

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800156845	12/03/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00196572	W17554	21204444	REMOVED FAILED DRIVESHAFT YOKE INSTAL	191.25		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	191.25	C	Computer
Total Check:				191.25		
0800156846	12/03/20	112089	ADOBE SYSTEMS INCORPORATED			
00196574	260137082	21204445	Adobe annual subscription	2,460.00		
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	2,460.00	C	Computer
Total Check:				2,460.00		
0800156847	12/03/20	107140	ALL ABOUT THE SMOKE- BBQ			
00196496	78160	21204424	11/30/20 - Breakfast Burritos	285.00		
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	285.00	C	Computer
Total Check:				285.00		
0800156848	12/03/20	104760	ALSCO - DENVER LINEN			
00196575	LDEN2390572	21204447		29.70		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer
00196575	LDEN2390572	21204447	11/5/2020 - Massage and bath towels,	29.70		
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer
Total Check:				59.40		
0800156849	12/03/20	5739	AMPLIFY EDUCATION, INC			
00196497	INV-030377	21203673	Amplify Reading Site License ES - 1 y	3,600.00		
1.22.105.11.0010.0650.000.3206.0			ELECTRONIC MEDIA	3,600.00	C	Computer
Total Check:				3,600.00		
0800156850	12/03/20	97039	APEX SHREDDING INC.			
00196576	1299891	21204449	DSC SHREDDING SERVICES ON 11/10/2020	300.00		
1.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	300.00	C	Computer
Total Check:				300.00		
0800156851	12/03/20	8337	ARAMARK			
00196498	22960300	21204236	SHORT SLEEVE DRITECH TWILL SHIRT ,2-)	135.57		
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	135.57	C	Computer
Total Check:				135.57		
0800156852	12/03/20	119024	BIMBO BAKERIES USA			
00196578	85398723578	21204451	Bread- Green Acres 11-10-20	68.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	68.00	C	Computer
00196577	85398723545	21204451	Bread- Green Acres 11-10-20	146.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	146.20	C	Computer
00196579	85398723579	21204451	Bread- Green Acres 11-10-20	61.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	61.20	C	Computer
00196583	85398723544	21204451	Bread- Green Acres 11-10-20	122.40		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	122.40	C	Computer
00196582	85398723542	21204451	Bread- Green Acres 11-10-20	285.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	285.60	C	Computer
00196581	85398723549	21204451	Bread- Green Acres 11-10-20	153.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	153.00	C	Computer
00196580	85398723541	21204451	Bread- Green Acres 11-10-20	136.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	136.00	C	Computer
Total Check:				972.40		

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0800156853	12/03/20	3683	BLOEDORN LUMBER				
00196500	5990356	21204426	WRENCH SET 6 PC MM	31.99			
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	31.99	C	Computer	
00196499	6000072	21204427	FRAME ROLLERS AND COVERS	22.50			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	22.50	C	Computer	
00196501	6000608	21204427	FRAME ROLLERS AND COVERS	10.98			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	10.98	C	Computer	
Total Check:				65.47			
0800156854	12/03/20	110973	BULK OFFICE SUPPLY				
00196502	437531	21204064	ZIPLOC GALLON STORAGE BAGS 250/	374.70			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	374.70	C	Computer	
Total Check:				374.70			
0800156855	12/03/20	115886	CAPITAL ONE N.A.				
00196563	5045-11182020	21204394	Dell 11 G# (3180) 11.6 LCD Monitors	2,496.50			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,496.50	C	Computer	
00196564	5045-11182020	21203578	Dell 11 G3 (3180 11.6" LCD FGF20	399.50			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	399.50	C	Computer	
00196565	5045-11192020	21204381	Dell 11 G2 (3120) (Touch & Non) Batterie	174.75			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	174.75	C	Computer	
00196566	5734-11232020	21202190	Monthly SMTP2Go Fee	69.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00196571	5970-11192020	21204370	CHRISTMAS TREE - PURCHASED AT MICHAEL'S	199.99			
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	199.99	C	Computer	
00196568	5085-11162020	21203528	FREEZER AT HIGH SCHOOL REPAIR/REPLACE	359.04			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	359.04	C	Computer	
00196569	9402-11242020	21204395	Forever Stamps	451.80			
1.10.200.11.0020.0533.000.0000.0			POSTAGE	451.80	C	Computer	
00196570	0000-11252020	21204508	ANNUAL MEMBERSHIP FEE	19.00			
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00196567	0000-11252020	21204507	ANNUAL MEMBERSHIP FEE	19.00			
1.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
Total Check:				4,188.58			
0800156856	12/03/20	5344	CAPLAN AND EARNEST, LLC				
00196584	173098	21204455	SERVICES RENDERED THROUGH 10/31/2020	3,135.00			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,135.00	C	Computer	
00196503	173099	21204408	SERVICES RENDERED THROUGH 10/31/2020	36.50			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	36.50	C	Computer	
Total Check:				3,171.50			
0800156857	12/03/20	1397	CASH-WA DISTRIBUTING				
00196504	12693315	21204409	Food Items for Blessings in a Backpack	333.23			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	333.23	C	Computer	
Total Check:				333.23			
0800156858	12/03/20	1226	CENTRAL AUTO PARTS				
00196585	343590	21204457	REGULATOR KOHLER-	126.74			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.74	C	Computer	
00196589	343933	21204457	REGULATOR KOHLER-	82.98			

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Bank No 08							
0800156858	12/03/20	1226	CENTRAL AUTO PARTS				
00196589	343933	21204457	REGULATOR KOHLER-	82.98			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.98	C	Computer	
00196588	343778	21204457	REGULATOR KOHLER-	113.30			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	113.30	C	Computer	
00196587	344861	21204458	BATTERY ACCESSORIER, MACHINE SCREWS M	61.92			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	61.92	C	Computer	
00196586	343587	21204458	BATTERY ACCESSORIER, MACHINE SCREWS M	41.98			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	41.98	C	Computer	
Total Check:				426.92			
0800156859	12/03/20	103497	CENTURYLINK				
00196446	171290061		DSC	4.24			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.24	C	Computer	
Total Check:				4.24			
0800156860	12/03/20	98932	CHARTER COMMUNICATIONS				
00196448	0248909112320		NOV-DEC 2020 PIO DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00196451	0248933112320		NOV-DEC 2020 COL DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00196450	0248941112320		NOV-DEC 2020 GA DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00196449	0248917112320		NOV-DEC 2020 FMHS DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				863.76			
0800156861	12/03/20	98932	CHARTER COMMUNICATIONS				
00196447	0103412112520		370-2412 DEC 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00196447	0103412112520		370-2674 DEC 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00196447	0103412112520		370-2675 DEC 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00196447	0103412112520		370-2676 DEC 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800156862	12/03/20	119237	MARK CLAPPER				
00196518	11132020	21204411	Fuel for Angel J. for using personal	24.00			
1.13.750.26.2600.0626.000.0000.0			GROUND'S EQUIPMENT FUEL	24.00	C	Computer	
Total Check:				24.00			
0800156863	12/03/20	79022	COLORADO FFA ASSOCIATION				
00196590	22369	21204459	11/30/2020 - Affiliation Fees	1,660.00			
1.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	1,660.00	C	Computer	
Total Check:				1,660.00			
0800156864	12/03/20	5100	COUNTER TRADE PRODUCTS INC				
00196505	SI-00025468	21202920	Epson PowerLite X49 Projector, XGA3600	2,095.00			
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,095.00	C	Computer	
00196505	SI-00025468	21202920		419.00			

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Bank No 08							
0800156864	12/03/20	5100	COUNTER TRADE PRODUCTS INC				
00196505	SI-00025468	21202920		419.00			
1.17.300.11.0030.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			419.00	C	Computer	
Total Check:				2,514.00			
0800156865	12/03/20	118796	CREATION GARDENS				
00196591	01199159	21204461	Produce for All schools 11-04-20	829.60			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK			829.60	C	Computer	
00196594	01202084	21204461	Produce for All schools 11-04-20	649.40			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK			649.40	C	Computer	
00196593	01204935	21204461	Produce for All schools 11-04-20	144.00			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK			144.00	C	Computer	
00196592	01195773	21204461	Produce for All schools 11-04-20	1,902.25			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK			1,902.25	C	Computer	
Total Check:				3,525.25			
0800156866	12/03/20	116904	DEEPA MATHEW, LLC				
00196506	1199	21204382	SEPT 2020 PT SERVICES	7,280.00			
1.10.600.12.2162.0335.000.3130.0	MEDICAL SERVICES			7,280.00	C	Computer	
Total Check:				7,280.00			
0800156867	12/03/20	91450	DELL MARKETING LP				
00196596	10437710886	21204078	Latitude 5400 CTO Base	1,413.33			
1.17.300.11.0030.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION			1,413.33	C	Computer	
00196595	10437170545	21204077	Precision 5820 Tower	4,101.40			
1.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			4,101.40	C	Computer	
Total Check:				5,514.73			
0800156868	12/03/20	81413	DEMCO INC. - REMIT				
00196507	6875359	21204312	Pre-Cut Book Jacket Tape 1/2" x 3"	241.34			
1.10.200.22.2222.0610.000.0000.0	SUPPLIES			241.34	C	Computer	
Total Check:				241.34			
0800156869	12/03/20	117536	DEPOT INTERNATIONAL				
00196508	PS-IN30499180	21204413	hp m604n Maint Kit	336.48			
1.10.200.11.0020.0610.000.0000.0	SUPPLIES			336.48	C	Computer	
Total Check:				336.48			
0800156870	12/03/20	114090	DOUBLE R EMBROIDERY COMPANY				
00196597	5549	21203985	with Logo-- Gray	2,917.00			
1.10.710.26.2600.0615.000.0000.0	UNIFORMS			2,917.00	C	Computer	
00196598	5466	21204465	11/6/2020 - Chenille blank circle pat	2,000.00			
1.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			2,000.00	C	Computer	
Total Check:				4,917.00			
0800156871	12/03/20	114154	EARTEC COMPANY INC				
00196599	20ET7316	21204466	11/9/2020 - UltraPAK 1000	515.37			
1.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			515.37	C	Computer	
Total Check:				515.37			
0800156872	12/03/20	117625	EDGENUITY INC.				
00196600	785094	21204467	IS Teaching for Grades 6-12 (18 week	390,250.00			
1.10.600.22.2212.0650.000.4012.0	ELECTRONIC MEDIA			390,250.00	C	Computer	
Total Check:				390,250.00			

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Bank No 08						
0800156873	12/03/20	1531	TALX CORPORATION			
00196519	2005000777	21204414	Service Fee Monthly (10/01/20 thru 10/31/20)	60.83		
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer
Total Check:				60.83		
0800156874	12/03/20	5684	ENVIROPEST			
00196601	638037	21204468	PEST CONTROL MIDDLE SCHOOL	45.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer
00196602	637377	21204468	PEST CONTROL MIDDLE SCHOOL	46.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer
00196603	637514	21204468	PEST CONTROL MIDDLE SCHOOL	46.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer
00196604	637442	21204468	PEST CONTROL MIDDLE SCHOOL	71.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer
00196512	618893	21204344	High School August 2020	61.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer
00196511	637422	21204344	High School August 2020	61.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer
00196509	637495	21204344	High School August 2020	46.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer
00196510	637439	21204344	High School August 2020	48.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C	Computer
Total Check:				424.00		
0800156875	12/03/20	114790	ESGI, LLC			
00196605	33631	21204469	Renewal of ESGI Assessment Licenses 1	1,424.04		
1.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	1,424.04	C	Computer
00196605	33631	21204469	Renewal of ESGI Assessment Licenses 1	825.94		
1.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	825.94	C	Computer
Total Check:				2,249.98		
0800156876	12/03/20	107573	FAIRBANK EQUIPMENT, INC.			
00196606	S2220237.001	21204470	SPRAYHOSE MIDDLE SCHOOL IRRIGATION	14.43		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.43	C	Computer
Total Check:				14.43		
0800156877	12/03/20	7297	FASTENAL COMPANY			
00196607	C0FOR99154	21204471	1 5/8 12G	120.39		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	120.39	C	Computer
Total Check:				120.39		
0800156878	12/03/20	7967	A-Z SAFETY SUPPLY			
00196573	AZS-305595	21204472	FIRST AID SUPPLIES -FINGERTIP, FIRST	45.80		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	45.80	C	Computer
Total Check:				45.80		
0800156879	12/03/20	3309	GENERAL FUND - LUNCH PROGRAM			
00196456	212020	21204475	11/30/2020 - Food and supplies for FF	661.98		
1.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	661.98	C	Computer
00196461	21196	21204439	Snacks for Capturing Kids' Hearts Tra	216.00		
1.10.600.22.2212.0855.000.0000.0			LUNCH FUND TRANSFERS	216.00	C	Computer
00196458	21197	21204473	invoice #21197 flour, salt and oil fo	103.71		

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0800156879	12/03/20	3309	GENERAL FUND - LUNCH PROGRAM					
00196458	21197	21204473	invoice #21197 flour, salt and oil for		103.71			
1.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)					103.71	C	Computer	
00196459	21191	21204474	invoice #21191 LEX snacks - September		1,859.25			
1.19.973.31.3100.0855.000.4558.1 LUNCH TRANSFERS (L/EXP/CACFP)					1,859.25	C	Computer	
00196460	21192	21204474	invoice #21192 LEX snacks - October		409.12			
1.10.104.12.1791.0855.000.4558.0 LUNCH TRANSFERS - (L/EXP) - CACFP					409.12	C	Computer	
00196460	21192	21204474	invoice #21191 LEX snacks - September		1,393.13			
1.19.973.31.3100.0855.000.4558.1 LUNCH TRANSFERS (L/EXP/CACFP)					1,393.13	C	Computer	
00196457	21203	21204474	invoice #21192 LEX snacks - October		675.00			
1.10.104.12.1791.0855.000.4558.0 LUNCH TRANSFERS - (L/EXP) - CACFP					675.00	C	Computer	
00196453	21195	21204428	COOKIES FOR PARENT TEACHER CONFERENCE		91.00			
1.10.300.11.0030.0855.000.0000.0 LUNCH FUND TRANSFERS					91.00	C	Computer	
00196454	21201	21204428	COOKIES FOR PARENT TEACHER CONFERENCE		167.99			
1.10.300.11.0030.0855.000.0000.0 LUNCH FUND TRANSFERS					167.99	C	Computer	
00196455	21198	21204398	CHOC CHIP COOKIES		101.50			
1.10.105.24.2410.0610.000.0000.0 SUPPLIES					101.50	C	Computer	
Total Check:					5,678.68			
0800156880	12/03/20	1860	GENERAL FUND - PRINTING					
00196473	12022020	21204415	FMMS Letterhead		33.00			
1.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS					33.00	C	Computer	
00196474	11242020	21204441	February Morning Math 24 Originals/7		42.21			
1.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS					42.21	C	Computer	
00196475	11022020	21204476	95% Group Materials - Date Rec'd in 5		24.00			
1.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					24.00	C	Computer	
00196476	11032020	21204476	95% Group Materials - Date Rec'd in 5		10.80			
1.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					10.80	C	Computer	
00196476	11032020	21204476	95% Group Materials - Date Rec'd in 5		17.40			
1.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					17.40	C	Computer	
00196463	11242020	21204477	WINTER BOOK		41.50			
1.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS					41.50	C	Computer	
00196462	11182020	21204416	BUSINESS CARDS FOR ASHLEE ERICKSON RE		7.04			
1.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS					7.04	C	Computer	
00196477	11112020	21204416	BUSINESS CARDS FOR ASHLEE ERICKSON RE		5.50			
1.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS					5.50	C	Computer	
00196464	11112020	21204253	NEW YEAR CALENDAR		24.01			
1.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS					24.01	C	Computer	
00196465	11102020	21204252	CALENDAR 2021		37.48			
1.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS					37.48	C	Computer	
00196466	10272020	21204251	shark hat - C. Christensen		32.20			
1.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS					32.20	C	Computer	
00196467	11032020	21204372	PRINTING SMARIES CARDS		4.50			
1.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS					4.50	C	Computer	
00196468	11202020	21204399	Baker - Engage NY Math Grade 3 Module		57.80			
1.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS					57.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156880	12/03/20	1860	GENERAL FUND - PRINTING				
00196469	11182020	21204400	Columbine - Engage NY Math Grade 2 Mc	255.62			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	255.62	C	Computer	
00196470	11232020	21204402	Pioneer - Engage NY Math Grade 4 Mod	155.63			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	155.63	C	Computer	
00196471	11062020	21204402	Pioneer - Engage NY Math Grade 4 Mod	64.17			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	64.17	C	Computer	
00196472	11202020	21204401	Green Acres - Engage NY Math Grade 2	297.34			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	297.34	C	Computer	
Total Check:				1,110.20			
0800156881	12/03/20	1859	GENERAL FUND - TRANSPORTATION				
00196478	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	360.10			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	360.10	C	Computer	
00196478	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	385.10			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	385.10	C	Computer	
00196481	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	83.50			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	83.50	C	Computer	
00196480	11212020	21204319	11/21/2020 - Suburban - AD to footba	71.50			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C	Computer	
00196479	11142020	21203490	11/13/2020 - Large Bus x 2 - Football	154.20			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.20	C	Computer	
Total Check:				1,054.40			
0800156882	12/03/20	1866	GENERAL FUND - WAREHOUSE				
00196492	11192020	21204383	PAPER, CONSTRUCTION, 12"X18",BLUE	267.04			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	267.04	C	Computer	
00196492	11192020	21204383	PAPER, CONSTRUCTION, 12"X18",BLUE	215.67			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	215.67	C	Computer	
00196493	11302020	21204417	Adhesive Putty, 2 oz., Clips, Paper,	43.87			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	43.87	C	Computer	
00196494	11302020	21203959	Kleenex Tissue	59.41			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	59.41	C	Computer	
00196483	11192020	21204298	TAPE DISPENSER REFILL	9.25			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.25	C	Computer	
00196482	11042020	21204321	RULED WRITTING PAPER	11.52			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.52	C	Computer	
00196495	11092020	21204322	Highlighters, BIC, Yellow Dozen	15.04			
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	15.04	C	Computer	
00196484	11092020	21204348	Correction, Tape, Dryline, Grip 2 pac	612.21			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	612.21	C	Computer	
00196485	11102020	21204323	SHARPENER, PENCIL, WALL MOUNT BOSTON	99.47			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.47	C	Computer	
00196486	11202020	21204374	DISINFECTING WIPES - CLOROX	19.96			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	19.96	C	Computer	
00196487	11232020	21204353	Post It Notes, Neon, 3x3	28.88			
1.10.200.22.2222.0610.000.0000.0			SUPPLIES	28.88	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800156882	12/03/20	1866	GENERAL FUND - WAREHOUSE			
00196488	11242020	21204375	POST IT NOTES 3X3 YELLOW	100.34		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	100.34	C	Computer
00196489	11242020	21204161	OFFICE SUPPLIES: 3 BOXES - LEGAL HAI	49.83		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.83	C	Computer
00196490	11102020	21204257	tempra paint - red	13.50		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	13.50	C	Computer
00196491	11182020	21204429	PENCILS COLORED ASSORTED	87.00		
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	87.00	C	Computer
Total Check:				1,632.99		
0800156883	12/03/20	119229	GOLD LABEL DOOR COMPANY, INC.			
