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Bank No 08						
0800148782	**07/11/18**	**1219**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00173544	200016525	19191912	2018 SUPERINTENDNENTS CONFERENCE	*205.00*		
			9.10.600.23.2310.0581.000.0000.0 TRAVEL - IN STATE	205.00	C	Computer
00173546	300008149	18187901	Daniel Cooper	*460.00*		
			9.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173547	300008150	18187901	Michael Boyer	*520.00*		
			9.10.103.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS	520.00	C	Computer
00173548	300008148	18187901	Debra Lee	*680.00*		
			9.10.600.28.2830.0810.000.0000.0 DUES AND MEMBERSHIPS	680.00	C	Computer
00173549	300008151	18187901	Daniel Cooper	*460.00*		
			9.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173550	300008142	18187901	Daniel Cooper	*225.00*		
			9.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	225.00	C	Computer
00173551	300008152	18187901	Erik Christensen	*460.00*		
			9.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173552	300008168	18187901	Harrison Chisum	*460.00*		
			9.10.105.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173553	300008153	18187901	Vicki Davis	*460.00*		
			9.10.302.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173554	300008154	18187901	Erik Christensen	*600.00*		
			9.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	600.00	C	Computer
00173555	300008155	18187901	Rena Frasco	*650.00*		
			9.10.600.22.2212.0810.000.0000.0 DUES AND MEMBERSHIPS	650.00	C	Computer
00173556	300008140	18187901	Joylyn Holzworth	*685.00*		
			9.10.600.23.2320.0810.000.0000.0 DUES AND MEMBERSHIPS	685.00	C	Computer
00173557	300008156	18187901	Daniel Cooper	*460.00*		
			9.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
00173558	300008157	18187901	James Hammack	*520.00*		
			9.10.600.22.2230.0810.000.0000.0 DUES/MEMBERSHIPS	520.00	C	Computer
00173559	300008158	18187901	Kyle Bules	*520.00*		
			9.10.104.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS	520.00	C	Computer
00173560	300008169	18187901	Nancy Hopper	*680.00*		
			9.10.600.25.2500.0810.000.0000.0 DUES AND MEMBERSHIPS	680.00	C	Computer
00173561	300008159	18187901	Clint Anderson	*520.00*		
			9.10.101.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	520.00	C	Computer
00173562	300008160	18187901	Jason Frasco	*520.00*		
			9.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	520.00	C	Computer
00173545	300008161	18187901	Sandra Bills	*520.00*		
			9.10.102.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS	520.00	C	Computer
00173563	300008167	18187901	Erik Christensen	*460.00*		
			9.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS	460.00	C	Computer
			Total Check:	**10,065.00**		
0800148783	**07/11/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173539	06152018		370-2412 JUNE-JULY 2018 PHONE SRVC	*19.99*		
			9.10.200.26.2620.0531.000.0000.0 TELEPHONE	19.99	C	Computer

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0800148783	**07/11/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173539	06152018		370-2674 JUNE-JULY 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
00173539	06152018		370-2675 JUNE-JULY 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
00173539	06152018		370-2676 JUNE-JULY 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
			Total Check:	**79.96**		
0800148784	**07/11/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173540	06212018 MS		7/1/18-7/31/18 MS ETHERNET	*1,752.00*		
9.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				1,752.00	C	Computer
			Total Check:	**1,752.00**		
