-0100-105-0000 HS Principal/Salary							
07/15/2016	GL		353.00025		PANKOWSCOT	Scott Pankow	2,373.03

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
08/15/2016	GL		354.00026		PANKOWSCOT	Scott Pankow	2,416.67
10-300-20-2400-0100-105-0000 Account Totals:							4,789.70
10-300-20-2400-0100-107-0000 HS/Asst/Princ/Salary							
07/15/2016	GL		353.00024		NELSONKEN	Kenneth Nelson	1,725.51
08/15/2016	GL		354.00025		NELSONKEN	Kenneth Nelson	1,761.08
10-300-20-2400-0100-107-0000 Account Totals:							3,486.59
10-300-20-2400-0100-500-0000 HS Office/Salary							
07/15/2016	GL		353.00029		SACKMANP	Paige Sackman	736.74
07/15/2016	GL		353.00032		SILLSKIM	Kimberly Sills	771.78
08/15/2016	GL		354.00029		SACKMANP	Paige Sackman	687.83
08/15/2016	GL		354.00032		SILLSKIM	Kimberly Sills	1,005.83
10-300-20-2400-0100-500-0000 Account Totals:							3,202.18
10-300-20-2400-0200-105-0000 HS Principal/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	34.41
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	454.44
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	35.04
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	462.79
10-300-20-2400-0200-105-0000 Account Totals:							986.68
10-300-20-2400-0200-107-0000 HS/Asst/Princ/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	22.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	291.07
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	22.55
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	297.88
10-300-20-2400-0200-107-0000 Account Totals:							633.54
10-300-20-2400-0200-500-0000 HS Office/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	17.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	225.13
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	20.16
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	266.25
10-300-20-2400-0200-500-0000 Account Totals:							528.58
10-300-20-2400-0250-105-0000 HSPrincipal/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	34.77
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	417.97
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	34.77
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	417.98
10-300-20-2400-0250-105-0000 Account Totals:							905.49
10-300-20-2400-0250-107-0000 HS/Asst/Princ/Health/Dental							

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07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	29.24
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	356.19
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	29.25
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	356.19
10-300-20-2400-0250-107-0000 Account Totals:							770.87
10-300-20-2400-0250-500-0000 HS Office/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	24.38
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	370.37
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	26.84
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	370.37
10-300-20-2400-0250-500-0000 Account Totals:							791.96
10-300-20-2400-0580-000-0000 HS Principal/Trav/Conf							0.00
10-300-20-2400-0600-000-0000 HS Principal/Supplies							0.00
10-300-20-2400-0600-107-0000 Asst/Princ/Supplies							0.00
10-300-20-2400-0810-000-0000 HS Principal/Dues/Fees							0.00
10-300-20-2400-0811-000-0000 Asst/HS/Princ/Dues/Fees							0.00
10-500-00-0066-0591-000-4365 TitleIII/FlowThruBoces/ELL							0.00
10-500-00-0511-0110-201-4358 Reap/Salary							0.00
10-500-00-0511-0200-201-4358 Reap/Benefits							0.00
10-500-00-0511-0250-201-4358 Reap/Health/Dental							0.00
10-500-00-0511-0300-000-4358 Reap/Prof/Tech							0.00
10-500-00-0511-0321-000-4358 Educational Licenses							0.00
10-500-00-0511-0339-000-4358 Reap/StaffDevelopment							0.00
10-500-00-0511-0600-000-4358 Reap/Supplies							0.00
10-500-00-0511-0610-000-4358 Reap/Supp/ESL							0.00
10-500-00-0511-0810-000-4358 REAP/Dues/Fees							0.00
10-500-00-5100-0399-000-0000 Bond Issue Costs							0.00
10-500-10-0060-0100-201-0000 Pk-12SummerSchool/Salary							
07/15/2016	GL		353.00005		CRANDALLLA	LaShel Crandall	835.25
07/15/2016	GL		353.00011		FREIDHOFFB	Brian Freidhoff	757.25
07/15/2016	GL		353.00012		FREIDHOFFD	Denise Freidhoff	848.25
08/15/2016	GL		354.00006		CRANDALLLA	LaShel Crandall	884.00
08/15/2016	GL		354.00012		FREIDHOFFB	Brian Freidhoff	854.75
08/15/2016	GL		354.00013		FREIDHOFFD	Denise Freidhoff	854.75
10-500-10-0060-0100-201-0000 Account Totals:							5,034.25
10-500-10-0060-0100-202-0000 Pk-12HorizontalSalary/Increase							0.00
10-500-10-0060-0100-203-0000 PK-12 Para/Salary							0.00
10-500-10-0060-0100-204-0000 PK-12 Substitute/Salary							

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07/15/2016	GL		353.00034		THOMPSONHA	Harlan Thompson	18.75
08/15/2016	GL		354.00034		THOMPSONHA	Harlan Thompson	300.00
10-500-10-0060-0100-204-0000 Account Totals:							318.75
10-500-10-0060-0100-207-0000 Pk-12GuestTeacher/Salary							0.00
10-500-10-0060-0100-208-0000 Pk-12 SickLeave/Salary							0.00
10-500-10-0060-0110-216-0000 PK-12TechCoordSalary							0.00
10-500-10-0060-0150-212-0000 Mentor Stipend							0.00
10-500-10-0060-0150-213-0000 PBIS Stipend							0.00
10-500-10-0060-0150-214-0000 Spring Showcase/Cord							0.00
10-500-10-0060-0191-201-0000 Pk-12 TechSupp/Salary							
07/15/2016	GL		353.00020		JAMESDEE	Denise James	225.00
08/15/2016	GL		354.00021		JAMESDEE	Denise James	390.00
10-500-10-0060-0191-201-0000 Account Totals:							615.00
10-500-10-0060-0200-201-0000 Pk-12SumSch/Benefits							
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	467.40
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	496.65
10-500-10-0060-0200-201-0000 Account Totals:							964.05
10-500-10-0060-0200-203-0000 PK12Para/H&D							0.00
10-500-10-0060-0200-204-0000 Pk-12 Sub/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	0.27
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	3.59
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	4.35
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	57.45
10-500-10-0060-0200-204-0000 Account Totals:							65.66
10-500-10-0060-0200-208-0000 Pk-12SickLeave/Benefits							0.00
10-500-10-0060-0200-210-0000 Pk-12TechSupp/Benefits							0.00
10-500-10-0060-0200-212-0000 MentorStipend/Benefits							0.00
10-500-10-0060-0200-213-0000 PBIS/BENEFITS							0.00
10-500-10-0060-0200-214-0000 Spring/show/benefits							0.00
10-500-10-0060-0200-216-0000 PK-12TechCoord/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	3.04
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	40.21
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	5.30
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	69.93
10-500-10-0060-0200-216-0000 Account Totals:							118.48
10-500-10-0060-0250-201-4410 EducationJobsFunds/Health/Dental							0.00
10-500-10-0060-0250-203-0000 PK12/Para Benefits							

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	7.32
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	110.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	7.32
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	110.00
10-500-10-0060-0250-203-0000 Account Totals:							234.64
10-500-10-0060-0250-216-0000 PK-12TechSupp/Health/Dental							0.00
10-500-10-0060-0300-000-0000 Pk-12 / Prof/Tech							0.00
10-500-10-0060-0301-000-0000 Pk-12PurServ.Assemblies							0.00
10-500-10-0060-0302-000-5412 Pk-12/Race to the Top/PD							0.00
10-500-10-0060-0303-000-0000 PK-12 TechConsultant							0.00
10-500-10-0060-0320-000-0000 Pk12 Tech Licenses/Admin							0.00
10-500-10-0060-0321-000-0000 PK-12 TechLicense/Student							
07/22/2016	AP		00053179	140605-585	Amplify	Platform/Dibels Renewal	154.00
07/22/2016	AP		00053185	66436	School Messenger	SchoolMessengerRenewal201	401.10
10-500-10-0060-0321-000-0000 Account Totals:							555.10
10-500-10-0060-0322-000-3206 Read to Achieve							0.00
10-500-10-0060-0330-000-0000 Pk-12 Juvenile Diversion							0.00
10-500-10-0060-0339-000-0000 Pk12/StaffDevelop							
07/25/2016	GL		591386	UNBOCS		ISTEConferenceReimburseme	-4,026.00
10-500-10-0060-0339-000-0000 Account Totals:							-4,026.00
10-500-10-0060-0340-000-0000 Pk-12 Internet							
07/22/2016	AP		00053180	1797292	BRAINSTORM	HighSpeedInternet	1,740.40
07/22/2016	AP		00053188	1478	ZeroMachine.net	AdvlaaSBackup/Recovery	1,000.00
08/05/2016	AP		00053200	1801811	BRAINSTORM	8/1-9/1 HighSpeedInternet	870.20
10-500-10-0060-0340-000-0000 Account Totals:							3,610.60
10-500-10-0060-0442-000-0000 Pk-12 Photocopy Machines							0.00
10-500-10-0060-0565-000-0000 Pk-12 Out-of-dist Costs							0.00
10-500-10-0060-0566-000-0000 Pk-12 Out-of-Dist State W/H							0.00
10-500-10-0060-0600-000-0000 Pk-12 General Supplies							0.00
10-500-10-0060-0600-100-0000 Office Supplies							0.00
10-500-10-0060-0610-000-0000 PK-8ComputerLab/Supplies							0.00
10-500-10-0060-0614-000-0000 Office Equipment							0.00
10-500-10-0060-0615-000-0000 PK12/TechSupplies							0.00
10-500-10-0060-0730-000-0000 Pk-12 Equipment							
08/05/2016	AP	00011020	00053210	07262016	Tiger Direct Inc	Monitor/KeyboardReplacement	300.00
10-500-10-0060-0730-000-0000 Account Totals:							300.00