00196608	66682	21204480	RESPONDED FOR DOOR OFF TRACKS REPLAC	442.00		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	442.00	C	Computer
Total Check:				442.00		
0800156884	12/03/20	118761	GOLD STAR FOODS, INC.			
00196513	3100524	21204418	Commodity Delivery fees for the Mont	492.00		
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	492.00	C	Computer
Total Check:				492.00		
0800156885	12/03/20	85630	HAJOCA CORPORATION-REMIT			
00196609	S015920498.001	21204481	LOCH INLET SENSOR-OUTLET SENSOR	68.80		
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	68.80	C	Computer
Total Check:				68.80		
0800156886	12/03/20	103748	IML SECURITY SUPPLY			
00196610	2703231	21204482	24VDC SOLENOID GREEN ACRES	141.60		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	141.60	C	Computer
Total Check:				141.60		
0800156887	12/03/20	117269	INTRADO LIFE & SAFTEY, INC.			
00196452	181993		JUNE 2019 - 911 LOCATION MGMT	250.00		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer
Total Check:				250.00		
0800156888	12/03/20	117269	INTRADO LIFE & SAFTEY, INC.			
00196560	222407		NOV 2020 - 911 LOCATION MGMT	250.00		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer
Total Check:				250.00		
0800156889	12/03/20	6846	J.W. PEPPER & SON, INC.			
00196515	363016690	21203556	LA LLARONA BY DAVID CONTE	48.75		
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	48.75	C	Computer
00196514	362993234	21203556	LA LLARONA BY DAVID CONTE	20.74		
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	20.74	C	Computer
Total Check:				69.49		
0800156890	12/03/20	4495	JOSTENS			
00196516	25139946	21204430	DIPLOMA SIGNATURE FACSIMILE	12.20		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.20	C	Computer
Total Check:				12.20		
0800156891	12/03/20	5565	K&S DISTRIBUTING INC			
00196611	3287	21204484	CAN LINERS, QUIT TEST PAPER, HYDRION	750.84		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156891	12/03/20	5565	K&S DISTRIBUTING INC				
00196611	3287	21204484	CAN LINERS, QUIT TEST PAPER, HYDRION		750.84		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		750.84	C	Computer
00196612	3272	21204484	CAN LINERS, QUIT TEST PAPER, HYDRION		275.52		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		275.52	C	Computer
Total Check:					1,026.36		
0800156892	12/03/20	117102	KCs GRAPHICS LLC				
00196613	1643	21204485	SCREEN PRINT 1 COLOR T-SHIRT		142.50		
1.23.102.14.1940.0610.000.0000.0			SUPPLIES		142.50	C	Computer
Total Check:					142.50		
0800156893	12/03/20	6417	LIBERTY FLAG				
00196517	95679	21204325	UNITED STATES 5X8 OUTDOOR 2-PLY POLYE		79.00		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		79.00	C	Computer
Total Check:					79.00		
0800156894	12/03/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196615	4475705	21204486	Milk - gr. Acres 10-22-20		355.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		355.80	C	Computer
00196614	4494789	21204486	Milk - gr. Acres 10-22-20		237.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		237.20	C	Computer
00196621	310400302	21204486	Milk - gr. Acres 10-22-20		355.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		355.80	C	Computer
00196622	4473518	21204486	Milk - gr. Acres 10-22-20		326.15		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		326.15	C	Computer
00196623	4475700	21204486	Milk - gr. Acres 10-22-20		385.45		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		385.45	C	Computer
00196624	310400312	21204486	Milk - gr. Acres 10-22-20		399.30		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		399.30	C	Computer
00196625	4466432	21204486	Milk - gr. Acres 10-22-20		355.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		355.80	C	Computer
00196626	4475708	21204486	Milk - gr. Acres 10-22-20		325.50		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		325.50	C	Computer
00196627	4475709	21204486	Milk - gr. Acres 10-22-20		176.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		176.60	C	Computer
00196628	310400314	21204486	Milk - gr. Acres 10-22-20		325.50		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		325.50	C	Computer
00196620	4486561	21204486	Milk - gr. Acres 10-22-20		266.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		266.20	C	Computer
00196619	4475706	21204486	Milk - gr. Acres 10-22-20		194.35		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		194.35	C	Computer
00196618	4475707	21204486	Milk - gr. Acres 10-22-20		238.50		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		238.50	C	Computer
00196617	310400304	21204486	Milk - gr. Acres 10-22-20		312.30		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		312.30	C	Computer
00196616	4486559	21204486	Milk - gr. Acres 10-22-20		177.90		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		177.90	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800156894	12/03/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
Total Check:				4,432.35			
0800156895	12/03/20	6765	BEVERLY B MORFORD				
00196520	11132020	21204376	BOX CARD SETS - PURCHASED AT MICHAEL'S	24.85			
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	24.85	C	Computer	
Total Check:				24.85			
0800156896	12/03/20	8897	MR. D'S ACE HOME CENTER				
00196630	248005	21204487	LEGION FIELD TIE DOWN	19.99			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C	Computer	
00196629	248659	21204487	INVENT FAN-PIONEER--ANTIFRZ-SHOP	162.99			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	162.99	C	Computer	
00196631	248107	21204488	SHERMAN GROUND BAR KIT AND 6 PC SCRW	21.98			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	21.98	C	Computer	
00196521	248419	21204432	11/22/20 - caster plate and fasteners	13.26			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	13.26	C	Computer	
Total Check:				218.22			
0800156897	12/03/20	89885	MURDOCHS FARM AND RANCH--REMIT				
00196522	F12907	21203712	MEN'S RELAXED FIX CARPENTER JEANS 38)	899.70			
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	899.70	C	Computer	
Total Check:				899.70			
0800156898	12/03/20	4771	NEW PATH LEARNING				
00196523	0025548-IN	21203519	(51-0002) 1 - Year PREMIUM CLASSROOM	39.96			
1.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	39.96	C	Computer	
Total Check:				39.96			
0800156899	12/03/20	104035	NEWCLOUD NETWORKS				
00196561	203350034		DEC '20 FMHS PHONE SERVICE	59.84			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C	Computer	
Total Check:				59.84			
0800156900	12/03/20	2574	NEWCO, INC.				
00196636	249678-00	21204489	HIGH SCHOOL SHED -PVC PIPE, ELBOW, 2-	78.37			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	78.37	C	Computer	
00196637	249764-00	21204489	HIGH SCHOOL SHED -PVC PIPE, ELBOW, 2-	30.81			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.81	C	Computer	
Total Check:				109.18			
0800156901	12/03/20	92698	OFFICE DEPOT				
00196527	126862182002	21203424	MARKERS CRAYOLA CLASSIC WASHABLE 8/	19.38			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.38	C	Computer	
00196526	135564205002	21204112	EASEL PADS OFFICEDEPOT BRAND SELF STJ	58.80			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	58.80	C	Computer	
00196525	135567691001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF STJ	27.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	27.00	C	Computer	
00196524	135567690001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF STJ	47.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00196528	135564205001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF STJ	324.28			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	324.28	C	Computer	
00196529	135277377001	21204166	COLORLED PENCILS CRAYOLA ASST 12/	372.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156901	12/03/20	92698	OFFICE DEPOT				
00196529	135277377001	21204166	COLORED PENCILS CRAYOLA ASST 12/	372.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	372.00	C	Computer	
Total Check:				848.71			
0800156902	12/03/20	2350	PARTS SMART CARQUEST				
00196638	293580	21204490	6/12 V BATTERY CHARGER	75.19			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	75.19	C	Computer	
Total Check:				75.19			
0800156903	12/03/20	6199	NCS PEARSON, INC.				
00196632	12083013	21203809	WIAT-III ENHANCED RECORD FORMS/RESPON	230.55			
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	230.55	C	Computer	
Total Check:				230.55			
0800156904	12/03/20	4154	PETTY CASH - AMBER VONFELDT				
00196530	11212020	21204391	11/21/2020 - Mustang Football Playoff	336.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	336.00	C	Computer	
Total Check:				336.00			
0800156905	12/03/20	116688	NEW DIRECTION SOLUTIONS, LLC				
00196634	10749822	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,551.25			
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,551.25	C	Computer	
00196635	11022627	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,502.50			
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,502.50	C	Computer	
00196633	11107733	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,697.50			
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,697.50	C	Computer	
Total Check:				7,751.25			
0800156906	12/03/20	2956	QUILL CORPORATION (Acct 1003767)				
00196531	12555771	21204403	Custom 2000 Plus® Self-Inking Printer	428.08			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	428.08	C	Computer	
00196532	12534547	21204405	2000 Plus® Self-Inking Refill Ink (Bl	19.47			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.47	C	Computer	
00196533	12530718	21204392	CUSTOM 2000 PLUS SELF-INKING PRINTER	202.68			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	202.68	C	Computer	
00196534	12532717	21204392	CUSTOM 2000 PLUS SELF-INKING PRINTER	12.98			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.98	C	Computer	
00196535	12448200	21204377	BAUMGARTEN'S MAGNETIC TAPE, BLACK	15.42			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	15.42	C	Computer	
00196536	12149909	21204223	OFFISTANP INK REFILL BLACK INK	4.54			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	4.54	C	Computer	
00196537	12337122	21204223	OFFISTANP INK REFILL BLACK INK	9.58			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	9.58	C	Computer	
Total Check:				692.75			
0800156907	12/03/20	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00196639	72184005-00	21204492	FUN RIBUIC-MS	60.43			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	60.43	C	Computer	
Total Check:				60.43			
0800156908	12/03/20	113760	RISK ADMINISTRATION SERVICES, INC				
00196640	3616576	21204493	Final Payroll Audit	25,954.00			

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Bank No 08							
0800156908	12/03/20	113760	RISK ADMINISTRATION SERVICES, INC				
00196640	3616576	21204493	Final Payroll Audit	25,954.00			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	25,954.00	C	Computer	
Total Check:				25,954.00			
0800156909	12/03/20	93129	SCRIPPS NATIONAL SPELLING BEE				
00196538	SK32-365681	21204384	2020-2021 NATIONAL SPELLING BEE	182.50			
1.22.600.12.0070.0581.000.3150.0			TRAVEL	182.50	C	Computer	
Total Check:				182.50			
0800156910	12/03/20	95168	SHARP CONSULTING, LLC				
00196641	11252020	21204494	CLASSROOM INSTRUCTION FOR DRIVERS ED	4,350.00			
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,350.00	C	Computer	
Total Check:				4,350.00			
0800156911	12/03/20	111694	STEINER SILS, LLC				
00196539	11132020	21204385	OCTOBER 2020 SCHOOL HOURS FOR R.L.	2,280.00			
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,280.00	C	Computer	
Total Check:				2,280.00			
0800156912	12/03/20	106119	STERLING TOWER PROPERTIES, LLC				
00196562	10506		SHERMAN - PAGER (OCT-DEC)	15.00			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C	Computer	
Total Check:				15.00			
0800156913	12/03/20	6868	TENNYSON CENTER FOR CHILDREN				
00196540	102020	21204386	OCT 2020 EXCESS COST FOR W.D.	1,843.95			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,843.95	C	Computer	
Total Check:				1,843.95			
0800156914	12/03/20	7988	THE GRAPHIC EDGE				
00196541	1449845	21204352	10/2/2020 - Badger Performance short	802.95			
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	802.95	C	Computer	
Total Check:				802.95			
0800156915	12/03/20	116238	THEODORE H. THYNE				
00196542	11252020	21204433	BTW DRIVES	400.00			
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	400.00	C	Computer	
Total Check:				400.00			
0800156916	12/03/20	93531	UNITED PARCEL SERVICE				
00196543	0000E59295480	21204435	UPS WEEKLY SERVICE CHARGES 10/31/20	155.00			
1.10.730.25.2530.0533.000.0000.0			POSTAGE	155.00	C	Computer	
Total Check:				155.00			
0800156917	12/03/20	119199	USA-CLEAN, INC.				