0800148785	**07/11/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173541	06262018 DIST		7/1/18-7/31/18 DIST ETHERNET	*5,130.00*		
9.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				5,130.00	C	Computer
			Total Check:	**5,130.00**		
0800148786	**07/11/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173542	06212018 DSC		7/01/18-7/31/18 DSC INTERNET & ETHRNE	*3,050.00*		
9.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				3,050.00	C	Computer
00173542	06212018 DSC		7/01/18-7/31/18 DSC 370-6100 & 867-5(	*3,155.86*		
9.10.711.26.2600.0531.000.0000.0 TELEPHONE				3,155.86	C	Computer
			Total Check:	**6,205.86**		
0800148787	**07/11/18**	**1282**	**COLORADO DEPT OF SOCIAL SERVICES**			
00173564	2018 STEP	18187451	Step by Step License # 1513115	*204.00*		
9.22.300.19.0090.0300.000.1923.0 CONTRACTED SERVICES				204.00	C	Computer
			Total Check:	**204.00**		
0800148788	**07/11/18**	**5514**	**CVATA**			
00173565	2018-2019	18188104	CVATA Dues Greg Ditter	*335.00*		
9.22.300.13.0100.0810.000.4048.0 DUES & SUBSCRIPTIONS				335.00	C	Computer
00173565	2018-2019	18188104	CVATA Dues Greg Ditter	*280.00*		
9.22.300.13.0100.0810.000.4048.0 DUES & SUBSCRIPTIONS				280.00	C	Computer
			Total Check:	**615.00**		
0800148789	**07/11/18**	**8014**	**FORT MORGAN ROTARY CLUB**			
00173566	729	19191932	1st Quarter Dues	*160.00*		
9.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS				160.00	C	Computer
			Total Check:	**160.00**		
0800148790	**07/11/18**	**7755**	**HOLIDAY INN EXPRESS - GREELEY**			
00173567	62465336	19191997	HS UNC VOLLEYBALL CAMP ROOMS - 4 ROOI	*992.00*		
9.23.311.00.2086.0581.000.0000.0 HS ACT-TRAVEL IN STATE-VOLLEYBALL				992.00	C	Computer
			Total Check:	**992.00**		
0800148791	**07/11/18**	**7560**	**INCSUB LLC**			
00173568	18555	18187998	CAMPUS PRESS 1 YEAR SUBSCRIPTION 201(	*1,000.00*		
9.10.300.11.0030.0810.000.0000.0 DUES AND MEMBERSHIPS				1,000.00	C	Computer
			Total Check:	**1,000.00**		
0800148792	**07/11/18**	**2578**	**NASSP/NJHS**			
00173569	9001039760	18187875	NATIONAL HONOR SOCIETY AFFILIATION JU	*385.00*		

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0800148792	**07/11/18**	**2578**	**NASSP/NJHS**			
00173569	9001039760	18187875	NATIONAL HONOR SOCIETY AFFILIATION JU	*385.00*		
			9.10.300.11.0030.0810.000.0000.0 DUES AND MEMBERSHIPS	385.00	C	Computer
			Total Check:	**385.00**		
0800148793	**07/11/18**	**92698**	**OFFICE DEPOT**			
00173570	158098611001	18187715	REALSPACE 72" STEEL STORAGE CABINET	*474.99*		
			9.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	474.99	C	Computer
00173571	158098610001	18187715	REALSPACE 72" STEEL STORAGE CABINET	*279.98*		
			9.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	279.98	C	Computer
			Total Check:	**754.97**		
0800148794	**07/11/18**	**4524**	**REGION VIII HEAD START ASSOCIATION**			
00173572	2018-2019	18187182	Renewal 2018-2019 Dues for Region VII	*216.00*		
			9.22.971.24.2410.0810.000.8600.0 DUES AND MEMBERSHIPS	216.00	C	Computer
			Total Check:	**216.00**		
0800148795	**07/11/18**	**106119**	**STERLING TOWER PROPERTIES, LLC**			
00173543	9624		SHERMAN - PAGER (JULY)	*5.00*		
			9.10.104.26.2620.0531.000.0000.0 TELEPHONE	5.00	C	Computer
00173543	9624		HEADSTART - PAGER (JULY)	*5.00*		
			9.22.971.26.2620.0531.000.8600.0 TELEPHONE	5.00	C	Computer
			Total Check:	**10.00**		
0800148796	**07/11/18**	**111147**	**SWEETWATER SOUND INC**			
00173573	17763601	18188114	Shure BLX288PG58 Dual Channel Wireles	*1,098.00*		
			9.17.200.11.0020.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	1,098.00	C	Computer