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-500-10-0060-0734-000-0000 Pk-12 TechEquipment							0.00
10-500-10-0060-0735-000-0000 Sped/Tech/Equip							0.00
10-500-10-0070-0100-201-1000 G/T/S&SOR/Salary							
07/15/2016	GL		353.00004		CHASETAYLO	Taylor Chase	821.25
08/15/2016	GL		354.00005		CHASETAYLO	Taylor Chase	1,259.33
10-500-10-0070-0100-201-1000 Account Totals:							2,080.58
 10-500-10-0070-0100-201-3150 G/T Salary							
07/15/2016	GL		353.00004		CHASETAYLO	Taylor Chase	541.66
10-500-10-0070-0100-201-3150 Account Totals:							541.66
 10-500-10-0070-0200-206-1000 G/T/S&SO/R/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	19.67
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	259.83
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	18.17
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	239.99
10-500-10-0070-0200-206-1000 Account Totals:							537.66
 10-500-10-0070-0200-250-1000 G/T/S&SO/R/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	16.46
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	247.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	16.45
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	247.50
10-500-10-0070-0200-250-1000 Account Totals:							527.91
 10-500-10-0070-0250-201-1000 G/T/Health/Dental/S&SOR							0.00
10-500-10-0070-0300-000-3150 G/T Prof/Tech							0.00
10-500-10-0070-0301-000-1000 G/T/S&SOR/PROF/TECH							0.00
10-500-10-0070-0581-000-1000 G/T/S&SOR/TRAV/CONF							0.00
10-500-10-0070-0601-000-1000 G/T/S&SOR/SUPPLIES							0.00
10-500-10-0070-0731-000-1000 G/TS&SOR/Equipment							0.00
10-500-10-0070-0810-000-1000 G/TS&SOR/DUES/FEES							0.00
10-500-10-0070-0851-000-1000 G/T Field Trips							0.00
10-500-10-0090-0100-201-3140 ELPA/Salary							0.00
10-500-10-0090-0200-201-3140 ELPA/Benefits							0.00
10-500-10-0090-0300-000-3140 ELPA Prof/Tech							0.00
10-500-10-0090-0600-000-3140 ELPA SUPPLIES							0.00
10-500-10-2100-0110-213-0000 DeanofStudents/Salary							0.00
10-500-10-2100-0200-213-0000 DeanofStudents/Benefits							0.00
10-500-10-2100-0250-213-0000 DeanofStudents/Health/Dental							0.00

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-500-10-2100-0600-000-0000						DeanofStudents/Supplies	0.00
10-500-10-2200-0100-200-1000						S&SOR/Salaries	0.00
10-500-10-2200-0200-200-1000						S&SOR/Benefits	0.00
10-500-10-2200-0250-200-1000						S&SOR/Health/Dental	0.00
10-500-10-2200-0300-000-1000						S&SOR/Prof/Tech	0.00
10-500-10-2200-0580-000-1000						S&SOR/Travel/Conf	0.00
10-500-10-2200-0600-000-1000						S&SOR/Supplies	0.00
10-500-10-2200-0640-000-1000						S&SOR/Textbooks	0.00
10-500-10-2200-0730-000-1000						S&SOR/Equipment	0.00
10-500-11-0062-0100-206-4367						Title II A Salary	
07/15/2016	GL		353.00013		GEISLERSUZ	Suzann Geisler	505.58
10-500-11-0062-0100-206-4367						Account Totals:	505.58
10-500-11-0062-0300-000-4367						Title II A Prof/Tech	0.00
10-500-11-0062-0580-000-4367						Title II A Travel/Conf	0.00
10-500-11-0063-0100-206-4186						Title IV-A/Salary	0.00
10-500-11-0063-0600-000-4186						TitleIV-A/DrugFree/Supplies	0.00
10-500-11-0065-0100-206-4318						Title II-D/Salary	0.00
10-500-11-0065-0301-000-4386						ARRA/Title II-D/Prof/Tech	0.00
10-500-11-0066-0100-206-7365						Title III-A/Salary	0.00
10-500-11-0066-0600-000-7365						Title III Supplies	0.00
10-500-12-0061-0100-206-4010						Title I Salary	
07/15/2016	GL		353.00013		GEISLERSUZ	Suzann Geisler	2,061.00
08/15/2016	GL		354.00014		GEISLERSUZ	Suzann Geisler	2,168.25
10-500-12-0061-0100-206-4010						Account Totals:	4,229.25
10-500-12-0061-0200-206-4010						Title I Benefits	0.00
10-500-12-0061-0200-206-4389						ARRA/TitleI/Benefits	0.00
10-500-12-0061-0250-206-4010						Title I Health/Dental	0.00
10-500-12-0061-0300-000-4010						Title I-PurSer	0.00
10-500-12-0061-0580-000-4010						Title I Travel/Conf	0.00
10-500-12-0061-0600-000-4010						Title I Supplies	0.00
10-500-12-0061-0610-000-4010						Title I-Homeless Supp	0.00
10-500-12-0061-0612-000-4010						Title I-Parent InvolveSupp	0.00
10-500-12-0061-0810-000-4010						Title I Dues/Fees	0.00
10-500-20-2110-0200-400-3903						At-Risk Grant Para Benefits	0.00
10-600-12-1700-0100-202-3130						SpEd Teacher/Salary	
07/15/2016	GL		353.00036		VICKERSBAR	Barbara Vickers	3,983.08

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
08/15/2016	GL		354.00014		GEISLERSUZ	Suzann Geisler	1,300.92
08/15/2016	GL		354.00035		TURNERCA	Carol Turner	5,298.92
08/15/2016	GL		354.00036		VICKERSBAR	Barbara Vickers	4,051.42
10-600-12-1700-0100-202-3130 Account Totals:							14,634.34
10-600-12-1700-0100-400-3130 SpEd. Para Salary							0.00
10-600-12-1700-0110-202-4391 ARRA/UNBOCSFlowThru							0.00
10-600-12-1700-0200-202-3130 SpEd. Teach/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	54.19
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	715.72
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	153.32
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	1,967.33
10-600-12-1700-0200-202-3130 Account Totals:							2,890.56
10-600-12-1700-0200-400-3130 SpEd. Para/Benefits							0.00
10-600-12-1700-0250-202-3130 SpEd. Teac/Health/Dent							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	36.57
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	36.57
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-600-12-1700-0250-202-3130 Account Totals:							1,173.14
10-600-12-1700-0250-400-3130 SpEd Para/Health/Dent							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	66.55
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	1,136.60
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	66.56
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	1,136.60
10-600-12-1700-0250-400-3130 Account Totals:							2,406.31
10-600-12-1700-0300-000-3130 SpEd. Prof/Tech/UNBOCS							0.00
10-600-12-1700-0301-000-3130 SpEd.(ECEA) To Unbocs							0.00
10-600-12-1700-0302-000-3130 SpEd. Unbocs - Medicaid							0.00
10-600-12-1700-0580-000-3130 SpEd. Travel/Conf							0.00
10-600-12-1700-0600-000-3130 SpEd./Supplies							0.00
10-600-20-2120-0100-211-0000 Counselor/Salaries							0.00
10-600-20-2120-0200-211-0000 Counselor/Benefits							0.00
10-600-20-2120-0250-211-0000 Counselor/Health/Dental							0.00
10-600-20-2120-0300-000-0000 MentalHlth/Prof/Tech							0.00
10-600-20-2120-0320-000-0000 Counselor/Prof/Tech/Testing							0.00
10-600-20-2120-0580-000-0000 Counselor/Travel/Conf							0.00

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10-600-20-2120-0600-000-0000 Counselor/Supplies							0.00
10-600-20-2120-0601-000-0000 Counsel/Futures'Supplies							0.00
10-600-20-2120-0810-000-0000 Counselor/Dues/Fees							0.00
10-600-20-2125-0100-201-0000 ELL Testing Services							0.00
10-600-20-2125-0200-211-0000 ELL Testing Services Benefits							0.00
10-600-20-2130-0300-000-0000 Health Ser Prof/Tech							0.00
10-600-20-2130-0400-000-0000 Mental Health/Prof/Tech							0.00
10-600-20-2130-0600-000-0000 Health Ser Supplies							0.00
10-600-20-2220-0100-216-0000 Media/Library Salary							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	55.98
07/15/2016	GL		353.00002		CASTROCAPP	CAPPI CASTRO	3,897.25
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	58.05
08/15/2016	GL		354.00003		CASTROCAPP	CAPPI CASTRO	4,039.75
10-600-20-2220-0100-216-0000 Account Totals:							8,051.03
10-600-20-2220-0100-411-0000 Media/Lib Asst. Salary							0.00
10-600-20-2220-0100-411-4410 EducationJobsFund/Salary							0.00
10-600-20-2220-0200-216-0000 Media/Library/Benefits							
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	739.31
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	766.60
10-600-20-2220-0200-216-0000 Account Totals:							1,505.91
10-600-20-2220-0200-411-0000 Media/Lib Asst/Benefits							0.00
10-600-20-2220-0200-411-4410 EducationJobsFund/Benefits							0.00
10-600-20-2220-0250-216-0000 Media/Lib/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	34.86
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	34.86
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
10-600-20-2220-0250-216-0000 Account Totals:							1,169.72
10-600-20-2220-0250-411-0000 Media/LibAsst/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	12.79
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	192.50
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	12.79
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	192.50
10-600-20-2220-0250-411-0000 Account Totals:							410.58
10-600-20-2220-0300-000-0000 Media/LibProf/Tech							0.00
10-600-20-2220-0500-000-0000 Media/Lib/PurServ							0.00