00196544	2442920	21204341	HS-PIO-G3500 BATTERY CHARGER	232.81			
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	232.81	C	Computer	
00196545	2443845	21204302	GUARD NIPPLE-VACUUM/SWEEPER REPAIRS	66.97			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	66.97	C	Computer	
Total Check:				299.78			
0800156918	12/03/20	5469	VOYAGER SOPRIS LEARNING				
00196547	2987787	21204281	Language! Live Digital Only Student I	118.00			
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	118.00	C	Computer	
00196546	3020655	21204365	LETRS Participant Materials Bundle Ur	2,758.80			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156918	12/03/20	5469	VOYAGER SOPRIS LEARNING				
00196546	3020655	21204365	LETRS Participant Materials Bundle Ur	2,758.80			
1.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	2,758.80	C	Computer	
00196548	2987789	21204282	Language! Live Digital Only Student I	118.00			
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	118.00	C	Computer	
Total Check:				2,994.80			
0800156919	12/03/20	88573	WALMART COMMUNITY/GEMB				
00196643	06152	21204496	Food for allergy students	52.51			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	52.51	C	Computer	
00196642	01826	21204496	Food for allergy students	5.56			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	5.56	C	Computer	
00196549	07321	21204378	Ice cream sandwiches-Counselor Reward	23.04			
1.23.103.14.1930.0610.000.0000.0			SUPPLIES	23.04	C	Computer	
00196550	01672	21204404	TR #02026 Ajax, Gain, Sponge, Liquid	150.11			
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	150.11	C	Computer	
00196551	03772	21204437	FACS SUPPLIES	97.26			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	97.26	C	Computer	
00196552	04863	21204437	FACS SUPPLIES	47.18			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	47.18	C	Computer	
00196553	08588	21204437	FACS SUPPLIES	7.58			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	7.58	C	Computer	
00196559	03870	21204437	FACS SUPPLIES	22.96			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	22.96	C	Computer	
00196555	00298	21204437	FACS SUPPLIES	9.32			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	9.32	C	Computer	
00196556	03457	21204437	FACS SUPPLIES	23.88			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	23.88	C	Computer	
00196557	09656	21204437	FACS SUPPLIES	69.14			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	69.14	C	Computer	
00196558	04724	21204438	GV .5L WATER	28.84			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.84	C	Computer	
00196554	10232020	21204124	FACS SUPPLIES TOMATOES SANTITAS BOWLS	109.53			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	109.53	C	Computer	
Total Check:				646.91			
0800156920	12/03/20	88846	WAXIE SANITARY SUPPLY				
00196652	79615195	21204497	Item #533106 Klor Kleen Chlorinating	66.72			
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	66.72	C	Computer	
00196651	79615218	21204498	SHIELD NITRILE PF	2,398.20			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,398.20	C	Computer	
00196653	79615195	21204498	SHIELD NITRILE PF	482.73			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	482.73	C	Computer	
00196650	79615199	21204498	SHIELD NITRILE PF	1,172.28			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,172.28	C	Computer	
00196649	79627748	21204498	SHIELD NITRILE PF	1,210.10			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,210.10	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156920	12/03/20	88846	WAXIE SANITARY SUPPLY				
00196648	79615244	21204499	GLASS, FACILIPRO, SCOTT HIGH CAPACITY	7,255.17			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	7,255.17	C	Computer	
00196647	79620493	21204500	Item #577947 Protexus - Handheld Corc	2,144.55			
	1.10.600.26.2620.0735.000.4012.0		NON-CAPITAL EQUIPMENT	2,144.55	C	Computer	
00196644	79629049	21204501	Item #170152 Purtabs Disinfecting/Sar	598.00			
	1.10.600.26.2620.0610.000.4012.0		SUPPLIES	598.00	C	Computer	
00196645	79633663	21204502	Item #170152 Purtabs Disinfecting/Sar	1,196.00			
	1.10.600.26.2620.0610.000.4012.0		SUPPLIES	1,196.00	C	Computer	
00196646	79636872	21204503	Item #577946 PROTEXUS - BACKPACK CORI	3,511.98			
	1.10.600.26.2620.0735.000.4012.0		NON-CAPITAL EQUIPMENT	3,511.98	C	Computer	
Total Check:				20,035.73			
0800156921	12/10/20	102393	ALLIED 100, LLC				
00196661	1805678	21204446	ZOLL PIDI PADZ II	1,315.16			
	1.10.600.21.2134.0610.000.0000.0		SUPPLIES	1,315.16	C	Computer	
Total Check:				1,315.16			
0800156922	12/10/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00196660	11302020	21204539	FSA PARTICIPANTS	1,160.00			
	1.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	1,160.00	C	Computer	
Total Check:				1,160.00			
0800156923	12/10/20	110167	AUTOZONE				
00196721	0822561622	21204576	SHOP ANTI FREEZE, 12 HOSE AND COUPLE	102.77			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	102.77	C	Computer	
Total Check:				102.77			
0800156924	12/10/20	119024	BIMBO BAKERIES USA				
00196722	85398723580	21204577	Bread - Baker 11-10-20	31.93			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	31.93	C	Computer	
00196730	85398723615	21204577	Bread - Baker 11-10-20	110.13			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	110.13	C	Computer	
00196731	85398723548	21204577	Bread - Baker 11-10-20	312.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	312.80	C	Computer	
00196732	85398723581	21204577	Bread - Baker 11-10-20	63.86			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	63.86	C	Computer	
00196733	85398723582	21204577	Bread - Baker 11-10-20	74.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	74.80	C	Computer	
00196734	85398723618	21204577	Bread - Baker 11-10-20	44.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	44.50	C	Computer	
00196735	85398723546	21204577	Bread - Baker 11-10-20	170.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	170.00	C	Computer	
00196736	85398723616	21204577	Bread - Baker 11-10-20	93.65			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	93.65	C	Computer	
00196729	85398723612	21204577	Bread - Baker 11-10-20	17.51			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	17.51	C	Computer	
00196728	85398723658	21204577	Bread - Baker 11-10-20	40.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	40.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800156924	12/10/20	119024	BIMBO BAKERIES USA				
00196727	85398723657	21204577	Bread - Baker 11-10-20	61.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	61.20	C	Computer	
00196726	85398723684	21204577	Bread - Baker 11-10-20	51.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	51.00	C	Computer	
00196725	85398723614	21204577	Bread - Baker 11-10-20	93.75			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	93.75	C	Computer	
00196724	85398723682	21204577	Bread - Baker 11-10-20	51.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	51.00	C	Computer	
00196723	85398723724	21204577	Bread - Baker 11-10-20	163.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	163.20	C	Computer	
Total Check:				1,380.13			
0800156925	12/10/20	3683	BLOEDORN LUMBER				
00196662	6012891	21204513	9X12 SILVER HEAVY DUTY TARP FOR COOKS	12.49			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	12.49	C	Computer	
00196663	6015713	21204513	9X12 SILVER HEAVY DUTY TARP FOR COOKS	24.62			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	24.62	C	Computer	
Total Check:				37.11			
0800156926	12/10/20	5344	CAPLAN AND EARNEST, LLC				
00196664	173097	21204544	SERVICES RENDERED THROUGH 10/31/2020	11,074.50			
	1.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	11,074.50	C	Computer	
Total Check:				11,074.50			
0800156927	12/10/20	1397	CASH-WA DISTRIBUTING				
00196740	12686064	21204580	Food items for the Children's center	897.09			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	897.09	C	Computer	
00196739	12680738	21204580	Food items for the Children's center	3,234.75			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	3,234.75	C	Computer	
00196738	12684881	21204580	Food items for all schools 11-02-202	425.41			
	1.51.600.31.3100.0634.000.4555.0		CATERING FOODS	425.41	C	Computer	
00196737	12686028	21204580	Food items for all schools 11-05-202	1,176.10			
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,176.10	C	Computer	
00196737	12686028	21204580	Food items for the Children's center	10,071.56			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	10,071.56	C	Computer	
Total Check:				15,804.91			
0800156928	12/10/20	119261	CATTLEMAN'S RESOURCE, INC.				
00196741	I-91219	21204456	hydraulic chute and accessories	16,749.00			
	1.22.300.13.0100.0730.000.4048.0		CAPITAL EQUIPMENT	16,749.00	C	Computer	
Total Check:				16,749.00			
0800156929	12/10/20	1226	CENTRAL AUTO PARTS				
00196743	346381	21204515	SHOP SUPPLIES: 12 EA - 5W20 SYNTHETI	-21.33			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	-21.33	C	Computer	
00196742	346352	21204515	SHOP SUPPLIES: 12 EA - 5W20 SYNTHETI	38.28			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	38.28	C	Computer	
Total Check:				16.95			
0800156930	12/10/20	107468	CENTURYLINK				
00196655	11252020		PIONEER	134.29			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800156930	12/10/20	107468	CENTURYLINK				
00196655	11252020		PIONEER		134.29		
1.10.101.26.2620.0531.000.0000.0			TELEPHONE		134.29	C	Computer
00196655	11252020		COLUMBINE		127.62		
1.10.102.26.2620.0531.000.0000.0			TELEPHONE		127.62	C	Computer
00196655	11252020		GREEN ACRES		127.62		
1.10.103.26.2620.0531.000.0000.0			TELEPHONE		127.62	C	Computer
00196655	11252020		BAKER		159.63		
1.10.105.26.2620.0531.000.0000.0			TELEPHONE		159.63	C	Computer
00196655	11252020		MIDDLE SCHOOL		96.33		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		96.33	C	Computer
00196655	11252020		HIGH SCHOOL		92.72		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE		92.72	C	Computer
00196655	11252020		LINCOLN HS		122.77		
1.10.302.26.2620.0531.000.0000.0			TELEPHONE		122.77	C	Computer
00196655	11252020		TRANSPORTATION		56.63		
1.10.720.27.2700.0531.000.0000.0			TELEPHONE		56.63	C	Computer
Total Check:					917.61		
0800156931	12/10/20	98932	CHARTER COMMUNICATIONS				
00196656	0000433120120		DEC 2020 LINC DARK FIBER VOICE		202.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer
Total Check:					202.00		
0800156932	12/10/20	98932	CHARTER COMMUNICATIONS				
00196657	0229388120120		DEC '20 MS ETHERNET		1,986.87		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,986.87	C	Computer
Total Check:					1,986.87		
0800156933	12/10/20	98932	CHARTER COMMUNICATIONS				
00196658	0228695120120		DEC '20 - DIST NET		3,050.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00196658	0228695120120		DEC '20 - DIST VOICE		3,215.68		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,215.68	C	Computer
Total Check:					6,265.68		
0800156934	12/10/20	1251	CITY OF FORT MORGAN				
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,483.03		
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,483.03	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,089.61		
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,089.61	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,896.88		
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,896.88	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,644.58		
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,644.58	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		3,305.83		
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,305.83	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		6,773.12		
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY		6,773.12	C	Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156934	12/10/20	1251	CITY OF FORT MORGAN					
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		8,786.01			
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,786.01	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		759.47			
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY		759.47	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,567.47			
1.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,567.47	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		183.92			
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY		183.92	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		630.36			
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY		630.36	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,249.46			
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,249.46	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		10.07			
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.07	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,189.56			
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,189.56	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		624.30			
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS		624.30	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		683.85			
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS		683.85	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,376.87			
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,376.87	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,491.63			
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,491.63	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,802.57			
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS		2,802.57	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		3,564.55			
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS		3,564.55	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		40.47			
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS		40.47	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		421.72			
1.10.600.26.2620.0621.000.0000.0			NATURAL GAS		421.72	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		169.01			
1.10.711.26.2620.0621.000.0000.0			NATURAL GAS		169.01	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		226.26			
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS		226.26	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		200.06			
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS		200.06	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
1.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,832.81			
1.10.101.26.2620.0411.000.0000.0			WATER		1,832.81	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,032.83			
1.10.102.26.2620.0411.000.0000.0			WATER		1,032.83	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156934	12/10/20	1251	CITY OF FORT MORGAN				
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,174.50		
1.10.103.26.2620.0411.000.0000.0			WATER		1,174.50	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		822.01		
1.10.104.26.2620.0411.000.0000.0			WATER		822.01	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		822.01		
1.10.105.26.2620.0411.000.0000.0			WATER		822.01	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		2,694.87		
1.10.200.26.2620.0411.000.0000.0			WATER		2,694.87	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,040.97		
1.10.300.26.2620.0411.000.0000.0			WATER		1,040.97	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		105.52		
1.10.302.26.2620.0411.000.0000.0			WATER		105.52	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		212.95		
1.10.600.26.2620.0411.000.0000.0			WATER		212.95	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		58.60		
1.10.711.26.2620.0411.000.0000.0			WATER		58.60	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		107.52		
1.10.720.26.2620.0411.000.0000.0			WATER		107.52	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		360.52		
1.10.976.26.2620.0411.000.0000.0			WATER		360.52	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		1,207.68		
1.10.101.26.2620.0411.000.0000.1			SEWAGE		1,207.68	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		493.80		
1.10.102.26.2620.0411.000.0000.1			SEWAGE		493.80	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		466.85		
1.10.103.26.2620.0411.000.0000.1			SEWAGE		466.85	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		469.30		
1.10.104.26.2620.0411.000.0000.1			SEWAGE		469.30	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		469.30		
1.10.105.26.2620.0411.000.0000.1			SEWAGE		469.30	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		481.55		
1.10.200.26.2620.0411.000.0000.1			SEWAGE		481.55	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		606.50		
1.10.300.26.2620.0411.000.0000.1			SEWAGE		606.50	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		51.96		
1.10.302.26.2620.0411.000.0000.1			SEWAGE		51.96	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		88.26		
1.10.600.26.2620.0411.000.0000.1			SEWAGE		88.26	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		25.92		
1.10.711.26.2620.0411.000.0000.1			SEWAGE		25.92	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		60.54		
1.10.720.26.2620.0411.000.0000.1			SEWAGE		60.54	C	Computer
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)		87.02		
1.10.976.26.2620.0411.000.0000.1			SEWAGE		87.02	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800156934	12/10/20	1251	CITY OF FORT MORGAN				
Total Check:				62,684.38			
0800156935	12/10/20	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00196665	6992	21204516	MEMBERSHIP RENEWAL - MEDIUM HIGH SCH	50.00			
1.10.300.11.0030.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer	
Total Check:				50.00			
0800156936	12/10/20	3803	COLORADO DEPT HUMAN SERVICES				
00196666	4266	21204545	Commodity Fees	6.10			
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	6.10	C	Computer	
00196667	4167	21204545	Commodity Fees	21.70			
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	21.70	C	Computer	
Total Check:				27.80			
0800156937	12/10/20	104817	COLORADO MOBILE DRUG TESTING				
00196668	18195	21204546	1 EA- DOT URINE TEST	75.00			
1.10.720.27.2700.0891.000.0000.0			DRUG TESTING	75.00	C	Computer	
00196669	17858	21204546	1 EA- DOT URINE TEST	390.00			
1.10.720.27.2700.0891.000.0000.0			DRUG TESTING	390.00	C	Computer	
Total Check:				465.00			
0800156938	12/10/20	1293	COLORADO WEST EQUIPMENT INC				
00196670	0189407-IN	21204460	BUS 84 - 1 EA TRANS COOLER HOSE/0008	197.77			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	197.77	C	Computer	
Total Check:				197.77			
0800156939	12/10/20	107018	LISA CRATON				
00196688	11302020	21204548	Reimbursement for classroom supplies	116.34			
1.10.200.11.1000.0610.000.0000.0			SUPPLIES	116.34	C	Computer	
Total Check:				116.34			
0800156940	12/10/20	1326	CULLIGAN WATER - FORT MORGAN				
00196671	42590	21204462	11/30/2020 - Cooler Rental 12/1/2020	13.50			
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800156941	12/10/20	116904	DEEPA MATHEW, LLC				
00196672	1202	21204549	OCTOBER 2020 PT SERVICES	6,760.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,760.00	C	Computer	
Total Check:				6,760.00			
0800156942	12/10/20	81413	DEMCO INC. - REMIT				
00196673	6879337	21204412	Metal Label Peeler	162.31			
1.10.200.22.2222.0610.000.0000.0			SUPPLIES	162.31	C	Computer	
Total Check:				162.31			
0800156943	12/10/20	111201	EASTBAY, INC.				
00196674	1314219	21203988	10/27/2020 - Club Fleece Hood	1,503.76			
1.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,503.76	C	Computer	
Total Check:				1,503.76			
0800156944	12/10/20	1531	TALX CORPORATION				
00196689	2005000912	21204550	Service Fee Monthly (11/01/2020 to 11	60.83			
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer	
Total Check:				60.83			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156945	12/10/20	5684	ENVIROPEST				
00196791	642483	21204582	HS-PEST CONTROL-12-2020	61.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer	
00196792	642580	21204582	HS-PEST CONTROL-12-2020	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00196793	642432	21204582	HS-PEST CONTROL-12-2020	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
Total Check:				153.00			
0800156946	12/10/20	1711	FLESHER HINTON MUSIC CO.				
00196675	154135	21204551	Repairs to Keyboards (Invoice # 15413	49.55			
1.10.200.11.1230.0430.000.0000.0			REPAIRS/MAINTENANCE SERVC	49.55	C	Computer	
Total Check:				49.55			
0800156947	12/10/20	3309	GENERAL FUND - LUNCH PROGRAM				
00196677	21199	21204517	Blessings in a Backpack Oct 22	157.32			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	157.32	C	Computer	
00196676	21197	21204552	Snacks for the LETRS training that we	14.40			
1.22.600.22.2212.0855.000.3271.0			LUNCH TRANSFERS	14.40	C	Computer	
Total Check:				171.72			
0800156948	12/10/20	1860	GENERAL FUND - PRINTING				
00196795	12072020	21204553	2021 monthly calendar pages	10.80			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.80	C	Computer	
00196796	07012020	21204595	1st Grade-2nd Writing Book w/o web	149.82			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	149.82	C	Computer	
00196797	12012020	21204596	Bellendir-Counselor Chat Newsletter	7.56			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.56	C	Computer	
00196798	12042020	21204596	Bellendir-Counselor Chat Newsletter	2.50			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.50	C	Computer	
00196794	08052020	21204597	January Morning Math 24 Originals/75	39.21			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.21	C	Computer	
00196679	12092020	21204554	BUSINESS CARDS - P HALLER	5.13			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	5.13	C	Computer	
00196678	12072020	21204519	SHORT VOWELS	81.59			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	81.59	C	Computer	
Total Check:				296.61			
0800156949	12/10/20	1866	GENERAL FUND - WAREHOUSE				
00196681	12082020	21204442	Laminating Film, Clear, 1" Core, 25"	207.53			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	207.53	C	Computer	
00196680	12022020	21204478	PAPER,BIG ROLL, ART KRAFT, DARK BLUE	38.55			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.55	C	Computer	
00196799	12082020	21204556	Crayons, Regular Size, Refills, Black	82.57			
1.10.101.11.0210.0610.000.0000.0			SUPPLIES	82.57	C	Computer	
Total Check:				328.65			
0800156950	12/10/20	2149	GERTGE TECHNOLOGY, LLC				
00196659	5920		NOV '20 DSC FAX SERVICE	7.90			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.90	C	Computer	
00196659	5920		NOV '20 SHER FAX SERVICE	7.41			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156950	12/10/20	2149	GERTGE TECHNOLOGY, LLC				
00196659	5920		NOV '20 SHER FAX SERVICE	7.41			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.41	C	Computer	
Total Check:				15.31			
0800156951	12/10/20	118761	GOLD STAR FOODS, INC.				