			Total Check:	**1,098.00**		
0800148797	**07/11/18**	**3772**	**VERITIV**			
00173574	9707280817	18188071	AP 65 AGED	*436.11*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	436.11	C	Computer
00173575	9707283813	18188071	AP 65 AGED	*74.08*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	74.08	C	Computer
			Total Check:	**510.19**		
0800148798	**07/11/18**	**103250**	**VERIZON WIRELESS**			
00173538	9809683257		JUNE-JULY '18 HS IPAD (SEC. OFFICER)	*40.01*		
			9.10.600.23.2660.0534.000.0000.0 ONLINE SERVICES	40.01	C	Computer
			Total Check:	**40.01**		
0800148799	**07/11/18**	**93684**	**WILLIAM V. MACGILL & CO. - REMIT**			
00173576	IN0639451	18187648	9 DRAWER MODULAR CABINET WITHOUT DOOR	*135.00*		
			9.10.600.21.2134.0735.000.0000.0 NON-CAPITAL EQUIPMENT	135.00	C	Computer
			Total Check:	**135.00**		
0800148800	**07/12/18**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00173644	06292018	19191921	FSA PARTICIPANTS	*996.00*		
			9.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES	996.00	C	Computer
			Total Check:	**996.00**		
0800148801	**07/12/18**	**97039**	**APEX SHREDDING INC.**			
00173692	1292031		6/26 2018 SHREDDING - BAKER	*950.00*		
			9.10.600.21.2125.0500.000.0000.0 OTHER PURCHASED SERVICES	950.00	C	Computer
00173692	1292031		6/26 2018 SHREDDING - COL	*75.00*		

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0800148801	**07/12/18**	**97039**	**APEX SHREDDING INC.**			
00173692	1292031		6/26 2018 SHREDDING - COL	*75.00*		
			9.10.300.21.2125.0500.000.0000.0 OTHER PURCHASED SERVICES	75.00	C	Computer
00173692	1292031		6/29 2018 SHREDDING - MS	*900.00*		
			9.10.300.21.2125.0500.000.0000.0 OTHER PURCHASED SERVICES	900.00	C	Computer
			Total Check:	**1,925.00**		
0800148802	**07/12/18**	**3683**	**BLOEDORN LUMBER**			
00173645	4366697	19191924	GA - 2X4 TEXTURED	*64.16*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	64.16	C	Computer
00173646	4361865	19191924	GA - 2X4 TEXTURED	*26.02*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.02	C	Computer
			Total Check:	**90.18**		
0800148803	**07/12/18**	**1157**	**BOB'S UPHOLSTERY**			
00173647	30013	19191925	Repair Set in Unit 20	*250.00*		
			9.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	250.00	C	Computer
00173648	30021	19191925	Repair Set in Unit 20	*250.00*		
			9.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	250.00	C	Computer
			Total Check:	**500.00**		
0800148804	**07/12/18**	**77830**	**CARDMEMBER SERVICES**			
00173578	7561	18187897	5/24/18 - Elitch Gardens tickets	*1,220.54*		
			9.23.311.00.2044.0581.000.0000.0 H S ACT - TRAVEL - IN STATE - INT. CL	1,220.54	C	Computer
			Total Check:	**1,220.54**		
0800148805	**07/12/18**	**1226**	**CENTRAL AUTO PARTS**			
00173649	224928	19191927	SHOP - NAPA CLNR PUMICE	*13.99*		
			9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.99	C	Computer
			Total Check:	**13.99**		
0800148806	**07/12/18**	**103497**	**CENTURYLINK**			
00173693	06192018		DSC	*6.44*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	6.44	C	Computer
			Total Check:	**6.44**		
0800148807	**07/12/18**	**81251**	**CITY OF FORT MORGAN**			
00173650	06012018	19191913	POLICE SECURITY FOR GRADUATION	*300.00*		
			9.10.300.11.0030.0339.000.0000.0 OTHER PROFESSIONAL SERVICES	300.00	C	Computer
			Total Check:	**300.00**		
0800148808	**07/12/18**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00173577	06012018			*3,616.45*		
			9.10.101.26.2620.0622.000.0000.0 ELECTRICITY	3,616.45	C	Computer
00173577	06012018			*2,319.36*		
			9.10.102.26.2620.0622.000.0000.0 ELECTRICITY	2,319.36	C	Computer