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-600-20-2220-0580-000-0000 Media/LibTravel/Conf							0.00
10-600-20-2220-0600-000-0000 Media/Lib/Supplies							0.00
10-600-20-2220-0640-000-0000 Media/Lib Stud Bks							0.00
10-600-20-2220-0641-000-0000 Media/Libr Prof.Bks							0.00
10-600-20-2220-0642-000-0000 Media/LibPeriod/Ref							
07/22/2016	AP	00010938	00053183	0396734	EBSCO	2016-17 Magazine	471.87
10-600-20-2220-0642-000-0000 Account Totals:							471.87
10-600-20-2220-0700-000-3207 Library Grant Expense							0.00
10-600-20-2220-0730-000-0000 Media/Lib Equipment							0.00
10-600-20-2220-0810-000-0000 Media/Lib Dues/Fees							0.00
10-600-20-2300-0100-100-0000 Supt. Salary							
07/15/2016	GL		353.00025		PANKOWSCOT	Scott Pankow	2,373.03
08/15/2016	GL		354.00026		PANKOWSCOT	Scott Pankow	2,416.67
10-600-20-2300-0100-100-0000 Account Totals:							4,789.70
10-600-20-2300-0100-501-0000 Business Mngr Salary							
07/15/2016	GL		353.00022		LACEYCYNTH	Cynthia Lacey	2,990.00
08/15/2016	GL		354.00023		LACEYCYNTH	Cynthia Lacey	3,336.67
10-600-20-2300-0100-501-0000 Account Totals:							6,326.67
10-600-20-2300-0200-101-0000 Supt. Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	34.41
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	454.42
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	35.05
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	462.80
10-600-20-2300-0200-101-0000 Account Totals:							986.68
10-600-20-2300-0200-501-0000 Business Mngr Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	42.82
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	565.57
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	47.85
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	631.96
10-600-20-2300-0200-501-0000 Account Totals:							1,288.20
10-600-20-2300-0250-101-0000 Supt. Health/Dental Benefit							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	34.77
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	417.97
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	34.77
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	417.97
10-600-20-2300-0250-101-0000 Account Totals:							905.48

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-600-20-2300-0250-501-0000 BusMngr Health/Dental							0.00
10-600-20-2300-0300-000-0000 Supt. Office Prof/Tech Serv							0.00
10-600-20-2300-0301-000-0000 SuptOfficeBd Prof/Tech							0.00
10-600-20-2300-0302-000-0000 Supt.Off/Prof/Tech/Election							0.00
10-600-20-2300-0303-000-0000 Volunteer Prints							0.00
10-600-20-2300-0330-000-0000 Supt.Off CountyTreasFee							
07/14/2016	GL		591380		OurayCounty	CurrentTax,InterestandFees	24.71
08/15/2016	GL		591403		OurayCounty	CurrentTaxReceipts	45.21
08/15/2016	GL		591404		OurayCounty	CurrentTaxReceipts	414.51
10-600-20-2300-0330-000-0000 Account Totals:							484.43
 10-600-20-2300-0331-000-0000 Supt.Off Legal Fees							
08/05/2016	AP		00053208	06302016	Semple, Farrington &	LegalFees	100.00
10-600-20-2300-0331-000-0000 Account Totals:							100.00
 10-600-20-2300-0332-000-0000 Supt. Office Audit							0.00
10-600-20-2300-0533-000-0000 Supt. Office Postage							0.00
10-600-20-2300-0580-000-0000 Supt. Office Travel/Conf							0.00
10-600-20-2300-0584-000-0000 Supt.Off Bd Trav/Conf							0.00
10-600-20-2300-0600-000-0000 Supt. Office Supplies							0.00
10-600-20-2300-0730-000-0000 Supt. Office Equipment							0.00
10-600-20-2300-0731-000-3900 Auto Data Exchange Equipment							0.00
10-600-20-2300-0800-000-0000 Supt Contingency							0.00
10-600-20-2300-0810-000-0000 Supt. Office Dues/Fees							
08/05/2016	AP		00053204	1528	CO Rural Schools	2016-2017 Annual Dues	300.00
10-600-20-2300-0810-000-0000 Account Totals:							300.00
 10-600-20-2300-0811-000-0000 Supt.OfficeBoard/Dues/Fees							
07/22/2016	AP		00053181	2589	Colo. Assc. Of School	2016-17 Policy Support System	750.00
07/22/2016	AP		00053181	2412	Colo. Assc. Of School	2016-17CASB Membership	3,968.00
10-600-20-2300-0811-000-0000 Account Totals:							4,718.00
 10-600-20-2600-0100-608-0000 O/M/Salary							
07/15/2016	GL		353.00031		SHANNONC	Casey Shannon	2,958.00
07/15/2016	GL		353.00033		STUBLEYJR	Scott Stublely Jr.	2,688.58
07/15/2016	GL		353.00034		THOMPSONHA	Harlan Thompson	2,147.68
08/15/2016	GL		354.00002		CASEHENRY	Alfred Case	1,900.18
08/15/2016	GL		354.00031		SHANNONC	Casey Shannon	3,005.58
08/15/2016	GL		354.00033		STUBLEYJR	Scott Stublely Jr.	2,918.03
08/15/2016	GL		591405	FCI		Stublely/ThompsonReimburse	-2,525.16
10-600-20-2600-0100-608-0000 Account Totals:							13,092.89

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10-600-20-2600-0120-608-0000 O/MSummTemp/Salary							0.00
10-600-20-2600-0200-608-0000 O/M/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	111.66
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	1,474.81
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	112.09
08/12/2016	AP		00053225	3PERAR.35	P.e.r.a.	August 15, 2016 Payroll	363.88
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	1,116.58
10-600-20-2600-0200-608-0000 Account Totals:							3,179.02
10-600-20-2600-0201-608-0000 O/MSummTemp/Benefits							0.00
10-600-20-2600-0250-608-0000 O/MHealth/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	109.71
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	1,100.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	109.71
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	1,100.00
10-600-20-2600-0250-608-0000 Account Totals:							2,419.42
10-600-20-2600-0250-608-4394 SFSF/O/M/H/D							0.00
10-600-20-2600-0300-000-0000 O/M/Prof/Tech							
07/22/2016	AP		00053187	121856	Superior Alarm & Fire	July/Aug/Sept.Monitoring	66.00
10-600-20-2600-0300-000-0000 Account Totals:							66.00
10-600-20-2600-0411-000-0000 O/M/ Water & Sewer							
07/22/2016	AP		00053182	07012016	City Of Ouray	July2016Water/Sewer/Trash	656.79
08/05/2016	AP		00053203	08012016	City Of Ouray	Aug.2016Water/Sewer/Trash	656.79
10-600-20-2600-0411-000-0000 Account Totals:							1,313.58
10-600-20-2600-0421-000-0000 O/M/Trash Service							0.00
10-600-20-2600-0422-000-0000 O/M/Snow Removal							0.00
10-600-20-2600-0440-000-0000 StorageRental/Exp							0.00
10-600-20-2600-0531-000-0000 O/M/Telephone							
08/05/2016	AP		00053201	07192016	Century Link	970-325-9923	49.69
08/05/2016	AP		00053201	08102016	Century Link	970-325-7343	135.82
08/05/2016	AP		00053201	8102016	Century Link	970-325-4505	190.84
08/05/2016	AP		00053202	1382476192	CENTURYLINK	86400019DedicatedServices	1,179.93
08/05/2016	AP		00053212	9768739378	Verizon Wireless	CellPhones	235.33
10-600-20-2600-0531-000-0000 Account Totals:							1,791.61
10-600-20-2600-0580-000-0000 O/M/Travel/Conf							0.00
10-600-20-2600-0600-000-0000 O/M/Supplies							
08/05/2016	AP		00053206	7/5-7/28	Ouray Hardware &	O/MSupplies	353.05
10-600-20-2600-0600-000-0000 Account Totals:							353.05