00196682	3101377	21204558	Commodity Fees	360.80			
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	360.80	C	Computer	
Total Check:				360.80			
0800156952	12/10/20	1861	GREAT COPIER SERVICE				
00196802	082495	21204598	METER BILLING 11/1-11/30	298.36			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	298.36	C	Computer	
00196800	082497	21204599	Green Acres Copier Count 11/01/20-11/	95.38			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	95.38	C	Computer	
00196801	082623	21204600	N48270972 COUNSELING OFFICE COPIER US	232.27			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	232.27	C	Computer	
00196683	082491	21204559	METER BILLING	319.14			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	319.14	C	Computer	
00196684	082622	21204560	CONTRACT ID: 5217, METER BILLING FOR	11.94			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.94	C	Computer	
00196685	082500	21204561	Kyocera/5500i S.N. NWN1Y00335 11/1/20	268.62			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	268.62	C	Computer	
00196803	082624	21204583	METER BILLING FOR COPIER AT MAINTENANCE	8.11			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.11	C	Computer	
Total Check:				1,233.82			
0800156953	12/10/20	5993	HILL PETROLEUM				
00196804	480542	21204584	PROPANE FOR FORKLIFT-DSC	23.60			
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	23.60	C	Computer	
Total Check:				23.60			
0800156954	12/10/20	100854	INTERSTATE ALL BATTERY CENTER				
00196686	500005774	21204483	BUS # 71 - 3 BATTERIES	353.85			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	353.85	C	Computer	
Total Check:				353.85			
0800156955	12/10/20	116440	KING SURVEYORS				
00196805	412778	21204606	8/10-912/2020 - BOUNDARY ANALYSIS AND	2,745.50			
1.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	2,745.50	C	Computer	
00196806	412584	21204606	8/10-912/2020 - BOUNDARY ANALYSIS AND	5,853.50			
1.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	5,853.50	C	Computer	
Total Check:				8,599.00			
0800156956	12/10/20	7221	LAWSON PRODUCTS				
00196687	9308057314	21204563	SHOP SUPPLIES: 1 EA - OGLE GLASS CLEAN	27.54			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	27.54	C	Computer	
Total Check:				27.54			
0800156957	12/10/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00196694	P101366543:01	21204431	1 DM - WINDSHIELD WASHER SOLVENT FLUID	99.95			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	99.95	C	Computer	
00196692	P101371070:01	21204522	BUS 72 - 1 EA - AIR SPRING	119.84			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156957	12/10/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00196692	P101371070:01	21204522	BUS 72 - 1 EA - AIR SPRING		119.84		
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR		119.84	C	Computer
00196693	P101371170:01	21204522	BUS 72 - 1 EA - AIR SPRING		23.00		
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR		23.00	C	Computer
Total Check:					242.79		
0800156958	12/10/20	116246	MC GEE COMPANY				
00196695	10341005-00	21204564	SHOP SUPPLIES: 100 EA - BUS TIRE VAI		82.29		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		82.29	C	Computer
Total Check:					82.29		
0800156959	12/10/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196744	4500731	21204585	Milk - Pioneer - 11-02-20		188.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		188.20	C	Computer
00196745	4497634	21204585	Milk - Pioneer - 11-02-20		281.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		281.00	C	Computer
00196746	4509252	21204585	Milk - Pioneer - 11-02-20		249.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		249.20	C	Computer
00196747	4509253	21204585	Milk - Pioneer - 11-02-20		188.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		188.20	C	Computer
00196748	4509250	21204585	Milk - Pioneer - 11-02-20		389.05		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		389.05	C	Computer
00196749	4520523	21204585	Milk - Pioneer - 11-02-20		61.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		61.00	C	Computer
00196750	4520524	21204585	Milk - Pioneer - 11-02-20		156.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		156.40	C	Computer
00196751	4497638	21204585	Milk - Pioneer - 11-02-20		345.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		345.90	C	Computer
00196752	4509256	21204585	Milk - Pioneer - 11-02-20		251.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		251.80	C	Computer
00196753	4520529	21204585	Milk - Pioneer - 11-02-20		30.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		30.50	C	Computer
00196754	4520530	21204585	Milk - Pioneer - 11-02-20		186.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		186.90	C	Computer
00196755	4509244	21204586	Milk - Columbine 11-09-20		436.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		436.10	C	Computer
00196756	4509245	21204586	Milk - Columbine 11-09-20		125.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		125.90	C	Computer
00196757	4520517	21204586	Milk - Columbine 11-09-20		312.15		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		312.15	C	Computer
00196758	4520518	21204586	Milk - Columbine 11-09-20		63.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		63.60	C	Computer
00196759	4529770	21204586	Milk - Columbine 11-09-20		124.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		124.60	C	Computer
00196760	310400761	21204586	Milk - Columbine 11-09-20		61.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		61.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156959	12/10/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196761	4541617	21204586	Milk - Columbine 11-09-20		514.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		514.30	C	Computer
00196762	4509255	21204586	Milk - Columbine 11-09-20		61.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		61.00	C	Computer
00196763	4520520	21204586	Milk - Columbine 11-09-20		200.85		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		200.85	C	Computer
00196764	4529780	21204586	Milk - Columbine 11-09-20		186.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		186.90	C	Computer
00196765	4529782	21204586	Milk - Columbine 11-09-20		249.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		249.20	C	Computer
00196766	4520521	21204586	Milk - Columbine 11-09-20		188.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		188.20	C	Computer
00196767	4520526	21204586	Milk - Columbine 11-09-20		93.45		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		93.45	C	Computer
00196768	4520528	21204586	Milk - Columbine 11-09-20		139.85		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		139.85	C	Computer
00196769	4529778	21204586	Milk - Columbine 11-09-20		249.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		249.20	C	Computer
00196770	4529772	21204586	Milk - Columbine 11-09-20		311.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		311.50	C	Computer
00196771	4541622	21204586	Milk - Columbine 11-09-20		220.65		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		220.65	C	Computer
00196772	4541621	21204586	Milk - Columbine 11-09-20		124.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		124.60	C	Computer
00196773	4520527	21204586	Milk - Columbine 11-09-20		216.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		216.10	C	Computer
00196774	4541618	21204586	Milk - Columbine 11-09-20		152.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		152.50	C	Computer
00196775	4541623	21204586	Milk - Columbine 11-09-20		313.83		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		313.83	C	Computer
00196776	4541620	21204586	Milk - Columbine 11-09-20		140.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		140.50	C	Computer
00196777	4541619	21204586	Milk - Columbine 11-09-20		391.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		391.00	C	Computer
00196778	4497637	21204587	Milk - FMMS - 11-02-20		408.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		408.20	C	Computer
00196779	4497625	21204587	Milk - FMMS - 11-02-20		404.95		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		404.95	C	Computer
00196780	4497626	21204587	Milk - FMMS - 11-02-20		294.95		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		294.95	C	Computer
00196781	310400482	21204587	Milk - FMMS - 11-02-20		45.75		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		45.75	C	Computer
00196782	4497630	21204587	Milk - FMMS - 11-02-20		404.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		404.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156959	12/10/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196783	4509248	21204587	Milk - FMMS - 11-02-20	436.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	436.10	C	Computer	
00196784	4497627	21204587	Milk - FMMS - 11-02-20	488.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	488.00	C	Computer	
00196785	4497628	21204587	Milk - FMMS - 11-02-20	246.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	246.60	C	Computer	
00196786	4509246	21204587	Milk - FMMS - 11-02-20	503.25			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	503.25	C	Computer	
00196787	310400418	21204587	Milk - FMMS - 11-02-20	206.05			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	206.05	C	Computer	
00196788	4497636	21204587	Milk - FMMS - 11-02-20	109.35			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	109.35	C	Computer	
00196789	4497631	21204587	Milk - FMMS - 11-02-20	250.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	250.50	C	Computer	
00196790	4497632	21204587	Milk - FMMS - 11-02-20	220.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	220.00	C	Computer	
Total Check:				11,223.13			
0800156960	12/10/20	8897	MR. D'S ACE HOME CENTER				
00196696	248968	21204565	SHOP SINK IN WASH BAY REPAIRS: 1 EA-	24.98			
	1.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.98	C	Computer	
00196697	248752	21204523	invoice 248752 bulb, powere strip	14.98			
	1.10.104.26.2620.0610.000.0000.0		SUPPLIES	14.98	C	Computer	
Total Check:				39.96			
0800156961	12/10/20	114634	LYNN McCOURT				
00196690	12022020	21204524	MILEAGE REIMBURSEMENT - LYNN MCCOURT	29.23			
	1.10.600.12.2410.0583.103.3130.0		MILEAGE REIMBURSEMENT	29.23	C	Computer	
Total Check:				29.23			
0800156962	12/10/20	79901	NORTHERN COLORADO TITLE				
00196807	NCT	21204607	SERVICES FOR SHERMAN BUILDING	200.00			
	1.10.600.25.2500.0318.000.0000.0		OTHER CONSULTING FEES	200.00	C	Computer	
Total Check:				200.00			
0800156963	12/10/20	92698	OFFICE DEPOT				
00196810	139286952001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 25	-65.44			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	-65.44	C	Computer	
00196808	138462417001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 25	65.44			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	65.44	C	Computer	
00196809	139301267001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 25	65.44			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	65.44	C	Computer	
Total Check:				65.44			
0800156964	12/10/20	2850	PRO SPORTS				
00196698	20177	21204566	11/2/2020 - nets, basketballs, scoreb	1,900.37			
	1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,900.37	C	Computer	
Total Check:				1,900.37			
0800156965	12/10/20	119296	RONSPIES, JOSH				
00196814	108631	21204589	Student #108631 C.R. - Lunch refund	20.00			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156965	12/10/20	119296	RONSPIES, JOSH				
00196814	108631	21204589	Student #108631 C.R. - Lunch refund		20.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		20.00	C	Computer
00196811	103577	21204589	Student #108631 C.R. - Lunch refund		41.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		41.00	C	Computer
00196812	107583	21204589	Student #108631 C.R. - Lunch refund		29.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		29.00	C	Computer
00196813	106814	21204589	Student #108631 C.R. - Lunch refund		15.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		15.00	C	Computer
00196814	108631	21204589	Student #108631 C.R. - Lunch refund		8.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		8.00	C	Computer
Total Check:					113.00		
0800156966	12/10/20	93998	SMITH AGENCY/SERENITY				
00196699	12022020	21204568	SCHOOL HOURS FOR K.J. NOVEMBER 2020		3,751.20		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION		3,751.20	C	Computer
Total Check:					3,751.20		
0800156967	12/10/20	111694	STEINER SILS, LLC				
00196700	12042020	21204569	SCHOOLS HOURS FOR R.L. NOVEMBER 2020		2,160.00		
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,160.00	C	Computer
Total Check:					2,160.00		
0800156968	12/10/20	119202	SWEEPSCRUB.COM LLC				
00196701	S078290	21204443	TENNANT 607473 - WATER SOLENOID FOR F		150.30		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		150.30	C	Computer
Total Check:					150.30		
0800156969	12/10/20	1431	THYSENKRUPP ELEVATOR CORP				
00196815	3005617534	21204590	GOLD FULL SERVICE FOR ELEVATOR AT BAK		415.81		
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		415.81	C	Computer
Total Check:					415.81		
0800156970	12/10/20	117404	MAGDALENA TOMAS-FRANCISCO				
00196691	12012020	21204570	Translating at Baker on December 1, 2		23.30		
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES		23.30	C	Computer
Total Check:					23.30		
0800156971	12/10/20	93441	TRANSWEST TRUCK TRAILER RV				
00196703	001P201523	21204495	BUS 75 - 1 EA: ENGINE HEATER 1000W 1		108.40		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		108.40	C	Computer
00196702	001P201779	21204531	BUS 91 - 1 EA - FILL CAP		15.48		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		15.48	C	Computer
Total Check:					123.88		
0800156972	12/10/20	117595	UNIFIRST CORPORATION				
00196704	3370705390	21204434	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT		75.27		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		75.27	C	Computer
00196705	3370706760	21204434	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT		75.27		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		75.27	C	Computer
Total Check:					150.54		
0800156973	12/10/20	3772	VERITIV OPERATING COMPANY				
00196816	023-75551125	21204532	PAPER SKTONE BROWN 2500/CT 65#		26.07		

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156973	12/10/20	3772	VERITIV OPERATING COMPANY				
00196816	023-75551125	21204532	PAPER SKTONE BROWN 2500/CT 65#		26.07		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		26.07	C	Computer
Total Check:					26.07		
0800156974	12/10/20	88573	WALMART COMMUNITY/GEMB				
00196817	02209	21204604	GV .5L WATER		23.88		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		23.88	C	Computer
00196706	03697	21204571	SUPPLIES: 1 EA- 48OZ FOLGERS COFFEE,		14.44		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		14.44	C	Computer
00196707	2898	21204572	PBIS SUPPLIES		14.61		
1.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)		14.61	C	Computer
00196711	01239	21204572	PBIS SUPPLIES		54.19		
1.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)		54.19	C	Computer
00196712	01745	21204533	play doh		89.76		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		89.76	C	Computer
00196713	09653	21204534	MAIN OFFICE SUPPLIES STOCKINGS CANDY,		40.64		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		40.64	C	Computer
00196714	05387	21204534	MAIN OFFICE SUPPLIES STOCKINGS CANDY,		19.60		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		19.60	C	Computer
00196715	00567	21204534	CARES COMMITTEE SUPPLIES CANDY		109.93		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		109.93	C	Computer
00196716	03054	21204535	STRW TWZLRS		18.74		
1.10.102.11.1310.0610.000.0000.0			SUPPLIES		18.74	C	Computer
00196710	03531	21204536	Donuts for staff breakfast		49.07		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		49.07	C	Computer
00196709	03641	21204536	Donuts for staff breakfast		32.56		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		32.56	C	Computer
00196708	09935	21204536	Donuts for staff breakfast		23.88		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		23.88	C	Computer
Total Check:					491.30		
0800156975	12/10/20	88846	WAXIE SANITARY SUPPLY				
00196718	79654589	21204573	Item #577946 Protexus - Backpack Corc		7,023.96		
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT		7,023.96	C	Computer
00196717	79654580	21204574	Item #170152 Purtabs Disinfecting/Sar		1,974.24		
1.10.600.26.2620.0610.000.4012.0			SUPPLIES		1,974.24	C	Computer
Total Check:					8,998.20		
0800156976	12/10/20	7002	WEX BANK				
00196719	68915540	21204505	FUEL AND GAS PURCHASES FOR NOVEMBER 2		2,853.28		
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		2,853.28	C	Computer
Total Check:					2,853.28		
0800156977	12/10/20	95991	ZORN & RICHARDSON, P.C.				