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-600-20-2600-0610-608-0000 O/M/SummTemp/Supplies							0.00
10-600-20-2600-0620-000-4394 SFSF/UTILITIES							0.00
10-600-20-2600-0622-000-0000 O/M/Electricity							0.00
10-600-20-2600-0623-000-0000 O/M/Natural gas							
08/05/2016	AP		00053209	2016263759	SOURCE GAS	211014971742	125.59
08/05/2016	AP		00053209	2017153253	SOURCE GAS	211015387892	146.19
10-600-20-2600-0623-000-0000 Account Totals:							271.78
10-600-20-2600-0730-000-0000 O/M/Equipment							0.00
10-600-20-2600-0840-000-0000 O/M/Contingency							0.00
10-600-20-2700-0110-602-3160 Trans/Bus Driver/Salary							0.00
10-600-20-2700-0120-602-3160 TransActivityDriver/Salary							0.00
10-600-20-2700-0200-602-3160 Trans/Benefits							0.00
10-600-20-2700-0201-602-3160 TransActivityDriver/Benefits							0.00
10-600-20-2700-0250-602-3160 Trans/Health/Dental Benefits							0.00
10-600-20-2700-0250-602-4394 SFSF/ROUTETRANSP/H/D							0.00
10-600-20-2700-0300-000-3160 Trans/Prof/Tech							0.00
10-600-20-2700-0301-000-3160 Trans/Act.Driver/Prof Serv							0.00
10-600-20-2700-0430-000-3160 Trans/Repairs/Maintenance							0.00
10-600-20-2700-0514-000-3160 Trans/Par-Aides/PurSer							0.00
10-600-20-2700-0580-000-3160 Trans/Travel/Conf							0.00
10-600-20-2700-0600-000-3160 Trans/Supplies							0.00
10-600-20-2700-0626-000-3160 Trans/Gasoline-Route							0.00
10-600-20-2700-0627-000-3160 Trans/Gas/Activity							
07/22/2016	AP		00053186	7192016	Casey Shannon	Mileage/UseofPersonalVehicle	56.70
10-600-20-2700-0627-000-3160 Account Totals:							56.70
10-600-20-2700-0732-000-0000 Transportation/Vehicles							0.00
10-600-20-2700-0810-000-3160 Trans/Dues/Fees							0.00
10-600-20-2700-3200-000-3160 Transp.AuditAdjustment							0.00
10-600-20-2740-0100-617-0000 Vehicle Maint/Salary							0.00
10-600-20-2740-0200-617-0000 Vehicle Maint/Benefits							0.00
10-600-20-2740-0250-617-0000 VehicleMaint/Health/Dental							0.00
10-600-20-2800-0300-000-0000 Testing/Auditor/adeq-CDE Exp							0.00
10-600-20-4000-0722-000-0000 Facility Design/Expense							0.00
10-600-90-0000-5212-000-0000 Emergency/Tabor							0.00
10-600-90-0000-5215-000-0000 Spendable Contingency							0.00

ALL Data

Expenditure Audit Report

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
10-600-90-0000-5216-000-0000						Salary Accrual Reserve	0.00
10-600-90-0000-5218-000-0000						Unrestricted District Funds	0.00
10-600-90-0000-5219-000-0000						Preschool Fund Allocation	0.00
10-600-90-0000-5220-000-0000						Supt Salary Reserve	0.00
10-600-90-0000-5221-000-0000						CapitalReserve/Allocation	0.00
10-600-90-0000-5223-000-0000						Pupil Activity Transfer	0.00
10-600-90-0000-5224-000-0000						InsuranceReserveFund/Allocation	0.00
10-600-90-0000-5251-000-0000						FoodServiceFund/Transfer	0.00
10-600-90-0000-5274-000-0000						Organization Fund Transfer	0.00
10-600-90-0000-5600-000-0000						CapitalReserve/Transfer	0.00
10-600-90-9200-0930-000-0000						Spendable Funds/Bonus	0.00
10-600-90-9330-0840-000-0000						FiscalEmergencyRestricted/Expense	0.00
10-610-80-5999-0899-000-0000						Gf Adjusting Acct. Expend.	0.00
10-800-00-2600-0522-000-0000						Property Insurance/Exp	0.00
10-800-00-2700-0523-000-0000						Fleet Insurance/Exp	0.00
10-800-00-2850-0520-000-0000						Errors & Omissions	0.00
10-800-00-2850-0521-000-0000						Liability Insurance/Exp	0.00
10-800-00-2850-0522-000-0000						Bond & Burglary/Robbery/Exp	0.00
10-800-00-2850-0525-000-0000						Unemployment Insurance/Exp	0.00
10-800-00-2850-0526-000-0000						Workers' Comp Insurance/Exp	0.00
10-800-00-2850-0528-000-0000						Student Accident Ins/Exp	0.00
10-800-00-2850-0529-000-0000						Insurance Reserve Claims	0.00
10-800-00-4000-0723-000-0000						District Wide Facilities Exp	0.00
10-899-10-0060-0640-000-0000						Pk-12 Textbooks	0.00
10-899-10-0560-0600-000-0000						Video Producactions Supplies	0.00

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FUND Totals:

378,389.91

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Expenditure Audit Report

Arranged by:
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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
18	INSURANCE RESERVE FUND						
						18-800-00-2600-0522-000-0000 Last Year Encumber	0.00
						18-800-10-2600-0522-000-0000 Property Insurance/Exp	0.00
						18-800-10-2700-0523-000-0000 Fleet Insurance/Exp	0.00
						18-800-10-2850-0520-000-0000 Errors & Omissions Insurance/Exp	0.00
						18-800-10-2850-0521-000-0000 Liability Insurance/Exp	0.00
						18-800-10-2850-0522-000-0000 Bond & Burglary/Robbery/Exp	0.00
						18-800-10-2850-0525-000-0000 Unemployment Insurance/Exp	
07/14/2016	AP		00053154	3CUC.353	Colorado State	July 15, 2016 Payroll	400.38
07/22/2016	AP		00053184	18140744	Pinnacol Assurance	UnemplInsurancePremium	1,553.00
08/12/2016	AP		00053222	3CUC.354	Colorado State	August 15, 2016 Payroll	397.59
						18-800-10-2850-0525-000-0000 Account Totals:	2,350.97
						18-800-10-2850-0526-000-0000 Workers' Comp Insurance/Exp	0.00
						18-800-10-2850-0528-000-0000 Student Accident Ins/Exp	0.00
						18-800-10-2850-0529-000-0000 Insurance Reserve Claims	0.00
18	FUND Totals:						2,350.97

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Expenditure Audit Report

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Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
19	COLORADO PRESCHOOL PROGRAM						
19-100-10-0510-0100-201-0000						ESL PK SALARY	0.00
19-100-10-0510-0200-201-0000						ESL PK BENEFITS	0.00
19-100-10-0510-0250-201-0000						ESLPK/HEALTH/DENTAL	0.00
19-100-10-3141-0100-201-3141						PreschoolDirector/Salary	0.00
19-100-10-3141-0100-400-3141						Preschool Para/Salary	0.00
19-100-10-3141-0200-201-3141						PreschoolDirector/Benefits	0.00
19-100-10-3141-0200-400-3141						Preschool Para/Benefits	0.00
19-100-10-3141-0250-201-3141						PreschoolDirector/Health/Dent	0.00
19-100-10-3141-0250-400-3141						PreschoolPara/Health/Dental	0.00
19-100-10-3141-0300-000-3141						PK Prof/Tech	0.00
19-100-10-3141-0580-000-3141						Preschool/Travel/Conf	0.00
19-100-10-3141-0600-000-3141						Preschool/Supplies	0.00
19-100-10-3141-0601-000-3141						Preschool/Carryover	0.00
19-100-10-3141-0730-000-3141						Preschool Equipment	0.00
19-100-10-3141-0800-000-3141						Preschool Contingency	0.00
19-100-10-3141-0810-000-3141						Preschool/Dues/Fees	0.00
19-100-10-3141-0869-000-3141						Preschool/Indirect Cost Exp	0.00
19						FUND Totals:	0.00

Expenditure Audit Report

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Arranged by:
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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
21 FOOD SERVICE FUND							
21-600-00-3100-0100-607-4555 F/S/Director/Salary							
07/15/2016	GL		353.00039		WILLIAMSSH	Shannon Williams	442.50
08/15/2016	GL		354.00039		WILLIAMSSH	Shannon Williams	1,061.75
21-600-00-3100-0100-607-4555 Account Totals:							1,504.25
21-600-00-3100-0100-615-4555 F/S/HeadCook/Salary							
							0.00
21-600-00-3100-0120-607-4555 Substitute F/S Salary							
							0.00
21-600-00-3100-0200-600-4555 F/S/Benefits							
07/14/2016	AP		00053151	3MEDI.353	Citizens State Bank	July 15, 2016 Payroll	6.42
07/14/2016	AP		00053157	3PERA.353	P.e.r.a.	July 15, 2016 Payroll	84.74
08/12/2016	AP		00053219	3MEDI.354	Citizens State Bank	August 15, 2016 Payroll	14.86
08/12/2016	AP		00053225	3PERA.354	P.e.r.a.	August 15, 2016 Payroll	196.31
21-600-00-3100-0200-600-4555 Account Totals:							302.33
21-600-00-3100-0200-607-4555 Substitute F/S Benefits							
							0.00
21-600-00-3100-0200-615-4555 F/SHead Cook Benefits							
							0.00
21-600-00-3100-0250-600-4555 F/S/Health/Dental							
07/14/2016	AP		00053155	3DENT.353	Kansas City Life Group	July 15, 2016 Payroll	36.57
07/14/2016	AP		00053158	3HMO.353	Rocky Mountain Health	July 15, 2016 Payroll	550.00
08/12/2016	AP		00053223	3DENT.354	Kansas City Life Group	August 15, 2016 Payroll	36.57
08/12/2016	AP		00053226	3HMO.354	Rocky Mountain Health	August 15, 2016 Payroll	550.00
21-600-00-3100-0250-600-4555 Account Totals:							1,173.14
21-600-00-3100-0300-000-4555 Hot Lunch Prof/tech Services							
							0.00
21-600-00-3100-0430-000-4555 F/S Repairs/Maintenance							
							0.00
21-600-00-3100-0500-000-4555 Hot Lunch Other Purch Service							
							0.00
21-600-00-3100-0580-000-4555 Hot Lunch Travel/reg							
							0.00
21-600-00-3100-0600-000-4555 Hot Lunch Office Supplies							
							0.00
21-600-00-3100-0610-000-4555 Hot Lunch Non-food							
							0.00
21-600-00-3100-0630-000-4555 Hot Lunch Food							
08/05/2016	AP		00053211	5357519	Us Foodservice	SummerSchoolSnacks	72.88
21-600-00-3100-0630-000-4555 Account Totals:							72.88
21-600-00-3100-0631-000-4555 Hot Lunch Milk							
							0.00
21-600-00-3100-0632-000-4555 Hot Lunch Commodities - Exp							
							0.00
21-600-00-3100-0730-000-4555 Hot Lunch Equipment							
							0.00
21-600-00-3100-0740-000-4555 Hot Lunch Depreciation							
							0.00
21-600-00-3100-0840-000-4555 Hot Lunch Contingency							
							0.00
21-600-00-5999-0999-000-4555 Hot Lunch Bank Rec Adjust-exp							
							0.00

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Expenditure Audit Report

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
21						FUND Totals:	3,052.60

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23	PUPIL ATH/ACT FUND						
23-100-10-1906-0100-210-0000						ElemMusical/Salary	0.00
23-100-10-1906-0200-210-0000						ElemMusical/Benefits	0.00
23-100-10-1906-0300-407-0000						ElemMusic/Prof/Tech	0.00
23-100-10-1906-0600-000-0000						ElemMusical/Supplies	0.00
23-200-10-1815-0100-210-0000						MSGirlsBB/Salary	0.00
23-200-10-1815-0120-210-0000						MSGirlsAsstBB/Salary	0.00
23-200-10-1815-0200-210-0000						MSGirlsBB/Benefits	0.00
23-200-10-1815-0220-210-0000						MSGirlsAssistBB/Benefit	0.00
23-200-10-1815-0339-000-0000						MSGirlsBB/Officials	0.00
23-200-10-1815-0600-000-0000						MSGirlsBB/Supplies	0.00
23-200-10-1817-0100-210-0000						MSCheer/Salary	0.00
23-200-10-1817-0120-210-0000						MSCheerAsstSponsor/Salary	0.00
23-200-10-1817-0200-210-0000						MSCheer/Benefits	0.00
23-200-10-1817-0220-210-0000						MSCheerAsstSponsor/Benefits	0.00
23-200-10-1817-0600-000-0000						MSCheer/Supplies	0.00
23-200-10-1817-0810-000-0000						MSCheer/Dues/fees	0.00
23-200-10-1832-0100-210-0000						MSVB/Salary	0.00
23-200-10-1832-0120-210-0000						MSAsstVB/Salary	0.00
23-200-10-1832-0200-210-0000						MSVB/Benefits	0.00
23-200-10-1832-0220-210-0000						MSAsstVB/Benefits	0.00
23-200-10-1832-0339-000-0000						MSVB/Officials	0.00
23-200-10-1832-0600-000-0000						MSVB/Supplies	0.00
23-200-10-1832-0810-000-0000						MSVB/DUES/FEES	0.00
23-200-10-1845-0100-210-0000						MSBoysBB/Salary	0.00
23-200-10-1845-0120-210-0000						MSBoysAssistBB/Salary	0.00
23-200-10-1845-0200-210-0000						MSBoysBB/Benefits	0.00
23-200-10-1845-0220-210-0000						MSBoysAsstBB/Benefits	0.00
23-200-10-1845-0339-000-0000						MSBoysBB/Officials	0.00
23-200-10-1845-0600-000-0000						MSBoysBB/Supplies	0.00
23-200-10-1848-0100-210-0000						MSCCCoach/Salary	0.00
23-200-10-1848-0120-210-0000						MSCCAsstCoach/Salary	0.00
23-200-10-1848-0200-210-0000						MSCCCoach/Benefits	0.00
23-200-10-1848-0220-210-0000						MSCCAsst.Coach/Benefits	0.00
23-200-10-1890-0100-210-0000						MSTrack/Salary	0.00
23-200-10-1890-0120-210-0000						MSTrackAsstCoachSalary	0.00

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Expenditure Audit Report

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23-200-10-1890-0200-210-0000						MSTrack/Benefits	0.00
23-200-10-1890-0220-210-0000						MSTrackAsst/Benefits	0.00
23-200-10-1890-0580-000-0000						MSTrack/Travel	0.00
23-200-10-1890-0600-000-0000						MSTrack/Supplies	0.00
23-200-10-1890-0810-000-0000						MSTrack/Dues/fees	0.00
23-200-10-1900-0100-210-0000						MStuco/Salary	0.00
23-200-10-1900-0200-210-0000						MSSTUCO/Benefits	0.00
23-200-10-1901-0100-210-0000						MS Knowbowl/Salary	0.00
23-200-10-1901-0200-210-0000						MS/KB/Benefits	0.00
23-200-10-1902-0100-210-0000						MSSpeech/Salary	0.00
23-200-10-1902-0120-210-0000						MSAsstSpeech/Salary	0.00
23-200-10-1902-0200-210-0000						MSSpeech/Benefits	0.00
23-200-10-1902-0220-210-0000						MSAsstSpeech/Benefits	0.00
23-200-10-1902-0580-000-0000						MSSpeech/Travel/Conf	0.00
23-200-10-1902-0600-000-0000						MSSpeech/Supplies	0.00
23-200-10-1902-0810-000-0000						MSSpeech/Dues/Fees	0.00
23-200-10-1903-0100-210-0000						MSMathCounts/Stipend	0.00
23-200-10-1903-0200-210-0000						MSMathCounts/Benefits	0.00
23-200-10-1904-0100-210-0000						MSScienceOlym/Salary	0.00
23-200-10-1904-0200-210-0000						MSScienceOlym/Benefits	0.00
23-200-10-1904-0580-000-0000						MSScienceOlym/Trav/Conf	0.00
23-200-10-1904-0600-000-0000						MSScienceOlym/Supplies	0.00
23-200-10-1904-0810-000-0000						MSScienceOlym/Dues/Fees	0.00
23-200-10-1916-0100-210-0000						MSHonorSociety/Salary	0.00
23-200-10-1916-0200-210-0000						MSHonorSociety/Benefits	0.00
23-200-10-1916-0600-000-0000						MSHonorSociety/Supplies	0.00
23-200-10-1916-0810-000-0000						MSHonorSociety/Dues/Fees	0.00
23-200-10-2000-0150-210-0000						MSSponsors/Salary	0.00
23-200-10-2000-0200-210-0000						MSSponsors/Benefits	0.00
23-200-20-1916-0810-000-0000						MSHonorSociety/Dues/Fees	0.00
23-200-30-1900-0200-210-0000						MStuco/Benefits	0.00
23-300-10-1815-0100-210-0000						HSGirlsBB/Salary	0.00
23-300-10-1815-0120-210-0000						HSGirls AssistBB/Salary	0.00
23-300-10-1815-0200-210-0000						HSGirlsBB/Benefits	0.00
23-300-10-1815-0220-210-0000						HSGirlsAssistBB/Benefits	0.00
23-300-10-1815-0339-000-0000						HSGirlsBB/Officials	0.00