00196720	2909	21204537	FORT MORGAN PUBLIC SCHOOLS FOUNDATION		55.00		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		55.00	C	Computer
Total Check:					55.00		
0800156978	12/17/20	117188	1000BULBS.COM				
00197018	W02478034	21203741	PLT-10205 4ft TRACK WITH HALO		89.23		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156978	12/17/20	117188	1000BULBS.COM				
00197018	W02478034	21203741	PLT-10205 4ft TRACK WITH HALO		89.23		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		89.23	C	Computer
Total Check:					89.23		
0800156979	12/17/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00196833	P31337	21203973	2020 WALKER MTGH27IH,DC48-3,H13C0731:		431.98		
1.13.750.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT		431.98	C	Computer
Total Check:					431.98		
0800156980	12/17/20	102423	21ST CENTURY EQUIPMENT, LLC				
00196834	12072020	21203973	2020 WALKER MTGH27IH,DC48-3,H13C0731:		20,895.00		
1.13.750.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT		20,895.00	C	Computer
Total Check:					20,895.00		
0800156981	12/17/20	97453	SYNCB/AMAZON				
00196962	753655759664	21204178	SNOW REMOVAL- CUTTING EDGE FOR SNOWPI		306.60		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		306.60	C	Computer
00197016	463564338664	21204053	Class Act, The Crossover, The Deep Er		258.36		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		258.36	C	Computer
00196964	447856495744	21204053	Class Act, The Crossover, The Deep Er		8.98		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		8.98	C	Computer
00196965	639438673364	21204053	Class Act, The Crossover, The Deep Er		8.95		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		8.95	C	Computer
00196966	896959376856	21204053	Class Act, The Crossover, The Deep Er		7.67		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		7.67	C	Computer
00196967	549446689577	21204053	Class Act, The Crossover, The Deep Er		60.45		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		60.45	C	Computer
00196968	685894999487	21204173	THINKING LIKE A LAWYER: A FRAMEWORK F		36.89		
1.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS		36.89	C	Computer
00196969	659359586944	21204175	Amazon.com Gift Card in a Mini Envelo		110.00		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		110.00	C	Computer
00196970	876648449838	21204177	NEO CHAIR OFFICE CHAIR		109.97		
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		109.97	C	Computer
00196971	638884963746	21204176	Yaktrax Walk Traction Cleats for Walk		18.06		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		18.06	C	Computer
00196972	453545977868	21204232	Iron Flask Sports Water Bottle - 14oz		882.30		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		882.30	C	Computer
00196973	9535466834398	21204050	Adjustable Height Active Learning Str		1,105.00		
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		1,105.00	C	Computer
00196974	546979646655	21204233	MIKEDE Strong Neodymium Magnets		41.47		
1.10.200.22.2222.0610.000.0000.0			SUPPLIES		41.47	C	Computer
00196975	947969669434	21204049	DEVAISE 3 DRAWER MOBILE FILE CABINET		519.96		
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		519.96	C	Computer
00196976	786738657499	21204048	ULTRAHD TALL STORAGE CABINET STAINLES		471.98		
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		471.98	C	Computer
00196977	988963567753	21204174	1ST CHOICE NITRILE GLOVES - LARGE - 1		204.50		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES		204.50	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description		
Bank No 08								
0800156981	12/17/20	97453	SYNCB/AMAZON					
00196978	993857843558	21204235	1 EA - TAG PLASTICS - CLEAR ACRYLIC E	2.69				
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	2.69	C	Computer		
00196979	659496964996	21204234	Gimars Upgrade Enlarge Gel Memory For	41.37				
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES	41.37	C	Computer		
00196980	466439768339	21204179	ASUS MB168B 15.6" WXGA 1366X768 USB F	366.00				
	1.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	366.00	C	Computer		
00196981	473957338947	21204290	FOLDERS- EMPLOYEE RECORDS-2 DIVIDERS	26.03				
	1.10.710.26.2610.0610.000.0000.0		SUPPLIES	26.03	C	Computer		
00196982	434583359987	21204290	FOLDERS- EMPLOYEE RECORDS-2 DIVIDERS	22.90				
	1.10.710.26.2610.0610.000.0000.0		SUPPLIES	22.90	C	Computer		
00196983	458839534557	21204305	SHERMAN CUSTODIANS ADJUSTABLE BACK E	55.73				
	1.10.600.26.2661.0610.000.0000.0		SUPPLIES (SAFETY COMMITTEE)	55.73	C	Computer		
00196984	458598957874	21204307	Jancane USB 2.0 Audio/Video Converter	71.93				
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES	71.93	C	Computer		
00196985	647789587936	21204307	Jancane USB 2.0 Audio/Video Converter	-.70				
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES	-.70	C	Computer		
00196986	667789933377	21204307	Jancane USB 2.0 Audio/Video Converter	-52.85				
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES	-52.85	C	Computer		
00196987	857939558385	21204306	3 PK - Smead Seal and View Clear Lab	18.78				
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	18.78	C	Computer		
00196988	645878387637	21204355	Nightfall, Lodestar, Neverseen, etc.	515.15				
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	515.15	C	Computer		
00196989	456368876463	21204355	Nightfall, Lodestar, Neverseen, etc.	16.94				
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	16.94	C	Computer		
00196990	458474675973	21204355	Nightfall, Lodestar, Neverseen, etc.	12.52				
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.52	C	Computer		
00196991	453885799537	21204355	Nightfall, Lodestar, Neverseen, etc.	13.86				
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	13.86	C	Computer		
00196992	843983679844	21204355	Nightfall, Lodestar, Neverseen, etc.	8.99				
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	8.99	C	Computer		
00196993	449664638493	21204368	EDUCATIONAL INSIGHTS GEOSAFARI JR TAI	32.99				
	1.10.200.12.1700.0610.000.3130.0		SUPPLIES	32.99	C	Computer		
00196994	448493769866	21204367	RADIO FLYER 3 IN 1 EZ FOLDING WAGON	89.99				
	1.10.104.12.1700.0610.000.3130.0		SUPPLIES	89.99	C	Computer		
00196995	484597353489	21204379	2021 Planner - Weekly & Monthly Planr	21.96				
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	21.96	C	Computer		
00196996	859357857944	21204379	2021 Planner - Weekly & Monthly Planr	59.48				
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	59.48	C	Computer		
00196997	435985847985	21204393	Aircare Humidifier Model D46-720 filt	57.98				
	1.10.600.28.2840.0610.000.0000.0		SUPPLIES	57.98	C	Computer		
00196998	863746759468	21204388	MIKEDE Strong Neodymium Magnets 12 p	224.62				
	1.10.200.22.2222.0610.000.0000.0		SUPPLIES	224.62	C	Computer		
00196999	494784788335	21204369	COZYBORNB PARTY FAVORS FOR KIDS 200 E	17.05				
	1.10.600.12.1700.0610.000.3130.0		SUPPLIES	17.05	C	Computer		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156981	12/17/20	97453	SYNCB/AMAZON					
00197000	437756343837	21204369	COZYBORN PARTY FAVORS FOR KIDS 200 E		79.82			
	1.10.600.12.1700.0610.000.3130.0		SUPPLIES		79.82	C	Computer	
00197001	464643366354	21204407	Mead Calculator Roll, 4 Pack (65130)		43.96			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES		43.96	C	Computer	
00197002	893486648469	21204406	BLUE SKY 2021 WEEKLY, MONTHLY CALEND		119.92			
	1.10.710.26.2610.0610.000.0000.0		SUPPLIES		119.92	C	Computer	
00197003	559573593948	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60		109.95			
	1.10.300.13.0300.0610.000.3120.0		SUPPLIES		109.95	C	Computer	
00197004	939357793758	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60		25.94			
	1.10.300.13.0300.0610.000.3120.0		SUPPLIES		25.94	C	Computer	
00197005	768554785763	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60		114.64			
	1.10.300.13.0300.0610.000.3120.0		SUPPLIES		114.64	C	Computer	
00197006	453849657774	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60		13.65			
	1.10.300.13.0300.0610.000.3120.0		SUPPLIES		13.65	C	Computer	
00197007	469477347334	21204448	Amelia Earhart, Never Caught, Andrew		7.77			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		7.77	C	Computer	
00197008	689855843883	21204448	Amelia Earhart, Never Caught, Andrew		9.88			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		9.88	C	Computer	
00197009	666387538965	21204448	Amelia Earhart, Never Caught, Andrew		32.63			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		32.63	C	Computer	
00197010	648383589695	21204448	Amelia Earhart, Never Caught, Andrew		7.82			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		7.82	C	Computer	
00197011	973495678873	21204448	Amelia Earhart, Never Caught, Andrew		18.75			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		18.75	C	Computer	
00197012	874374665644	21204448	Amelia Earhart, Never Caught, Andrew		195.58			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		195.58	C	Computer	
00197013	437444474457	21204448	Amelia Earhart, Never Caught, Andrew		260.94			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		260.94	C	Computer	
00197014	549799473394	21204448	Amelia Earhart, Never Caught, Andrew		7.99			
	1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		7.99	C	Computer	
00197015	645787799377	21204509	Face Mask 5000 PCS Disposable Mask		1,538.92			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES		1,538.92	C	Computer	
00196963	956499733949	21204510	Sharp EL2196BL Calculator		71.15			
	1.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT		71.15	C	Computer	
Total Check:					8,433.86			
0800156982	12/17/20	119300	DANIEL BAILEY					
00196859	12072020	21204614	REIMBURSEMENT - DONUTS FOR RADIO TR		49.76			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		49.76	C	Computer	
Total Check:					49.76			
0800156983	12/17/20	103195	BANK OF COLORADO					
00196830	12182020		2020 HEALTH SAVINGS DEPOSITS		7,500.00			
	1.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		7,500.00	C	Computer	
Total Check:					7,500.00			
0800156984	12/17/20	1173	BEYOND TECHNOLOGY					

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156984	12/17/20	1173	BEYOND TECHNOLOGY				
00196835	274881	21204450	HP 80A LASERJET SMART PRINTER TONER (		83.40		
1.10.300.24.2410.0610.000.0000.0			SUPPLIES		83.40	C	Computer
Total Check:					83.40		
0800156985	12/17/20	3683	BLOEDORN LUMBER				
00196838	6026529	21204662	HS PAINTING SUPPLIES FOR HIGH SCHOOL		378.05		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		378.05	C	Computer
00196836	6022132	21204617	Galv Saw Horses		49.78		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		49.78	C	Computer
00196839	6014235	21204617	Galv Saw Horses		96.86		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		96.86	C	Computer
00196840	6022367	21204617	Galv Saw Horses		18.12		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		18.12	C	Computer
00196841	6013786	21204618	HS PAINT-ROLLERS-PAINTERS TAPE		154.36		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		154.36	C	Computer
00196842	6016176	21204618	SHOP-SIDE BOARDS FOR PICK-UP		68.53		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		68.53	C	Computer
00196837	6024926	21204619	Durham Water Putty		8.99		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		8.99	C	Computer
Total Check:					774.69		
0800156986	12/17/20	1141	BRUNTZ ELECTRIC, INC.				
00196843	24215	21204620	HS PARKING LOT LIGHTS FIXED 4 LIGHTS		545.72		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		545.72	C	Computer
Total Check:					545.72		
0800156987	12/17/20	6643	CABLES ITALIAN GRILLE				
00196844	12112020	21204664	Cables gift card for Sherman staff we		25.00		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		25.00	C	Computer
Total Check:					25.00		
0800156988	12/17/20	115886	CAPITAL ONE N.A.				
00196818	4899-12052020	21202213	Mood: Pandora Music Subscription		26.95		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.95	C	Computer
00196819	5968-12042020	21204543	Survey Monkey - Advantage Annual Plar		384.00		
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		384.00	C	Computer
00196820	8641--12012020	21204380	2021 OPTIMIST BRAIN BOWL REGISTRATION		150.00		
1.22.600.12.0070.0581.000.3150.0			TRAVEL		150.00	C	Computer
00196821	5968-12052020	21204622	2020-2021 PRIME MEMBERSHIP FOR THE DJ		179.00		
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS		179.00	C	Computer
00196822	5099-12072020	21204452	Turkey #4		181.25		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		181.25	C	Computer
00196829	5099-12072020	21204452	Build a flower		311.25		
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		311.25	C	Computer
00196824	5099-12072020	21204452	Ginger Bread #2		295.00		
1.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		295.00	C	Computer
00196825	5815-12022020	21204453	12/2/2020 - Glazier Drive - Unlimitec		199.00		
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		199.00	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156988	12/17/20	115886	CAPITAL ONE N.A.				
00196826	8699-12022020	21204454	12/2/2020 - NIAAA - National Intersch		165.00		
	1.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS		165.00	C	Computer
00196827	5111-12092020	21204578	ONLINELABELS.COM - RL932DW - 1" Core		102.90		
	1.10.600.28.2830.0610.000.0000.0		SUPPLIES		102.90	C	Computer
00196828	7372-12092020	21204579	POSGUYS.COM - ORDER WPG846616 - ZD416		311.28		
	1.10.600.28.2830.0610.000.0000.0		SUPPLIES		311.28	C	Computer
00196823	9399-12112020	21204621	TEXAS DEPARTMENT OF PUBLIC SAFETY CRJ		3.32		
	1.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		3.32	C	Computer
Total Check:					2,308.95		
0800156989	12/17/20	1397	CASH-WA DISTRIBUTING				
00196850	12694012	21204665	Food and Paper goods for all schools		2,117.26		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES		2,117.26	C	Computer
00196850	12694012	21204665	Beef for High school 12/03/20		9,123.75		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		9,123.75	C	Computer
00196849	12688494	21204665	Food and Paper goods for all schools		147.30		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES		147.30	C	Computer
00196849	12688494	21204665	Beef for High school 12/03/20		1,327.05		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		1,327.05	C	Computer
00196848	12718715	21204665	Beef for High school 12/03/20		188.65		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		188.65	C	Computer
00196845	12713176	21204666	Food and Paper goods for all Schools		228.34		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES		228.34	C	Computer
00196847	12713176	21204666	Food and Paper goods for all Schools		4,304.23		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		4,304.23	C	Computer
00196846	12703291	21204666	Food and Paper goods for all Schools		875.50		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES		875.50	C	Computer
00196846	12703291	21204666	Food and Paper goods for all Schools		1,458.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		1,458.40	C	Computer
Total Check:					19,770.48		
0800156990	12/17/20	1226	CENTRAL AUTO PARTS				
00196851	346420	21204667	#7 - 1 EA - BATTERY		128.51		
	1.13.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE		128.51	C	Computer
00196855	346686	21204668	LEGION-AIR FILTER		21.33		
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES		21.33	C	Computer
00196854	343936	21204668	LEGION-AIR FILTER		399.00		
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES		399.00	C	Computer
00196853	347805	21204669	SHOP SUPPLIES: 3 BAGS OIL DRY		23.97		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		23.97	C	Computer
00196852	346857	21204623	IT VAN #1 - 1 EA BATTERY		160.13		
	1.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE		160.13	C	Computer
Total Check:					732.94		
0800156991	12/17/20	107468	CENTURYLINK				
00197017	12072020		HIGH SCHOOL		134.29		
	1.10.300.26.2620.0531.000.0000.0		TELEPHONE		134.29	C	Computer

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Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800156991	12/17/20	107468	CENTURYLINK			
Total Check:				134.29		
0800156992	12/17/20	109380	COLORADO FBLA DISTRICT 3			
00197020	01006103	21204726	DISTRICT 3 FBLA CHAPTER ID #6215 DUE	160.00		
1.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	160.00	C	Computer
Total Check:				160.00		
0800156993	12/17/20	1293	COLORADO WEST EQUIPMENT INC			
00196856	0189544-IN	21204670	BUS 74 - 1 EA 'SCHOOL BUS' DECAL, SHC	49.04		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.04	C	Computer
00196856	0189544-IN	21204670		88.88		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.88	C	Computer
Total Check:				137.92		
0800156994	12/17/20	1005	CONTRACT PAPER GROUP, INC			
00196857	43008056001	21204371	PAPER ASTRO BRIGHTS 65# 250/ CELESTIA	123.03		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	123.03	C	Computer
Total Check:				123.03		
0800156995	12/17/20	119040	COOPERATIVE STRATEGIES LLC			
00197021	2032552	21204727	INV 2032552 - CONSULTING SERVICES - F	7,500.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	7,500.00	C	Computer
00197022	2032601	21204727	INV 2032552 - CONSULTING SERVICES - F	7,500.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	7,500.00	C	Computer
Total Check:				15,000.00		
0800156996	12/17/20	118796	CREATION GARDENS			
00196858	01212151	21204672	Produce All Schools- 12/09/20	669.34		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	669.34	C	Computer
Total Check:				669.34		
0800156997	12/17/20	91450	DELL MARKETING LP			
00196860	10447596694	21204463	Latitude 5410	2,392.36		
1.10.600.22.2212.0735.000.4012.0			NON-CAPITAL EQUIPMENT	2,392.36	C	Computer
Total Check:				2,392.36		
0800156998	12/17/20	97098	E-470 PUBLIC HIGHWAY AUTHORITY			
00196861	2060008805	21204624	PLATE #: 707EUL TRAVEL TOLLS	281.70		
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	281.70	C	Computer
Total Check:				281.70		
0800156999	12/17/20	95177	EARTH ENGINEERING CONSULTANTS, LLC			
00197023	3202021.1	21204729	INV. 3202021.1 - GEOTECHNICAL ENGINEE	4,265.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	4,265.00	C	Computer
Total Check:				4,265.00		
0800157000	12/17/20	1526	EDWARDS RIGHT PRICE MARKET			
00197025	0008	21204730	Fruit for The Children's Center - Nov	60.89		
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	60.89	C	Computer
00197024	0013	21204730	Fruit for The Children's Center - Nov	23.63		
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.63	C	Computer
Total Check:				84.52		
0800157001	12/17/20	1711	FLESHER HINTON MUSIC CO.			
00196862	154030	21204626	FLESHER HINTON TRUMPET CARE KIT	32.40		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157001	12/17/20	1711	FLESHER HINTON MUSIC CO.				