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23-300-10-1815-0580-000-0000						HSGirlsBB/Trav/Conf	0.00
23-300-10-1815-0600-000-0000						HSGirlsBB/Supplies	0.00
23-300-10-1815-0810-000-0000						HSGirlsBB/Dues/Fees	0.00
23-300-10-1817-0100-210-0000						HSCheerleader/Salary	0.00
23-300-10-1817-0200-210-0000						HSCheerleader/Benefits	0.00
23-300-10-1817-0580-000-0000						HSCheerleader/Trav/Conf	0.00
23-300-10-1817-0600-000-0000						HSCheerleader/Supplies	0.00
23-300-10-1817-0810-000-0000						HSCheerleader/Dues/Fees	0.00
23-300-10-1826-0300-000-0000						HSGirlsSoccer/Prof/Tech	0.00
23-300-10-1832-0100-210-0000						HSVolleyball/Salary	0.00
23-300-10-1832-0120-210-0000						HSAssistVolleyball/Salary	0.00
23-300-10-1832-0200-210-0000						HSVolleyball/Benefits	0.00
23-300-10-1832-0220-210-0000						HSAssistVolleyball/Benefits	0.00
23-300-10-1832-0339-000-0000						HSVolleyball/Officials	0.00
23-300-10-1832-0580-000-0000						HSVolleyball/Travel/reg	0.00
23-300-10-1832-0600-000-0000						HSVolleyball/Supplies	0.00
23-300-10-1832-0810-000-0000						HSVolleyball/Dues/Fees	0.00
23-300-10-1839-0100-210-0000						HSDanceTeam/Salary	0.00
23-300-10-1839-0200-210-0000						HSDanceTeam/Benefits	0.00
23-300-10-1839-0580-000-0000						HSDanceTeam/Trav/Conf	0.00
23-300-10-1839-0600-000-0000						HSDanceTeam/Supplies	0.00
23-300-10-1839-0810-000-0000						HSDanceTeam/Dues/Fees	0.00
23-300-10-1844-0300-000-0000						HSBoysBaseball/Prof/Tech	0.00
23-300-10-1845-0100-210-0000						HSBoysBB/Salary	0.00
23-300-10-1845-0120-210-0000						HSBoysAssistBB/Salary	0.00
23-300-10-1845-0200-210-0000						HSBoysBB/Benefits	0.00
23-300-10-1845-0220-210-0000						HSBoysAssistBB/Benefits	0.00
23-300-10-1845-0339-000-0000						HSBoysBB/Officials	0.00
23-300-10-1845-0580-000-0000						HSBoysBB/Trav/Conf	0.00
23-300-10-1845-0600-000-0000						HSBoysBB/Supplies	0.00
23-300-10-1845-0810-000-0000						HSBoysBB/Dues/Fees	0.00
23-300-10-1848-0100-210-0000						HSCrossCountry/Salary	0.00
23-300-10-1848-0120-210-0000						HSCrossCountryAssist/Salary	0.00
23-300-10-1848-0200-210-0000						HSCrossCountry/Benefits	0.00
23-300-10-1848-0220-210-0000						HSCrossCoun/Assist/Benefits	0.00
23-300-10-1848-0580-000-0000						HSCrossCountry/Travel/Conf	0.00

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Arranged by:
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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23-300-10-1848-0600-000-0000						HSCrossCountry/Supplies	0.00
23-300-10-1848-0810-000-0000						HSCrossCountry/Dues/Fees	0.00
23-300-10-1851-0300-000-0000						HSBoysGolf/Prof/Tech	0.00
23-300-10-1856-0200-210-0000						HSBoysSoccer/Benefits	0.00
23-300-10-1856-0300-000-0000						HSBoysSoccer/Prof/Tech	0.00
23-300-10-1856-0339-201-0000						HSBoysSoccer/Officials	0.00
23-300-10-1890-0100-210-0000						HSTrack/Salary	0.00
23-300-10-1890-0120-210-0000						HSAssistTrack/Salary	0.00
23-300-10-1890-0200-210-0000						HSTrack/Benefits	0.00
23-300-10-1890-0220-210-0000						HSAssistTrack/Benefits	0.00
23-300-10-1890-0580-000-0000						HSTrack/Travel/Conf	0.00
23-300-10-1890-0600-000-0000						HSTrack/Supplies	0.00
23-300-10-1890-0810-000-0000						HSTrack/Dues/Fees	0.00
23-300-10-1901-0100-210-0000						HSKnowbowl/Salary	0.00
23-300-10-1901-0200-210-0000						HSKnowbowl/Benefits	0.00
23-300-10-1901-0580-000-0000						Knowbowl/Travel/Conf	0.00
23-300-10-1901-0600-000-0000						Knowbowl/Supplies	0.00
23-300-10-1901-0810-000-0000						Knowbowl/Dues/fees	0.00
23-300-10-1902-0100-210-0000						HSSpeech/Salary	0.00
23-300-10-1902-0120-210-0000						HSSpeechAsstCoach/Salary	0.00
23-300-10-1902-0200-210-0000						HSSpeech/Benefits	0.00
23-300-10-1902-0220-210-0000						HSSpeechAsstCoach/Benefits	0.00
23-300-10-1902-0580-000-0000						HSSpeech/Travel/Conf	0.00
23-300-10-1902-0600-000-0000						HSSpeech/Supplies	0.00
23-300-10-1902-0810-000-0000						HSSpeech/Dues/Fees	0.00
23-300-10-1903-0100-210-0000						HSArtisticDirector/Salary	0.00
23-300-10-1903-0120-210-0000						HSArtisticAsst/Salary	0.00
23-300-10-1903-0200-210-0000						HSArtisticDirector/Benefits	0.00
23-300-10-1903-0220-210-0000						HSArtisticAsst/Benefits	0.00
23-300-10-1903-0600-000-0000						HSDrama/Supplies	0.00
23-300-10-1903-0730-000-0000						HSDrama/Equipment	0.00
23-300-10-1903-0810-000-0000						HSDrama/Dues/Fees	0.00
23-300-10-1904-0100-210-0000						HSScienceOlym/Salary	0.00
23-300-10-1904-0200-210-0000						HSScienceOlym/Benefits	0.00
23-300-10-1904-0580-000-0000						HSScienceOlym/Trav/Conf	0.00
23-300-10-1904-0600-000-0000						HSScienceOlym/Supplies	0.00

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23-300-10-1904-0810-000-0000						HSScienceOlym/Dues/Fees	0.00
23-300-10-1905-0100-210-0000						HSPerformance/Salary	0.00
23-300-10-1905-0200-210-0000						HSPerformance/Benefit	0.00
23-300-10-1906-0100-210-0000						HSChoralMusic/Salary	0.00
23-300-10-1906-0200-210-0000						HSChoralMusic/Benefits	0.00
23-300-10-1907-0100-210-0000						FBLA/Salary	0.00
23-300-10-1907-0200-210-0000						FBLA/Benefits	0.00
23-300-10-1907-0580-000-0000						FBLA/Trav/Conf	0.00
23-300-10-1907-0600-000-0000						FBLA/Supplies	0.00
23-300-10-1907-0810-000-0000						FBLA/Dues/Fees	0.00
23-300-10-1909-0100-210-0000						KURA Sponsor/Salary	0.00
23-300-10-1909-0200-210-0000						KURA Sponsor/Benefits	0.00
23-300-10-1911-0100-210-0000						OutdoorEd/Salary	0.00
23-300-10-1911-0200-210-0000						OutdoorEd/Benefits	0.00
23-300-10-1911-0600-000-0000						Outdoor Ed./Supplies	0.00
23-300-10-1911-0810-000-0000						Outdoor Ed./Dues/Fees	0.00
23-300-10-1912-0600-000-0000						Quill And Scroll/Supplies	0.00
23-300-10-1912-0810-000-0000						QuillAndScroll/Dues/Fees	0.00
23-300-10-1915-0100-210-0000						HSYearbookSponsor/Salary	0.00
23-300-10-1915-0200-210-0000						HSYearbookSponsor/Benefits	0.00
23-300-10-1915-0600-000-0000						Yearbook/Supplies	0.00
23-300-10-2009-0100-210-0000						FreshmanSponsor/Salary	0.00
23-300-10-2009-0200-210-0000						FreshmanSponsor/Benefits	0.00
23-300-10-2010-0100-210-0000						Soph.Sponsor/Salary	0.00
23-300-10-2010-0200-210-0000						Soph.Sponsor/Benefit	0.00
23-300-10-2011-0100-210-0000						JuniorSponsor/Salary	0.00
23-300-10-2011-0200-210-0000						JuniorSponsor/Benefit	0.00
23-300-10-2012-0100-210-0000						SeniorSponsor/Salary	0.00
23-300-10-2012-0200-210-0000						SeniorSponsor/Benefit	0.00
23-300-10-2013-0600-000-0000						Homecoming/Supplies	0.00
23-300-30-1899-0100-210-0000						EventsSupervisor/Salary	0.00
23-300-30-1899-0200-210-0000						EventsSupervisor/Benefits	0.00
23-300-30-1900-0100-210-0000						HS Stuco/Salary	0.00
23-300-30-1900-0200-210-0000						HS Stuco/Benefits	0.00
23-300-30-1916-0100-210-0000						Honor Society/Salary	0.00
23-300-30-1916-0200-210-0000						Honor Society/Benefit	0.00

ALL Data

Expenditure Audit Report

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
23-300-30-1916-0600-000-0000						Honor Society/Supplies	0.00
23-300-30-1916-0810-000-0000						HonorSociety/Dues/Fees	0.00
23-500-10-1800-0335-000-0000						Game Volunteers	0.00
23-500-10-1800-0580-000-0000						CocurriculumAthl/Trav/Conf	0.00
23-500-10-1800-0581-000-0000						Coaching Clinics	0.00
23-500-10-1800-0600-000-0000						Cocurr Athl./Supplies	0.00
23-500-10-1800-0601-000-0000						Cocurr Athl./Uniforms	0.00
23-500-10-1800-0810-000-0000						Cocurr Athl./Dues/Fees	0.00
23-500-10-1801-0300-000-0000						Cocurr Share Sport-Pur Ser	0.00
23-500-10-1801-0600-000-0000						CocurrAthlSharedSports-sup	0.00
23-500-10-1870-0580-000-0000						ContestConting/Ath/Trav/Conf	0.00
23-500-10-1870-0600-000-0000						ContestConting/Ath/Supplies	0.00
23-500-10-1900-0600-000-0000						CocurrNonAthl/Supplies	0.00
23-500-10-1970-0580-000-0000						ContestCting/NonAthTrav	0.00
23-500-10-1970-0600-000-0000						ContestCting/NonAthSupp	0.00
23-500-30-1800-0100-210-0000						Activities Director/Salary	0.00
23-500-30-1800-0200-210-0000						ActivitiesDirector/Benefits	0.00
23-600-90-5215-0930-000-0000						Contingency Reserve Fund	0.00

23

FUND Totals:

0.00

Expenditure Audit Report

ALL Data

Date Range: Beginning Period 2017 thru 08/31/2016

Arranged by:
Account Number

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
31	BOND REDEMPTION FUND						
31-000-00-0000-0840-000-0000						Contingency	0.00
31-000-00-0000-5131-000-0000						Bond Issue Costs	0.00
31-800-00-5100-0310-000-0000						Purchased Services	0.00
31-800-00-5100-0830-000-0000						Interest	0.00
31-800-00-5100-0840-000-0000						Payments Escrow Agent	0.00
31-800-00-5100-0910-000-0000						Principal	0.00
31-999-00-0000-5241-000-0000						Transfer to Bldg Fund	0.00
31						FUND Totals:	<hr/> 0.00

Expenditure Audit Report

ALL Data

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
41 BUILDING FUND							
41-500-00-4000-0300-000-0000 Construction Hard Cost							
08/02/2016	AP		00053194	PA013	FCI Constructors, Inc.	ApplicationForPayment#13	1,079,542.00
41-500-00-4000-0300-000-0000 Account Totals:							1,079,542.00
41-500-00-4000-0301-000-0000 Change Orders							
							0.00
41-500-00-4000-0302-000-0000 Design/Consulting Fees							
08/02/2016	AP		00053195	07012016-2	R.T.A., Inc.	CurrentBillingFee	13,026.99
41-500-00-4000-0302-000-0000 Account Totals:							13,026.99
41-500-00-4000-0303-000-0000 City and Planning Fees							
							0.00
41-500-00-4000-0304-000-0000 Utility and Development Costs							
							0.00
41-500-00-4000-0305-000-0000 Site Survey and Soils Report							
08/02/2016	AP		00053197	8517	Trautner Geotech LLC	SiteObservations	785.00
08/02/2016	AP		00053197	8518	Trautner Geotech LLC	SiteObservations	4,300.00
41-500-00-4000-0305-000-0000 Account Totals:							5,085.00
41-500-00-4000-0306-000-0000 Materials Testing/Inspections							
							0.00
41-500-00-4000-0307-000-0000 Environmental							
08/02/2016	AP		00053193	7354	Excel Environmental	Add'lAsbestosRemoval	6,300.00
08/02/2016	AP		00053193	7353	Excel Environmental	Spring/Summer Asbestos	69,274.00
41-500-00-4000-0307-000-0000 Account Totals:							75,574.00
41-500-00-4000-0308-000-0000 Owners' Carryforward							
							0.00
41-500-00-4000-0309-000-0000 Permits, Taxes, Fees							
							0.00
41-500-00-4000-0313-000-0000 B.f. Bank Rec Adjustment-exp							
							0.00
41-500-00-4000-0390-000-0000 Other Purchased Prof & Tech Servic							
							0.00
41-500-00-4000-0391-000-0000 Owner's Rep							
							0.00
41-500-00-4000-0600-000-0000 B.f. Other							
							0.00
41-500-00-4000-0601-000-0000 B.f. Supplemental Budget-exp							
							0.00
41-500-00-4000-0723-000-0000 Building Systems Infra/By owner							
08/02/2016	AP		00053196	1077	Telluride Gravity	Sub Contractor Hours/Wire Pull	804.00
08/02/2016	AP		00053196	1079	Telluride Gravity	SubContractorHours/WirePullin	2,775.00
08/02/2016	AP		00053198	2680	Wilson Cabling	CAT6PlenumCable	900.00
41-500-00-4000-0723-000-0000 Account Totals:							4,479.00
41-500-00-4000-0730-000-0000 Furniture, Fix, Equip, Add'l Costs							
07/27/2016	AP		00053190	7112016	Dee James	SuppliesforWireRemoved	287.40
08/05/2016	AP		00053205	7262016	Cynthia Lacey	OurayceSupplies/KURA	33.91
08/05/2016	AP		00053213	1608488	Zircon Container	StorageContainerRental	1,100.00
41-500-00-4000-0730-000-0000 Account Totals:							1,421.31

ALL Data

Expenditure Audit Report

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
41-500-00-4000-0940-000-0000						Payments to Escrow Agent	0.00
41-500-00-5100-0399-000-0000						Bond Issue Costs	0.00

41

FUND Totals:

1,179,128.30

ALL Data

Expenditure Audit Report

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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
43	CAPITAL RESERVE FUND						
43-710-40-2600-0450-000-5352						School Renovation Roof Grant/ Pur S	0.00
43-800-00-2400-0734-000-0000						CapitalReserve/Equipment	0.00
43-800-00-2700-0732-000-0000						CapitalReserve/Lic.vehicles	0.00
43-800-00-4200-0720-000-0000						CapitalProjects/Expense	0.00
43-800-00-4200-0721-000-0000						CapitalReserve/Roof	0.00
43-800-00-4200-0722-000-0000						CapitalReserve/Contingency	0.00
43						FUND Totals:	0.00

Expenditure Audit Report

ALL Data

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Arranged by:
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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
51	Food Service Enterprise						
51-600-00-3100-0100-607-4555					Last Year Encumber	0.00	
51					FUND Totals:	0.00	

ALL Data

Expenditure Audit Report

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
74	ACTIVITY/ASSOCIATION FUND						
74-100-00-1902-0690-000-0000						Pee Wee BB-Expense	0.00
74-100-00-1903-0690-000-0000						3rd/4th Project/Expense	0.00
74-100-00-1904-0690-000-0000						BoxTops/Expense	0.00
74-100-00-1905-0690-000-0000						ElemMusic/Exp	0.00
74-100-00-1908-0690-000-0000						WRITE TOOL/EXP	0.00
74-100-00-1910-0690-000-0000						HOSO EXPENSE	0.00
74-100-00-1916-0690-000-0000						Pre-school - Expense	0.00
74-100-00-1917-0690-000-0000						KINDERGARTEN/EXPENSE	0.00
74-100-00-1920-0690-000-0000						2nd/Book Bag/Exp	0.00
74-200-00-1900-0690-000-0000						Class of 2012/Expense	0.00
74-200-00-1901-0690-000-0000						MS Stuco - Expenses	0.00
74-200-00-1902-0690-000-0000						MS Boys BB Expense	0.00
74-200-00-1903-0690-000-0000						MS Ski/Expense	0.00
74-200-00-1904-0690-000-0000						Class 2010-Expenses	0.00
74-200-00-1905-0690-000-0000						Class 2009-Expenses	0.00
74-200-00-1906-0690-000-0000						Class 2008-Expenses	0.00
74-200-00-1907-0690-000-0000						MSScience/Exp	0.00
74-200-00-1908-0690-000-0000						MS Speech/ Expense	0.00
74-200-00-1909-0690-000-0000						MS Girls BB Expense	0.00
74-200-00-1910-0690-000-0000						CLASS 2014/EXPENSE	0.00
74-200-00-1911-0690-000-0000						MSTrack/Field/Expense	0.00
74-200-00-1913-0690-000-0000						Class of 2013/Expense	0.00
74-200-00-1914-0690-000-0000						MS Cheerleaders/Exp	0.00
74-200-00-1915-0690-000-0000						Class 2011 - Expense	0.00
74-200-00-1916-0690-000-0000						Class2015/Expense	0.00
74-200-00-1917-0690-000-0000						CLASS2018/EXPENSE	0.00
74-200-00-1918-0690-000-0000						Class2016/Expense	0.00
74-200-00-1919-0690-000-0000						CLASS 2017/EXPENSE	0.00
74-200-00-1920-0690-000-0000						MSMATHCLUB/EXPENSE	0.00
74-200-00-1921-0690-000-0000						CLASS 2019/EXPENSE	0.00
74-200-00-1925-0690-000-0000						MS VB/EXPENSE	0.00
74-200-00-1926-0690-000-0000						PK-8 Principal Disc/Exp	0.00
74-200-00-1927-0690-000-0000						MSNJHS/EXPENSE	0.00
74-200-00-1928-0690-000-0000						MSTOURNAMENTS/EXPENSE	0.00
74-200-00-1929-0690-000-0000						CLASS2020/EXPENSE	0.00