00196862	154030	21204626	FLESHER HINTON TRUMPET CARE KIT	32.40			
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	32.40	C	Computer	
Total Check:				32.40			
0800157002	12/17/20	4528	FMS BANK				
00196831	12182020		2020 HEALTH SAVINGS DEPOSIT	3,000.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	3,000.00	C	Computer	
Total Check:				3,000.00			
0800157003	12/17/20	84197	FOLLETT SCHOOL SOLUTIONS				
00196864	2544586A	21204335	11/17/2020 - Rand 1997 Lesson Before	174.30			
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	174.30	C	Computer	
00196865	2544586B	21204335	11/17/2020 - Rand 1997 Lesson Before	209.00			
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	209.00	C	Computer	
00196863	2544794A	21204389	11/17/20 - Oryx and Crake - ISBN #0-3	291.72			
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	291.72	C	Computer	
Total Check:				675.02			
0800157004	12/17/20	3309	GENERAL FUND - LUNCH PROGRAM				
00197028	21204	21204732	Blessings in a Backpack order 12/9/20	832.30			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	832.30	C	Computer	
00197026	21194	21204733	Snack Items for The Children's Center	509.13			
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	509.13	C	Computer	
00197027	21193	21204733	Snack Items for The Children's Center	499.27			
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	499.27	C	Computer	
00196866	21200	21204627	Blessings in a Backpack	333.23			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	333.23	C	Computer	
Total Check:				2,173.93			
0800157005	12/17/20	1860	GENERAL FUND - PRINTING				
00197029	12142020	21204734	1st Grade-Readwell Comprehension & S	468.34			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	468.34	C	Computer	
00197030	12152020	21204735	BUSINESS CARDS FOR ADRIANNA NICKELL	5.25			
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00196867	12042020	21204605	MOY FACT TESTS	4.98			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.98	C	Computer	
00196877	12072020	21204630	Pioneer - Engage NY Math Grade 2 Mod	44.10			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	44.10	C	Computer	
00196878	12022020	21204630	Pioneer - Engage NY Math Grade 2 Mod	40.00			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	40.00	C	Computer	
00196879	12072020	21204631	FMMS - Engage NY Math Grade 6 Module	473.13			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	473.13	C	Computer	
00196880	12102020	21204518	January Daily Practice 41 Originals/4	33.58			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	33.58	C	Computer	
00196876	12092020	21204628	Columbine - Engage NY Math Grade 1 Mc	211.93			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	211.93	C	Computer	
00196875	12112020	21204676	Columbine - Engage NY Math Grade 5 Mc	85.13			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	85.13	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157005	12/17/20	1860	GENERAL FUND - PRINTING				
00196875	12112020	21204676	Columbine - Engage NY Math Grade 5 Mc		39.38		
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		39.38	C	Computer
00196874	12112020	21204675	Green Acres - Engage NY Math Grade 4		65.66		
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		65.66	C	Computer
00196873	12102020	21204674	Pioneer - Engage NY Math Grade 2 Modl		80.70		
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		80.70	C	Computer
00196872	12102020	21204677	Holiday Food Giveaway		6.60		
	1.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		6.60	C	Computer
00196871	11102020	21204201	Business Cards (Brian Childress & Dar		5.25		
	1.10.600.28.2830.0610.000.0000.0		SUPPLIES		5.25	C	Computer
00196870	11242020	21204629	Green Acres - Engage NY Math Grade 2		102.79		
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		102.79	C	Computer
00196869	12102020	21204440	Daily Oral Language 84 Originals/63		142.59		
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		142.59	C	Computer
00196868	12092020	21204594	Trabajo por la manana Enero		44.20		
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		44.20	C	Computer
Total Check:					1,853.61		
0800157006	12/17/20	1866	GENERAL FUND - WAREHOUSE				
00197031	12172020	21204557			125.00		
	1.10.302.11.0060.0533.000.0000.0		POSTAGE		125.00	C	Computer
00197031	12172020	21204557	Envelopes with stamps/Tissues/calend		93.29		
	1.10.302.11.0060.0610.000.0000.0		SUPPLIES		93.29	C	Computer
00196890	12092020	21204479	2 EA - CALENDAR, 22X17, DESK PAD, 20		65.23		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		65.23	C	Computer
00196884	12092020	21204520	Calendar, 22 x 17, Desk Pad 2021		86.76		
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES		86.76	C	Computer
00196883	12112020	21204636	12/11/2020 - Packaging Tape		7.86		
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		7.86	C	Computer
00196882	12152020	21204521	glitter,crayons,pencils,gel pens,shar		119.26		
	1.10.104.11.0010.0610.000.0000.0		SUPPLIES		119.26	C	Computer
00196881	12152020	21204555	dry erase marker,construction paper,		269.14		
	1.10.104.11.0010.0610.000.0000.0		SUPPLIES		269.14	C	Computer
00196881	12152020	21204555			269.13		
	1.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		269.13	C	Computer
00196889	12112020	21204632	C BATTERIES		285.60		
	1.10.105.11.0010.0610.000.0000.0		SUPPLIES		285.60	C	Computer
00196888	12112020	21204633	labels		13.52		
	1.10.104.11.0010.0610.000.0000.0		SUPPLIES		13.52	C	Computer
00196887	12102020	21204634	TAPE, MAGIC TRANSPARENT, 1"CORE, 3/4'		37.80		
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES		37.80	C	Computer
00196886	12112020	21204637	white construction paper		122.50		
	1.10.104.11.0010.0610.000.0000.0		SUPPLIES		122.50	C	Computer
00196885	21102020	21204635	PLANNER CALENDAR		21.99		
	1.10.105.11.0010.0610.000.0000.0		SUPPLIES		21.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157006	12/17/20	1866	GENERAL FUND - WAREHOUSE				
Total Check:				1,517.08			
0800157007	12/17/20	1861	GREAT COPIER SERVICE				
00196898	082503	21204694	Copy Supplies Great Copier Service -	6.82			
1.26.972.33.3300.0610.000.0000.0 SUPPLIES				6.82	C	Computer	
00196899	082499	21204562	November Monthly copy count	46.92			
1.10.302.11.0060.0610.000.0000.0 SUPPLIES				46.92	C	Computer	
Total Check:				53.74			
0800157008	12/17/20	85630	HAJOCA CORPORATION-REMIT				
00196900	S016009318.001	21204695	GA- 1 SPEED PUMP BRONZE	619.88			
1.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				619.88	C	Computer	
00196901	S016009934.001	21204695	GA- 1 SPEED PUMP BRONZE	104.40			
1.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				104.40	C	Computer	
Total Check:				724.28			
0800157009	12/17/20	119156	HORD COPLAN MACHT, INC.				
00197032	9754009	21204742	INV. 9754009 - NOV 1-30, 2020 - HS RE	65,187.10			
1.41.300.45.4500.0722.000.0719.0 NEW CONSTRUCTION - BEST GRANT				65,187.10	C	Computer	
Total Check:				65,187.10			
0800157010	12/17/20	109312	HUDL				
00197033	INV01069106	21204743	8/21/2020 - Varsity Volleyball - Hudl	387.12			
1.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL				387.12	C	Computer	
Total Check:				387.12			
0800157011	12/17/20	103748	IML SECURITY SUPPLY				
00196902	2713339	21204638	HS-GENESIS STRIKE	257.74			
1.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				257.74	C	Computer	
Total Check:				257.74			
0800157012	12/17/20	112429	INTEGRATIVE WELLNESS BY ALEJANDRA				
00196903	202	21204625	Chair massages for Sherman staff (12/	375.00			
1.22.600.29.2900.0330.000.2000.1 OTHER PROFESSIONAL SVCES				375.00	C	Computer	
Total Check:				375.00			
0800157013	12/17/20	100854	INTERSTATE ALL BATTERY CENTER				
00196904	500005775	21204639	COL -FIRE PANELS	315.00			
1.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION				315.00	C	Computer	
Total Check:				315.00			
0800157014	12/17/20	4213	JOHNSTONE SUPPLY OF DENVER				
00196906	05-S100378342.0	21204696	PIONEER-1/30 HP MOTOR REF	299.29			
1.13.710.26.2610.0437.000.0000.0 BOILER TUNE UP				299.29	C	Computer	
00196905	05-S100374275.0	21204640	WASH BAY- FURNACE LIMIT	49.13			
1.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				49.13	C	Computer	
Total Check:				348.42			
0800157015	12/17/20	7221	LAWSON PRODUCTS				
00196908	9308079022	21204697	SHOP SUPPLIES - 1 EA: ERASER DISC, 4	50.36			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				50.36	C	Computer	
00196907	9308075523	21204697	SHOP SUPPLIES - 1 EA: ERASER DISC, 4	53.01			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				53.01	C	Computer	
Total Check:				103.37			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157016	12/17/20	119318	LUANA SAVINGS BANK				
00196832	12182020		2020 HEALTH SAVINGS DEPOSIT	750.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800157017	12/17/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00196910	P101372781:01	21204698	BUS 73 - 1 EA POWER STEERING OIL LEVE	34.91			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.91	C	Computer	
00196909	P101372780:01	21204699	BUS 74 - 1 EA - HEATER MOTOR	42.67			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	42.67	C	Computer	
Total Check:				77.58			
0800157018	12/17/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196891	310400539	21204700	Milk for The Children's Center - Nove	76.25			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.25	C	Computer	
00196897	310400648	21204700	Milk for The Children's Center - Nove	45.75			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	45.75	C	Computer	
00196896	310400416	21204700	Milk for The Children's Center - Nove	30.50			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.50	C	Computer	
00196895	310400484	21204700	Milk for The Children's Center - Nove	45.75			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	45.75	C	Computer	
00196894	310400650	21204700	Milk for The Children's Center - Nove	5.38			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	5.38	C	Computer	
00196893	310400839	21204700	Milk for The Children's Center - Nove	76.25			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.25	C	Computer	
00196892	310400840	21204700	Milk for The Children's Center - Nove	2.69			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	2.69	C	Computer	
Total Check:				282.57			
0800157019	12/17/20	8897	MR. D'S ACE HOME CENTER				
00196911	249349	21204701	SHOP SUPPLIES: 2 EA - 25# ICE MELT,	30.97			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	30.97	C	Computer	
00196917	249056	21204642	SHELVING FOR SHOP BASE STATION: 1 EA	21.55			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	21.55	C	Computer	
00196916	249018	21204643	HS- SOCKET EXTENDER	94.60			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	94.60	C	Computer	
00196915	248924	21204643	LEGION--IRRIGATION REPAIRS	29.55			
1.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	29.55	C	Computer	
00196914	248805	21204643	MS- FELX SEAL SILVER -CAULK	27.54			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	27.54	C	Computer	
00196913	248684	21204643	MS- FELX SEAL SILVER -CAULK	29.17			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	29.17	C	Computer	
00196912	248731	21204644	SHOP--PVC GROUND, CONNECTORS ,PLUGS	25.74			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	25.74	C	Computer	
Total Check:				259.12			
0800157020	12/17/20	6199	NCS PEARSON, INC.				
00196918	12304446	21204525	GFTA-3 RECORD FORMS (PRINT)	136.25			
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	136.25	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800157020	12/17/20	6199	NCS PEARSON, INC.				
Total Check:				136.25			
0800157021	12/17/20	92698	OFFICE DEPOT				
00196924	142960383001	21204601	PAPER RIVERSIDE CONSTRUCTION BLACK 12	47.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00196919	142961120001	21204601	PAPER RIVERSIDE CONSTRUCTION BLACK 12	128.19			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	128.19	C	Computer	
00196920	143515544001	21204526	CALENDAR AT A GLANCE MONTHLY WALL 202	215.85			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	215.85	C	Computer	
00196921	142013236001	21204526	CALENDAR AT A GLANCE MONTHLY WALL 202	61.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.25	C	Computer	
00196922	143515544002	21204526	CALENDAR AT A GLANCE MONTHLY WALL 202	19.60			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.60	C	Computer	
00196923	143526569001	21204526	CALENDAR AT A GLANCE MONTHLY WALL 202	47.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00196925	143526574001	21204526	CALENDAR AT A GLANCE MONTHLY WALL 202	142.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	142.25	C	Computer	
00196926	139097716001	21204387	STAPLE REMOVER OFFICE DEPOT BRAND PEN	417.19			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	417.19	C	Computer	
Total Check:				1,078.83			
0800157022	12/17/20	2350	PARTS SMART CARQUEST				
00196927	294233	21204646	PLOW UNIT 29 - HEADLAMP	16.88			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.88	C	Computer	
Total Check:				16.88			
0800157023	12/17/20	4154	PETTY CASH - AMBER VONFELDT				
00196928	12082020	21204647	12/8/2020 - Dollar Tree - sudoku, bar	103.00			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	103.00	C	Computer	
Total Check:				103.00			
0800157024	12/17/20	8734	PETTY CASH- CHERYL PAXTON				
00196929	11102020	21204648	SHIPPING COST FOR EQUIPMENT REPAIRS	8.25			
1.10.600.12.2410.0533.000.3130.0			POSTAGE	8.25	C	Computer	
Total Check:				8.25			
0800157025	12/17/20	118974	PHOENIX LEARNING GROUP INC.				
00196930	PH1855	21204527		56.85			
1.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES	56.85	C	Computer	
Total Check:				56.85			
0800157026	12/17/20	8417	PINNACOL ASSURANCE				
00196931	20276721	21204649	Colorado Deductible (Policy #4224676)	15,947.41			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15,947.41	C	Computer	
Total Check:				15,947.41			
0800157027	12/17/20	118559	QUALITY TIRE COMPANY				
00196933	248530-00	21204703	BUS 76 - 2 EA STEER TIRES	744.50			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	744.50	C	Computer	
Total Check:				744.50			
0800157028	12/17/20	119326	R&R ENGINEERS-SURVEYORS, INC				
00197035	CS20146-01	21204745	HS RENOVATION - 10/21/2020-1/21/2020	11,143.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800157028	12/17/20	119326	R&R ENGINEERS-SURVEYORS, INC				
00197035	CS20146-01	21204745	HS RENOVATION - 10/21/2020-1/21/2020	11,143.00			
1.41.300.45.4500.0722.000.0719.0	NEW CONSTRUCTION - BEST GRANT			11,143.00	C	Computer	
Total Check:				11,143.00			
0800157029	12/17/20	119334	IGOR RAYKIN				
00197034	12172020	21204746	SETTLEMENT PAYMENT	20,000.00			
1.10.600.60.2310.0331.000.0000.0	LEGAL SERVICES			20,000.00	C	Computer	
Total Check:				20,000.00			
0800157030	12/17/20	8030	RLH ENGINEERING INC				
00197037	20074-02	21204747	FMHS ASBESTOS CONSULTING - THRU 11/28	3,503.00			
1.41.300.45.4500.0722.000.0719.0	NEW CONSTRUCTION - BEST GRANT			3,503.00	C	Computer	
00197036	20074-01	21204747	FMHS ASBESTOS CONSULTING - THRU 11/28	1,500.00			
1.41.300.45.4500.0722.000.0719.0	NEW CONSTRUCTION - BEST GRANT			1,500.00	C	Computer	
Total Check:				5,003.00			
0800157031	12/17/20	3151	ALBERTSONS				
00197019	00726714-121620	21204748	PBIS	75.00			
1.10.200.21.2191.0610.000.0000.0	SUPPLIES - POSITIVE BEHAVIOR			75.00	C	Computer	
00196932	00804760-121120	21204704	PBIS - Gift Cards	90.00			
1.10.200.21.2191.0610.000.0000.0	SUPPLIES - POSITIVE BEHAVIOR			90.00	C	Computer	
Total Check:				165.00			
0800157032	12/17/20	3157	SAILSBERY SUPPLY				
00196934	243711	21204705	SHOP EQUIPMENT - 1 EA GRINDING WHEEL	60.31			
1.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			60.31	C	Computer	
Total Check:				60.31			
0800157033	12/17/20	112933	SANTIAGO'S MEXICAN RESTAURANT				
00196935	871905	21204707	Santiago's gift card for Sherman well	25.00			
1.22.600.29.2900.0610.000.2000.1	SUPPLIES			25.00	C	Computer	
Total Check:				25.00			
0800157034	12/17/20	1785	SCHOLASTIC READING CLUB				
00197038	62935621	21204749	books for students	231.53			
1.23.104.14.1910.0610.000.0000.0	SUPPLIES			231.53	C	Computer	
Total Check:				231.53			
0800157035	12/17/20	83100	STAPLES ADVANTAGE				
00196936	7319756818-0-1	21204530	PLANNER 2021 BLUE SKY RUE DU FLORE E/	122.25			
1.10.730.25.2530.0610.000.0000.0	SUPPLIES			122.25	C	Computer	
Total Check:				122.25			
0800157036	12/17/20	7988	THE GRAPHIC EDGE				
00196937	1468670	21204708	12/14/2020 - Under Armour Team Sports	72.96			
1.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			72.96	C	Computer	
Total Check:				72.96			
0800157037	12/17/20	117595	UNIFIRST CORPORATION				
00196938	3370709472	21204709	UNIFORMS FOR DAN, DAVE AND KEVIN; MA	75.27			
1.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			75.27	C	Computer	
00196939	3370708102	21204608	UNIFORMS FOR DAN, DAVE AND KEVIN; MA	75.27			
1.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			75.27	C	Computer	
Total Check:				150.54			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157038	12/17/20	88573	WALMART COMMUNITY/GEMB				
00197039	05186	21204750	MAIN OFFICE SUPPLIES FOR STAFF CHRIS	86.44			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	86.44	C	Computer	
00197040	01703	21204751	PBIS	46.39			
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	46.39	C	Computer	
00196946	03133	21204711	GV .5L WATER	23.88			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.88	C	Computer	
00196945	03823	21204712	BUS BARN SUPPLIES: NAPKINS, PLASTIC	12.08			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.08	C	Computer	
00196944	05079	21204713	TR 05079 supplies for Blessings (stor	47.86			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	47.86	C	Computer	
00196943	08564	21204714	TR 08564 Supplies for FMMS staff appr	79.96			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	79.96	C	Computer	
00196942	00991	21204715	TR 0091 Supplies for FMMS staff wellr	291.10			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	291.10	C	Computer	
00196941	09942	21204716	Gloves for The Children's Center - Nc	71.27			
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	71.27	C	Computer	
00196940	02802	21204591	Student Rewards	107.98			
1.23.200.14.1910.1700.000.0000.0			REVENUE	107.98	C	Computer	
00196947	03010	21204592	Water Cases	11.94			
1.23.200.14.1910.1700.000.0000.0			REVENUE	11.94	C	Computer	
00196951	00517	21204654	WHT FASTENRS	12.81			
1.10.102.11.0830.0610.000.0000.0			SUPPLIES	12.81	C	Computer	
00196950	04015	21204655	RH SS ECON	18.97			
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	18.97	C	Computer	
00196949	07441	21204656	FACS SUPPLIES FLOWER CHOCOLATE CHIPS	14.46			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	14.46	C	Computer	
00196948	04090	21204656	FACS SUPPLIES FLOWER CHOCOLATE CHIPS	24.67			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	24.67	C	Computer	
Total Check:				849.81			
0800157039	12/17/20	88846	WAXIE SANITARY SUPPLY				
00196952	79654584	21204717	WAXIE 1524 CLEAN AND SOFT	1,359.81			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,359.81	C	Computer	
00196953	79620493	21204718	Item #577947B Victory - Handheld Corc	809.84			
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	809.84	C	Computer	
00196954	79678427	21204719	Item #170152 Purtabs Disinfecting/Sar	1,645.20			
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	1,645.20	C	Computer	
00196955	79678432	21204720	Item #870010 PLEXIGLAS PLUS ANTI-ST/	7,023.96			
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	7,023.96	C	Computer	
00196955	79678432	21204720	Item #577946 PROTEXUS - BACKPACK CORI	343.74			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	343.74	C	Computer	
00196956	79678433	21204722	Item #389842 L1 FDA Hand Sanitizer (	740.00			
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	740.00	C	Computer	
00196957	79678425	21204721	Chemical for Dishwashers at schools	693.60			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	693.60	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157039	12/17/20	88846	WAXIE SANITARY SUPPLY				
00196959	79654572	21204721	Chemical for Dishwashers at schools	58.66			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	58.66	C	Computer	
00196958	79625567	21204657	3M C DIFF TABLETS	344.74			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	344.74	C	Computer	
Total Check:				13,019.55			
0800157040	12/17/20	93750	XEROX CORPORATION				
00196960	012040792	21204658	4112 COPIER PRINTER GYA737924 BASE CP	1,438.85			
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,438.85	C	Computer	
Total Check:				1,438.85			
0800157041	12/17/20	111961	ZAZZY CAFE				
00196961	1061	21204659	Zazzy's gift card for Sherman staff v	25.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	25.00	C	Computer	
Total Check:				25.00			
0800157042	12/22/20	58	ACP/CEA				
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	578.22			
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	578.22	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	20.65			
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.65	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	22.24			
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	45.77			
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	39.88			
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	39.88	C	Computer	
Total Check:				706.76			
0800157043	12/22/20	23	AFLAC				
00197043	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00197043	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	37.20			
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				113.12			
0800157044	12/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,245.66			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,245.66	C	Computer	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	409.86			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	184.48			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
Total Check:				1,883.04			
0800157045	12/22/20	100374	BEST HEALTH PLAN				
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	7,556.65			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,556.65	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	245,996.68			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157045	12/22/20	100374	BEST HEALTH PLAN					
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		245,996.68			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		245,996.68	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		4,640.28			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,640.28	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		18,008.46			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		18,008.46	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,133.68			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,133.68	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		12,346.30			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,346.30	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		883.35			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		883.35	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		37.54			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		37.54	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		28.14			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.14	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		28.42			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.42	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		27,455.92			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		27,455.92	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,973.26			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		3,973.26	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,543.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,543.07	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		552.83			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		552.83	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		667.66			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		667.66	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		277.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		277.35	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		31.98			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		31.98	C	Computer	
00197041	01012021		Lynell Jamieson		1,929.00			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		1,929.00	C	Computer	
Total Check:					331,090.57			
0800157046	12/22/20	11	CLEARING ACCT PERA					
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		427.28			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		427.28	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		69.75			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		69.75	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		22.22			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		22.22	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		62.00			
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		62.00	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157046	12/22/20	11	CLEARING ACCT PERA					
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		4,722.67			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,722.67	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		390.00			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		390.00	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		12.30			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12.30	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		178.91			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		178.91	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		9,870.36			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,870.36	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		815.10			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		815.10	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		25.71			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		25.71	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		373.93			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		373.93	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		46,592.07			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		46,592.07	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		385.04			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		385.04	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,555.56			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,555.56	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		779.06			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		779.06	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,149.05			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,149.05	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		22,292.79			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		22,292.79	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		184.23			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		184.23	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		744.29			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		744.29	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		372.77			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		372.77	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,506.72			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,506.72	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		245,096.45			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		245,096.45	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		6,251.15			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,251.15	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,809.53			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,809.53	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		10,791.02			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,791.02	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157046	12/22/20	11	CLEARING ACCT PERA				
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	15,029.85			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,029.85	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	117,271.07			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	117,271.07	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,990.97			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,990.97	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	865.80			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	865.80	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	5,163.22			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,163.22	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	7,191.32			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,191.32	C	Computer	
Total Check:				506,992.19			
0800157047	12/22/20	80	CLEARING ACCT PERA 401K				
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	14,442.66			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,442.66	C	Computer	
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	302.42			
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	302.42	C	Computer	
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	214.13			
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	214.13	C	Computer	
Total Check:				14,959.21			
0800157048	12/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	232.98			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	232.98	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	259.57			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	259.57	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	530.95			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	530.95	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	872.73			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	872.73	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,701.49			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	3,701.49	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	187.00			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	187.00	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	14.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	14.00	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	444.51			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	444.51	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	8.56			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	8.56	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	309.52			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	309.52	C	Computer	
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	184.81			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	184.81	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157048	12/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		23.69			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		23.69	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		41,112.24			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,112.24	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,185.22			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,185.22	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,130.58			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,130.58	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,303.41			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,303.41	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		55,421.52			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		55,421.52	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		541.29			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		541.29	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		815.88			
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		815.88	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,336.26			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,336.26	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		2,641.86			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,641.86	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		20,636.35			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,636.35	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		516.97			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		516.97	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		233.47			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		233.47	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		804.49			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		804.49	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,286.19			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,286.19	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		20,636.35			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,636.35	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		516.97			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		516.97	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		233.47			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		233.47	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		804.49			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		804.49	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,286.19			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,286.19	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		16,585.77			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,585.77	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		469.37			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		469.37	C		Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157048	12/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		495.08		
			1.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K		495.08	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		1,172.78		
			1.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		1,172.78	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		2,631.84		
			1.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		2,631.84	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		92.00		
			1.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		92.00	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		64.00		
			1.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K		64.00	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		247.16		
			1.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		247.16	C	Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		19,342.77		
			1.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H		19,342.77	C	Computer
Total Check:					202,313.78		
0800157049	12/22/20	46	FAMILY SUPPORT REGISTRY				
00197050	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		350.00		
			1.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS		350.00	C	Computer
Total Check:					350.00		
0800157050	12/22/20	43	FARMERS NEW WORLD				
00197051	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		53.75		
			1.10.000.00.0013.7471.000.0000.0 PAYROLL W/H - FARMERS NEW WORLD		53.75	C	Computer
Total Check:					53.75		
0800157051	12/22/20	31	CREDIT UNION				
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		45,756.20		
			1.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		45,756.20	C	Computer
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		2,387.00		
			1.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		2,387.00	C	Computer
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		2,271.32		
			1.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		2,271.32	C	Computer
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		3,059.55		
			1.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		3,059.55	C	Computer
Total Check:					53,474.07		
0800157052	12/22/20	1841	GENERAL FUND				
00197057	12-22-2020		TRANSFER FROM CPP		26,407.98		
			1.19.000.00.0000.5200.000.0000.0 TRANSFERS		26,407.98	C	Computer
00197057	12-22-2020		TRANSFER FROM FEDERAL FUND		69,453.02		
			1.22.000.00.0000.5200.000.0000.0 TRANSFERS		69,453.02	C	Computer
00197057	12-22-2020		TRANSFER FROM DAYCARE		12,972.66		
			1.26.000.00.0000.5200.000.0000.0 TRANSFERS		12,972.66	C	Computer
00197057	12-22-2020		TRANSFER FROM LUNCH FUND		42,983.82		
			1.51.000.00.0000.5200.000.0000.0 TRANSFERS		42,983.82	C	Computer
Total Check:					151,817.48		
0800157053	12/22/20	52	MEA				
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS		9,756.50		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157053	12/22/20	52	MEA				
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	9,756.50			
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,756.50	C		Computer
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	196.77			
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	196.77	C		Computer
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	490.04			
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	490.04	C		Computer
Total Check:				10,443.31			
0800157054	12/22/20	103845	MIDLAND FUNDING LLC				
00197053	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	59.05			
1.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	59.05	C		Computer
Total Check:				59.05			
0800157055	12/22/20	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00197054	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	544.62			
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	544.62	C		Computer
Total Check:				544.62			
0800157056	12/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00197055	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,175.00			
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,175.00	C		Computer
Total Check:				2,175.00			
0800157057	12/22/20	2810	PAYROLL FUND				
00197058	12-22-2020		DECEMBER 2020 NET PAYROLL	1,203,386.11			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,203,386.11	C		Computer
Total Check:				1,203,386.11			
0800157058	12/22/20	20	S.D. RE 3 CAFETERIA PLAN				
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,852.52			
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,852.52	C		Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	100.00			
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	100.00	C		Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	393.09			
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	393.09	C		Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,405.92			
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,405.92	C		Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	87.30			
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	87.30	C		Computer
Total Check:				5,838.83			
0800157059	12/23/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00197061	P32370	21204766	SHOP-SNOW REMOVAL PARTS -SKID PLATES	390.84			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	390.84	C		Computer
Total Check:				390.84			
0800157060	12/23/20	98086	247 SECURITY INC.				
00197062	INN29352	21204767	2 EA - USB HARDDRIVE - 1TB (50X/514M/	684.00			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	684.00	C		Computer
Total Check:				684.00			
0800157061	12/23/20	5315	ACAPULCO BAY				
00197063	21391	21204768	FMMS staff appreciation lunch	1,227.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157061	12/23/20	5315	ACAPULCO BAY				
00197063	21391	21204768	FMMS staff appreciation lunch	1,227.00			
1.22.600.29.2900.0610.000.2000.1	SUPPLIES			1,227.00	C	Computer	
Total Check:				1,227.00			
0800157062	12/23/20	107140	ALL ABOUT THE SMOKE- BBQ				
00197064	78882	21204769	12/18/2020 - 4 Brisket lunches	234.55			
1.23.311.00.2056.0610.000.0000.0	HS ACT-SUPPLIES-OPERATIONS			234.55	C	Computer	
00197065	78771	21204770	FMMS staff appreciation lunch	162.45			
1.22.600.29.2900.0610.000.2000.1	SUPPLIES			162.45	C	Computer	
Total Check:				397.00			
0800157063	12/23/20	1173	BEYOND TECHNOLOGY				
00197066	275093	21204615	HP 305 LJ CTG BK 4K YD	1,116.07			
1.10.102.11.0010.0610.000.0000.0	SUPPLIES			1,116.07	C	Computer	
00197067	274983	21204593	HP 564XL Cyan Ink Cartridge (750 Yiel	146.64			
1.10.600.25.2500.0610.000.0000.0	SUPPLIES			146.64	C	Computer	
Total Check:				1,262.71			
0800157064	12/23/20	3683	BLOEDORN LUMBER				
00197148	6034498	21204774	HS- BOILER ROOM	3.98			
1.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			3.98	C	Computer	
00197149	6038595	21204774	HS- COVER TRIM 2 PK	127.46			
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			127.46	C	Computer	
Total Check:				131.44			
0800157065	12/23/20	8031	CDW GOVERNMENT				
00197069	4937594	21204755	ProLine 10/100/1000 Base-TX SFP	130.06			
1.10.600.28.2840.0610.000.0000.0	SUPPLIES			130.06	C	Computer	
Total Check:				130.06			
0800157066	12/23/20	1226	CENTRAL AUTO PARTS				
00197070	348421	21204780	#30 - BATTERY	160.13			
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			160.13	C	Computer	
00197071	348460	21204781	SHOP TOOLS: 1 EA 3 4 D 12P SK-1-15 1	25.49			
1.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			25.49	C	Computer	
Total Check:				185.62			
0800157067	12/23/20	107468	CENTURYLINK				
00197059	12072020		SHERMAN	148.85			
1.10.104.26.2620.0531.000.0000.0	TELEPHONE			148.85	C	Computer	
00197059	12072020		DISTRICT SUPPORT	70.20			
1.10.711.26.2600.0531.000.0000.0	TELEPHONE			70.20	C	Computer	
00197059	12072020		GROUNDS	62.87			
1.10.711.26.2600.0531.000.0000.0	TELEPHONE			62.87	C	Computer	
Total Check:				281.92			
0800157068	12/23/20	9142	CDHS, BIU				
00197150	12232020	21204815	CDHS BIU Background Check - Weimer	35.00			
1.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			35.00	C	Computer	
00197068	12182020	21204782	CDHS BIU Background Check - Trujillo	35.00			
1.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			35.00	C	Computer	
Total Check:				70.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157069	12/23/20	99759	COLORADO PERA				
00197073	195926	21204783	INTEREST FOR ADJUSTMENT CHECK - A VJ	41.47			
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST	41.47	C	Computer	
Total Check:				41.47			
0800157070	12/23/20	5100	COUNTER TRADE PRODUCTS INC				
00197074	SI-00025715	21204547	1 YR Plat RNWL MTC ArcUDP 8300 SVCS I	8,798.70			
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	8,798.70	C	Computer	
Total Check:				8,798.70			
0800157071	12/23/20	83577	CSAFE				
00197060	12222020		VOID CHECK #156637	22,500.00			
1.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	22,500.00	C	Computer	
Total Check:				22,500.00			
0800157072	12/23/20	116904	DEEPA MATHEW, LLC				
00197094	1208	21204785	NOVEMBER 2020 PT SERVICES - DEEPA MAT	4,680.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	4,680.00	C	Computer	
Total Check:				4,680.00			
0800157073	12/23/20	5684	ENVIROPEST				
00197151	642412	21204816	BAKER -PEST CONTROL-12-2020	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00197152	642413	21204816	BAKER -PEST CONTROL-12-2020	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00197153	642502	21204816	BAKER -PEST CONTROL-12-2020	71.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer	
00197076	642475	21204787	TRANSPORTATION PEST CONTROL-12-10-20	48.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C	Computer	
00197075	642556	21204787	TRANSPORTATION PEST CONTROL-12-10-20	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00197077	642487	21204787	TRANSPORTATION PEST CONTROL-12-10-20	45.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
00197078	643100	21204787	TRANSPORTATION PEST CONTROL-12-10-20	45.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
Total Check:				347.00			
0800157074	12/23/20	118443	FLEETPRIDE				
00197079	65032034	21204731	SHOP SUPPLIES - 6 EA - BOX/200 CT BLI	81.00			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	81.00	C	Computer	
Total Check:				81.00			
0800157075	12/23/20	84197	FOLLETT SCHOOL SOLUTIONS				
00197080	2545362B	21204390	11/23/2020 - Training Camp by Jon Gor	56.94			
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	56.94	C	Computer	
00197081	2545362A	21204390	11/23/2020 - Training Camp by Jon Gor	107.76			
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	107.76	C	Computer	
Total Check:				164.70			
0800157076	12/23/20	5508	CITY OF FORT MORGAN				
00197072	12182020	21204788	12/18/2020 - League H.S. golfers	3,440.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	3,440.00	C	Computer	
Total Check:				3,440.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157077	12/23/20	1860	GENERAL FUND - PRINTING				
00197083	12182020	21204758	Writing booklet 10 Originals/60 copi	14.00			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.00	C	Computer	
00197082	12182020	21204678	Welcome to the Animal Channel 6 Oriç	5.58			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.58	C	Computer	
00197084	12182020	21204678	Welcome to the Animal Channel 6 Oriç	4.65			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.65	C	Computer	
00197084	12182020	21204678	Welcome to the Animal Channel 6 Oriç	5.58			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.58	C	Computer	
Total Check:				29.81			
0800157078	12/23/20	1866	GENERAL FUND - WAREHOUSE				
00197154	12182020	21204790	CALENDAR, 22X17 DESK PAD	23.30			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	23.30	C	Computer	
00197085	12182020	21204759	ERASERS, PENCIL CAP, SCHOOL SMART	1.49			
1.10.300.11.1700.0610.000.0000.0			SUPPLIES	1.49	C	Computer	
00197086	12212020	21204692	Warehoiuse Supplies - Paris	40.63			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.63	C	Computer	
00197087	12152020	21204693	LAMINATING FILM 27"X 500"	124.50			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	124.50	C	Computer	
00197088	12152020	21204691	Crayons, regular size 16/set	29.40			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	29.40	C	Computer	
Total Check:				219.32			
0800157079	12/23/20	85630	HAJOCA CORPORATION				
00197155	S016046868.001	21204817	HS-TOILET REPAIR	99.36			
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	99.36	C	Computer	
00197155	S016046868.001	21204817	GAS TRAIN GSKT	541.33			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	541.33	C	Computer	
00197156	S016025761.001	21204817	BOILER REPAIR	21.34			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	21.34	C	Computer	
00197089	S016022853.001	21204791	PIO BOILERS - TANKS SENSORS	47.42			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	47.42	C	Computer	
00197090	S016045050.001	21204791	SHER - 3/8 COMP BYPASS	439.68			
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	439.68	C	Computer	
Total Check:				1,149.13			
0800157080	12/23/20	109312	HUDL				
00197091	INV01068724	21204792	Varsity Football Football Hudl Gold M	147.75			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	147.75	C	Computer	
00197091	INV01068724	21204792	Varsity Football Football Hudl Play 1	700.00			
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	700.00	C	Computer	
Total Check:				847.75			
0800157081	12/23/20	100854	INTERSTATE ALL BATTERY CENTER				
00197092	500005991	21204793	SHOP- WALKER BATTERY	45.95			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	45.95	C	Computer	
Total Check:				45.95			
0800157082	12/23/20	112755	MATTERHACKERS, INC				
00197095	MH212066	21204641	ULTIMAKER SILICONE NOZZLE COVER FOR I	240.52			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800157082	12/23/20	112755	MATTERHACKERS, INC				
00197095	MH212066	21204641	ULTIMAKER SILICONE NOZZLE COVER FOR U		240.52		
1.10.300.13.0300.0610.000.3120.0			SUPPLIES		240.52	C	Computer
Total Check:					240.52		
0800157083	12/23/20	116394	MIDWEST BUS PARTS, INC.				