Expenditure Audit Report

ALL Data

Arranged by:
Account Number

Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
74-200-00-1930-0690-000-0000						CLASS2021/EXPENSE	0.00
74-200-00-1931-0690-000-0000						CLASS2022/EXPENSE	0.00
74-200-00-1932-0690-000-0000						CLASS2023/EXPENSE	0.00
74-200-00-1933-0690-000-0000						Class2024/Expense	0.00
74-200-00-1934-0690-000-0000						Class2025/Expense	0.00
74-200-00-1935-0690-000-0000						Class2026/Expense	0.00
74-300-00-1900-0690-000-0000						HS Stuco - Expenses	0.00
74-300-00-1901-0690-000-0000						Art Class /Expenses	0.00
74-300-00-1902-0690-000-0000						HS Boys BB/Expense	0.00
74-300-00-1903-0690-000-0000						Physics/Expense	0.00
74-300-00-1904-0690-000-0000						Cross Country/Expense	0.00
74-300-00-1905-0690-000-0000						HS Girls BB/Expense	0.00
74-300-00-1906-0690-000-0000						Colorado 500 - Exp	0.00
74-300-00-1907-0690-000-0000						OutdoorEdClub/Expense	0.00
74-300-00-1908-0690-000-0000						Drama - Expense	0.00
74-300-00-1909-0690-000-0000						FBLA/Bus - Expense	0.00
74-300-00-1910-0690-000-0000						HSGIRLS-VB/EXPENSE	
07/27/2016	AP		00053189	100	FORT LEWIS	HSBVBCamp	475.00
74-300-00-1910-0690-000-0000						Account Totals:	475.00
74-300-00-1911-0690-000-0000						Imogene Run - Expense	0.00
74-300-00-1912-0690-000-0000						K-Bowl - Expense	0.00
74-300-00-1913-0690-000-0000						Student Store Expense	0.00
74-300-00-1914-0690-000-0000						HS Cheer/Expense	0.00
74-300-00-1915-0690-000-0000						HS Dance-Exp	0.00
74-300-00-1916-0690-000-0000						Anthropology/Expense	0.00
74-300-00-1917-0690-000-0000						Prom - Expense	0.00
74-300-00-1918-0690-000-0000						HSSciOlymp/Expense	0.00
74-300-00-1919-0690-000-0000						Scholarship - Expense	0.00
74-300-00-1920-0690-000-0000						Shop - Expense	0.00
74-300-00-1921-0690-000-0000						HSPrincipalDisc/Expense	0.00
74-300-00-1922-0690-000-0000						HSVB/BBTour/Expense	0.00
74-300-00-1923-0690-000-0000						NATLHISTORY/EXPENSE	0.00
74-300-00-1924-0690-000-0000						Yearbook - Expenses	0.00
74-300-00-1925-0690-000-0000						DC Trip/Expense	0.00
74-300-00-1926-0690-000-0000						EPYCSGROUP/EXPENSE	0.00
74-300-00-1927-0690-000-0000						MountainLeague-Expense	0.00

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Arranged by:
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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
74-300-00-1928-0690-000-0000 NatlHonorSociety-Exp							0.00
74-300-00-1929-0690-000-0000 Radio-KURA/ Expense							
08/05/2016	AP		00053201	7192016	Century Link	970-325-7289 KURA	145.33
08/05/2016	AP		00053205	7262016	Cynthia Lacey	OurayceSupplies/KURA	57.57
74-300-00-1929-0690-000-0000 Account Totals:							202.90
74-300-00-1930-0690-000-0000 HSGermanClub/Exp							0.00
74-300-00-1931-0690-000-0000 Track/Field - Expense							0.00
74-300-00-1933-0690-000-0000 Sci/AppliedTech/Expenses							0.00
74-300-00-1934-0690-000-0000 Spanish Club/Expenses							0.00
74-300-00-1935-0690-000-0000 French Club/Expense							0.00
74-300-00-1936-0690-000-0000 FILM/EXPENSE							0.00
74-300-00-1937-0690-000-0000 DenverTheater/Exp							0.00
74-300-00-1938-0690-000-0000 OHS Yell Team/Expense							0.00
74-300-00-1938-1790-000-0000 OHS Yell Team/Revenue							0.00
74-300-00-1939-0690-000-0000 ScoreBoard/Expense							0.00
74-300-00-1940-0690-000-0000 Galogoose							0.00
74-300-00-1941-0690-000-0000 Exp.: Galapagos Trip							0.00
74-300-00-2003-0690-000-0000 Class 2003/ Exp							0.00
74-300-00-2004-0690-000-0000 Class 2004/ Exp							0.00
74-300-00-2005-0690-000-0000 Class2005/ Exp							0.00
74-300-00-2006-0690-000-0000 Class 2006/ Exp							0.00
74-300-00-2007-0690-000-0000 Class 2007/Exp							0.00
74-300-00-2008-0690-000-0000 Tower Garden/Expense							0.00
74-500-00-1900-0691-000-0000 O/S Bleachers/Expense							0.00
74-500-00-1901-0690-000-0000 PBIS INT/EXPENSE							0.00
74-500-00-1902-0690-000-0000 SPED Transition/Exp							0.00
74-500-00-1903-0690-000-0000 Band - Expense							0.00
74-500-00-1904-0690-000-0000 Calculators - Expense							0.00
74-500-00-1905-0690-000-0000 Close-up - Expense							0.00
74-500-00-1906-0690-000-0000 HS Coll-Bio-Expense							0.00
74-500-00-1907-0690-000-0000 G/T/EXPENSE							0.00
74-500-00-1908-0690-000-0000 Future's Center/Expense							0.00
74-500-00-1910-0690-000-0000 InnEdCo Digital Age/Expense							0.00
74-500-00-1912-0690-000-0000 Adaptive Ski Program							0.00
74-500-00-1913-0690-000-0000 Library - Expense							0.00
74-500-00-1915-0690-000-0000 BBSPORTSCAMP/EXPENSE							0.00

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Arranged by:
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Date Range: Beginning Period 2017 thru 08/31/2016

Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
74-500-00-1919-0690-000-0000 Athletic Travel Expense							0.00
74-500-00-1920-0690-000-0000 Book Replace/Expense							0.00
74-500-00-1921-0690-000-0000 EXP-Alternative Lic.							0.00
74-500-00-1922-0690-000-0000 Speech - Expenses							0.00
74-500-00-1923-0690-000-0000 SunshineClub/Expenses							0.00
74-500-00-1924-0690-000-0000 Fieldtrips Expense							0.00
74-500-00-1925-0690-000-0000 Coffee Kitty - Expenses							0.00
74-500-00-1926-0690-000-0000 Supt. Disc/Expense							0.00
74-500-00-1928-0690-000-0000 Concession - Expense							0.00
74-500-00-1929-0690-000-0000 Vocal Music - Expense							0.00
74-500-00-1930-0690-000-0000 PATT/Spirit - Expense							
07/27/2016	AP		00053191	7212016	LORI LEO	CandyConcessions	50.00
74-500-00-1930-0690-000-0000 Account Totals:							50.00
 74-500-00-1931-0690-000-0000 BOOSTER CLUB/EXPENSE							0.00
74-500-00-1932-0690-000-0000 Mentor/ATL Expense							
07/27/2016	AP		00053192	6302016	Carol L. Turner	SupervisingTeacher(KellyWebb)	300.00
74-500-00-1932-0690-000-0000 Account Totals:							300.00
 74-500-00-1933-0690-000-0000 HS AP TEST EXPENSE							0.00
74-500-00-1934-0690-000-0000 Write Tools-Expense							0.00
74-500-00-1935-0690-000-0000 Adaptive Ski Expense							0.00
74-500-00-1939-0690-000-0000 OHS Yell Team							0.00
74-500-00-1940-0690-000-0000 Mt. Sneffels Grat/Expense							0.00
74-500-00-1941-0690-000-0000 CCIRA/Expense							0.00
74-500-00-1942-0690-000-0000 CMU Music Camp/Exp							0.00
74-500-00-1943-0690-000-0000 SENG Conf/Exp							0.00
74-800-00-1900-0890-000-0000 Flow Through/EXPENSE							0.00
74-899-00-1905-0690-000-0000 LostCalc/Exp							0.00
74-899-00-1910-0690-000-0000 French Club - Expense							0.00
74-899-00-1912-0690-000-0000 Book Replace/Expense							0.00
74-899-00-1915-0690-000-0000 Book Replace/Expense							0.00
74-899-00-1921-0690-000-0000 Student Field Trips - Exp							0.00
74-999-00-1910-0690-000-0000 Class 2007/Expenses							0.00
74-999-00-2001-0690-000-0000 Class 2001/ Exp							0.00
74						FUND Totals:	1,027.90

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Date	Src	P/O	Check	Invoice	Vendor	Description	Disbursed
90	GENERAL L/T DEBT GROUP OF ACC						
90-800-00-0000-7511-000-0000						Principal	0.00
90-800-00-0000-7512-000-0000						Interest	0.00
90-800-00-0000-7513-000-0000						Bond Approved	0.00
90-800-00-0000-7514-000-0000						Bond Approval Year	0.00
90-800-00-0000-7515-000-0000						G O Balance	0.00
90-800-00-0000-7519-000-0000						Balance Account	0.00
90-800-00-5100-0310-000-0000						Purchased Services	0.00
90-800-00-5100-0840-000-0000						Contigency	0.00
90						FUND Totals:	<u>0.00</u>
						Report Totals:	<u><u>1,563,949.68</u></u>