00197096	145507	21204794	BUS 89 - 1 EA - THOMAS BLOWER ASY W/3		95.57		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		95.57	C	Computer
00197097	145543	21204795	SHOP STOCK: 12 EA- BUS 'EMPTY' SIGNS		250.36		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		250.36	C	Computer
Total Check:					345.93		
0800157084	12/23/20	113972	MIDWEST BUS SALES, INC				
00197098	C010105944:01	21204744	BUS 91 - 1 EA - QUARTER FENDER BRACKE		50.41		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		50.41	C	Computer
Total Check:					50.41		
0800157085	12/23/20	8897	MR. D'S ACE HOME CENTER				
00197157	249426	21204818	PIO-LAMP HOLDER, BOX CEILING PVC,		92.71		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		92.71	C	Computer
00197158	249499	21204818	PIO-LAMP HOLDER, BOX CEILING PVC,		27.24		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		27.24	C	Computer
00197163	249433	21204818	LEGION- RECEPTACLE WHITE SPLY , COVEF		17.99		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		17.99	C	Computer
00197164	249438	21204819	GA-EXTENSION CORD 10FT		13.98		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		13.98	C	Computer
00197165	249385	21204819	SHOP CLIP VINYL COATED		9.90		
1.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.90	C	Computer
00197162	249575	21204819	SHERM-SNOW BLOWER-GAS CAN		456.99		
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		456.99	C	Computer
00197161	249432	21204819	SHERM-SNOW BLOWER-GAS CAN		439.00		
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		439.00	C	Computer
00197160	249391	21204820	UNIT 27- FASTENERS		7.03		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.03	C	Computer
00197159	249431	21204821	LEGION-REPAIR IRRIGATION		31.04		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		31.04	C	Computer
00197106	249326	21204796	GA -EXTENTION CORD		25.99		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		25.99	C	Computer
00197105	249357	21204796	GA -EXTENTION CORD		25.99		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		25.99	C	Computer
00197107	249020	21204797	GA-HAND HELD SPRAY FOR PRE-RINSE BIN		54.99		
1.10.710.26.2610.0610.000.0000.0			SUPPLIES		54.99	C	Computer
00197104	249191	21204797	SHERMAN- SPLYFCT 3/3/8X16SS		32.95		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		32.95	C	Computer
00197103	249222	21204797	HS-CONNECTOR TRACK 12' CORD		10.99		
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		10.99	C	Computer
00197102	248909	21204797	HS-CONNECTOR TRACK 12' CORD		4.59		
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		4.59	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157085	12/23/20	8897	MR. D'S ACE HOME CENTER				
00197101	249223	21204798	SHOP- DRILL BIT 1-1/4	6.99			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer	
00197099	249555	21204799	BUS 300: EXTENSION CORD	33.94			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.94	C	Computer	
00197100	249490	21204760	BUS 89 - EXTENSION CORD	33.94			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.94	C	Computer	
Total Check:				1,326.25			
0800157086	12/23/20	2574	NEWCO, INC.				
00197166	250272-00	21204822	BAKER- FLORU LIGHT	88.64			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	88.64	C	Computer	
Total Check:				88.64			
0800157087	12/23/20	92698	OFFICE DEPOT				
00197112	144723537001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	-24.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	-24.75	C	Computer	
00197108	144725838001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	11.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.25	C	Computer	
00197110	144707089001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	183.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	183.75	C	Computer	
00197109	140517152001	21204419	COLORED PENCILS CRAYOLA ASST 12/	121.33			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	121.33	C	Computer	
00197111	140517152002	21204419	COLORED PENCILS CRAYOLA ASST 12/	309.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	309.00	C	Computer	
Total Check:				600.58			
0800157088	12/23/20	117846	CYNTHIA WARD				
00197093	20-082	21204800	Development of 3 professional develop	4,500.00			
1.22.102.22.2212.0320.000.3227.0			PROFESSIONAL ED SERVICES	4,500.00	C	Computer	
Total Check:				4,500.00			
0800157089	12/23/20	2850	PRO SPORTS				
00197113	20220	21204801	12/1/2020 - Mueller tape, plastic fl	4,623.65			
1.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	4,623.65	C	Computer	
Total Check:				4,623.65			
0800157090	12/23/20	2956	QUILL CORPORATION (Acct 1003767)				
00197123	12345401	21204339	SOAP SOAPBOX 12 OZ EACH	4.24			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.24	C	Computer	
00197124	12365142	21204339	SOAP SOAPBOX 12 OZ EACH	100.20			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.20	C	Computer	
00197114	12364801	21204339	SOAP SOAPBOX 12 OZ EACH	135.20			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	135.20	C	Computer	
00197115	12367261	21204339	SOAP SOAPBOX 12 OZ EACH	67.60			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	67.60	C	Computer	
00197116	13189136	21204339	SOAP SOAPBOX 12 OZ EACH	9.98			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00197117	13157154	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	9.98			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00197118	12882428	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	57.25			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157090	12/23/20	2956	QUILL CORPORATION (Acct 1003767)				
00197118	12882428	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	57.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.25	C	Computer	
00197125	12906001	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	358.95			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	358.95	C	Computer	
00197119	13189430	21204421	TAPE QUILL PACKAGING 6/	9.98			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00197120	12646006	21204421	TAPE QUILL PACKAGING 6/	288.18			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	288.18	C	Computer	
00197121	13040468	21204528	SELF-INKING SIGNATURE STAMP FOR COUN	70.16			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	70.16	C	Computer	
00197122	12969554	21204528	SELF-INKING SIGNATURE STAMP FOR COUN	16.88			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	16.88	C	Computer	
Total Check:				1,128.60			
0800157091	12/23/20	3151	ALBERTSONS				
00197126	00669415-121620	21204802	FMMS staff appreciation lunch supplie	268.92			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	268.92	C	Computer	
Total Check:				268.92			
0800157092	12/23/20	3175	SCHOOL SPECIALTY				
00197127	208126679267	21204567	PAPER ARTKRAFT BIG ROLL 36 X 1000 DAF	124.95			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	124.95	C	Computer	
Total Check:				124.95			
0800157093	12/23/20	83003	SPS COMPANIES, INC.				
00197167	S4085765.001	21204824	MS -RECIRC PUMP	545.99			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	545.99	C	Computer	
00197128	S4078346.001	21204804	MS- PUMP CIRC-1693985	1,079.28			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	1,079.28	C	Computer	
Total Check:				1,625.27			
0800157094	12/23/20	83100	STAPLES ADVANTAGE				
00197129	7320308954-0-1	21204652	CALENDARS TRU RED DESK PAD 17 X 22 E/	50.88			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	50.88	C	Computer	
Total Check:				50.88			
0800157095	12/23/20	6868	TENNYSON CENTER FOR CHILDREN				
00197130	112020	21204805	TUITION COST FOR W.D. NOVEMBER 2020	1,552.80			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,552.80	C	Computer	
00197131	2020ADJ	21204805	TUITION COST FOR W.D. NOVEMBER 2020	25.10			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	25.10	C	Computer	
Total Check:				1,577.90			
0800157096	12/23/20	112178	THE PRACTICE ROOM				
00197132	2163	21204761	ONE YEAR RENEWAL SUBSCRIPTION FOR THE	179.95			
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	179.95	C	Computer	
Total Check:				179.95			
0800157097	12/23/20	93441	TRANSWEST TRUCK TRAILER RV				
00197133	001P202906	21204807	BUS 76: 1 EA - RE 5.13 W/PB REMAN C/	5,762.00			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,762.00	C	Computer	
00197134	001P203812	21204762	BUS 84 - 1 EA BELT	48.50			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157097	12/23/20	93441	TRANSWEST TRUCK TRAILER RV				
00197134	001P203812	21204762	BUS 84 - 1 EA BELT	48.50			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.50	C	Computer	
			Total Check:	5,810.50			
0800157098	12/23/20	117595	UNIFIRST CORPORATION				
00197135	3370710842	21204763	UNIFORMS FOR DAN, DAVE, AND KEVIN; M/	75.27			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C	Computer	
			Total Check:	75.27			
0800157099	12/23/20	81191	UNITED STATES TREASURY				
00197136	CP134B	21204808	84-0558263 June 30,2020-941 Interest,	3,144.83			
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST	3,144.83	C	Computer	
			Total Check:	3,144.83			
0800157100	12/23/20	7966	US FOODS, INC				
00197137	6651326	21204809	Commodity Processed Chicken Products	8,517.00			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	8,517.00	C	Computer	
			Total Check:	8,517.00			
0800157101	12/23/20	119199	USA-CLEAN, INC.				
00197168	2447373	21204710	HS- 36V 3 STAE VACUUM MOTOR TANGENTIA/	219.07			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	219.07	C	Computer	
00197138	2446792	21204436	24V SOLENOID FOR CHARIOT2 IVAC24ATV	371.21			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	371.21	C	Computer	
			Total Check:	590.28			
0800157102	12/23/20	4234	VIAERO WIRELESS				
5493	NOV 2020 SERVIC		NOV 2020 - HS IPAD CELL SERVICE	24.41			
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.41	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - MAINT CELL SERVICE	127.57			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.57	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - WAREHOUSE CELL SERVICE	35.19			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.19	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - TRANSP CELL SERVICE	105.57			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.57	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - GROUNDS CELL SERVICE	224.17			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	224.17	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - FOOD SERVICES CELL SERVICE	126.24			
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.24	C	Computer	
5493	NOV 2020 SERVIC		NOV 2020 - TECHNOLOGY CELL SERVICE	140.76			
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.76	C	Computer	
5493	NOV 2020 SERVIC		(COVID) NOV 2020 - 65 HOT SPOTS	3,370.06			
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	3,370.06	C	Computer	
			Total Check:	4,153.97			
0800157103	12/23/20	88573	WALMART COMMUNITY/GEMB				
00197141	09169	21204764	GV .5L WATER	19.90			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	19.90	C	Computer	
00197140	03843	21204810	keurig and keurig cups from PTO	187.78			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	187.78	C	Computer	
00197139	01889	21204811	TR 01889 gift cards for Sherman wellr	25.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157103	12/23/20	88573	WALMART COMMUNITY/GEMB				
00197139	01889	21204811	TR 01889 gift cards for Sherman wellr		25.00		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				25.00	C	Computer
00197142	07731	21204812	TR 07731 Supplies for Sherman wellne		83.18		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				83.18	C	Computer
00197143	08661	21204813	WALMART RECEIPT REFERENCE #0354005875		819.42		
1.10.600.23.2310.0890.000.0000.0	MISCELLANEOUS EXPENSE				819.42	C	Computer
00197144	08667	21204813	WALMART RECEIPT REFERENCE #0354005875		68.16		
1.10.600.23.2310.0890.000.0000.0	MISCELLANEOUS EXPENSE				68.16	C	Computer
00197145	05727	21204813	WALMART RECEIPT REFERENCE #0354005875		232.18		
1.10.600.23.2310.0890.000.0000.0	MISCELLANEOUS EXPENSE				232.18	C	Computer
00197146	02659	21204813	WALMART RECEIPT REFERENCE #0354005875		136.60		
1.10.600.23.2310.0890.000.0000.0	MISCELLANEOUS EXPENSE				136.60	C	Computer
Total Check:					1,572.22		
0800157104	12/23/20	88846	WAXIE SANITARY SUPPLY				
00197169	79654589	21204823	3M CLORINE TABLETS		517.11		
1.10.711.26.2600.0610.000.0000.0	SUPPLIES				517.11	C	Computer
00197147	79678434	21204814	SPARTAN HDQ-C2 DISINFECTANT		235.26		
1.10.711.26.2600.0610.000.0000.0	SUPPLIES				235.26	C	Computer
Total Check:					752.37		
0800157105	12/23/20	97799	WEIDENHAMMER				
00197170	11192020	21204504	ALIO TIME - POWER OVER ETHERNET, POE		3,808.00		
1.10.600.25.2500.0735.000.0000.0	NON CAPITAL EQUIPMENT				3,808.00	C	Computer
Total Check:					3,808.00		
0800157106	12/24/20	11	CLEARING ACCT PERA				
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20		611.53		
1.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA				611.53	C	Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20		292.60		
1.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA				292.60	C	Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20		336.70		
1.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA				336.70	C	Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20		161.10		
1.10.000.00.0021.7471.000.0000.0	PAYROLL W/H - PERA				161.10	C	Computer
Total Check:					1,401.93		
0800157107	12/24/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20		5.00		
1.10.000.00.0018.7471.000.0000.0	PAYROLL W/H - COLO W/H				5.00	C	Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20		106.00		
1.10.000.00.0018.7471.000.0000.0	PAYROLL W/H - COLO W/H				106.00	C	Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20		9.99		
1.10.000.00.0019.7471.000.0000.0	PAYROLL W/H - FEDERAL W/H				9.99	C	Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20		133.88		
1.10.000.00.0019.7471.000.0000.0	PAYROLL W/H - FEDERAL W/H				133.88	C	Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20		65.79		
1.10.000.00.0020.7471.000.0000.0	PAYROLL W/H - MEDICARE				65.79	C	Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157107	12/24/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	65.79			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.79	C	Computer	
Total Check:				386.45			
0800157108	12/24/20	2810	PAYROLL FUND				
00197173	12242020		DECEMBER 2020 SUPPLEMENTAL PAYROLL	3,762.64			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	3,762.64	C	Computer	
Total Check:				3,762.64			
0800157109	12/29/20	11	CLEARING ACCT PERA				
00197174	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	5,519.38			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,519.38	C	Computer	
00197174	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	2,640.85			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,640.85	C	Computer	
Total Check:				8,160.23			
0800157110	12/29/20	80	CLEARING ACCT PERA 401K				
00197175	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	23,700.00			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	23,700.00	C	Computer	
Total Check:				23,700.00			
0800157111	12/29/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00197176	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	382.92			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	382.92	C	Computer	
00197176	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	382.92			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	382.92	C	Computer	
Total Check:				765.84			
0800157112	12/29/20	2810	PAYROLL FUND				
00197177	12292020		DECEMBER 2020 NET PAYROLL - 2ND SUPPL	534.50			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	534.50	C	Computer	
Total Check:				534.50			
Total Bank:				3,549,994.13			
Total Computer Checks (Including Voids)				3,549,994.13			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				3,549,994.13			
Number of Checks:				268			

Total Claim By Fund For The Month Of DEC				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800156850	0800157112	10	GENERAL FUND	2,946,507.19
0800156845	0800157097	13	MILL LEVY MAINTENANCE FUND	38,332.03
0800156864	0800156981	17	CAPITAL RESERVE	2,352.29
0800156873	0800157026	18	INSURANCE FUND	42,023.07
0800156875	0800157054	19	COLORADO PRESCHOOL	53,377.97
0800156846	0800157103	22	FEDERAL PROGRAMS	167,547.44
0800156847	0800157089	23	PUPIL ACTIVITY FUND	25,939.19
0800157000	0800157052	26	AFTER SCHOOL DAYCARE	24,286.73
0800156995	0800157030	41	BUILDING FUND	100,598.10
0800156852	0800157102	51	FOOD SERVICE FUND	149,030.12
Total All Fund				3,549,994.13

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

DECEMBER 2020 CHECK REGISTER