00173577	06012018			*2,541.46*		
			9.10.103.26.2620.0622.000.0000.0 ELECTRICITY	2,541.46	C	Computer
00173577	06012018			*2,763.01*		
			9.10.104.26.2620.0622.000.0000.0 ELECTRICITY	2,763.01	C	Computer
00173577	06012018			*7,126.71*		
			9.10.105.26.2620.0622.000.0000.0 ELECTRICITY	7,126.71	C	Computer
00173577	06012018			*8,427.37*		

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0800148808	**07/12/18**	**1251 CITY OF FORT MORGAN (ELEC DEPT)**			
00173577	06012018		*8,427.37*		
		9.10.200.26.2620.0622.000.0000.0 ELECTRICITY	8,427.37	C	Computer
00173577	06012018		*11,583.99*		
		9.10.300.26.2620.0622.000.0000.0 ELECTRICITY	11,583.99	C	Computer
00173577	06012018		*923.76*		
		9.10.302.26.2620.0622.000.0000.0 ELECTRICITY	923.76	C	Computer
00173577	06012018		*2,466.40*		
		9.10.711.26.2600.0622.000.0000.0 ELECTRICITY	2,466.40	C	Computer
00173577	06012018		*184.70*		
		9.10.750.26.2630.0622.000.0000.0 ELECTRICITY	184.70	C	Computer
00173577	06012018		*352.95*		
		9.10.720.27.2700.0622.000.0000.0 ELECTRICITY	352.95	C	Computer
00173577	06012018		*807.09*		
		9.10.976.26.2620.0622.000.0000.0 ELECTRICITY	807.09	C	Computer
00173577	06012018		*13.85*		
		9.10.977.26.2620.0622.000.0000.0 ELECTRICITY	13.85	C	Computer
00173577	06012018		*176.49*		
		9.10.101.26.2620.0621.000.0000.0 NATURAL GAS	176.49	C	Computer
00173577	06012018		*104.23*		
		9.10.102.26.2620.0621.000.0000.0 NATURAL GAS	104.23	C	Computer
00173577	06012018		*65.60*		
		9.10.103.26.2620.0621.000.0000.0 NATURAL GAS	65.60	C	Computer
00173577	06012018		*173.84*		
		9.10.104.26.2620.0621.000.0000.0 NATURAL GAS	173.84	C	Computer
00173577	06012018		*65.60*		
		9.10.105.26.2620.0621.000.0000.0 NATURAL GAS	65.60	C	Computer
00173577	06012018		*376.31*		
		9.10.200.26.2620.0621.000.0000.0 NATURAL GAS	376.31	C	Computer
00173577	06012018		*346.25*		
		9.10.300.26.2620.0621.000.0000.0 NATURAL GAS	346.25	C	Computer
00173577	06012018		*19.34*		
		9.10.302.26.2620.0621.000.0000.0 NATURAL GAS	19.34	C	Computer
00173577	06012018		*36.03*		
		9.10.711.26.2600.0621.000.0000.0 NATURAL GAS	36.03	C	Computer
00173577	06012018		*16.27*		
		9.10.711.26.2600.0621.000.0000.0 NATURAL GAS	16.27	C	Computer
00173577	06012018		*24.12*		
		9.10.720.27.2700.0621.000.0000.0 NATURAL GAS	24.12	C	Computer
00173577	06012018		*15.80*		
		9.10.976.26.2620.0621.000.0000.0 NATURAL GAS	15.80	C	Computer
00173577	06012018		*2,739.93*		
		9.10.711.26.2600.0412.000.0000.0 TRASH	2,739.93	C	Computer
00173577	06012018		*2,501.67*		
		9.10.101.26.2620.0411.000.0000.0 WATER	2,501.67	C	Computer

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0800148808	**07/12/18**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00173577	06012018			*1,696.96*		
9.10.102.26.2620.0411.000.0000.0 WATER				1,696.96	C	Computer
00173577	06012018			*3,761.66*		
9.10.103.26.2620.0411.000.0000.0 WATER				3,761.66	C	Computer
00173577	06012018			*1,951.92*		
9.10.104.26.2620.0411.000.0000.0 WATER				1,951.92	C	Computer
00173577	06012018			*659.08*		
9.10.105.26.2620.0411.000.0000.0 WATER				659.08	C	Computer
00173577	06012018			*5,233.23*		
9.10.200.26.2620.0411.000.0000.0 WATER				5,233.23	C	Computer
00173577	06012018			*951.24*		
9.10.300.26.2620.0411.000.0000.0 WATER				951.24	C	Computer
00173577	06012018			*150.13*		
9.10.302.26.2620.0411.000.0000.0 WATER				150.13	C	Computer
00173577	06012018			*182.69*		
9.10.600.26.2620.0411.000.0000.0 WATER				182.69	C	Computer
00173577	06012018			*103.65*		
9.10.711.26.2600.0411.000.0000.0 WATER AND SEWAGE				103.65	C	Computer
00173577	06012018			*92.54*		
9.10.720.26.2620.0411.000.0000.0 WATER				92.54	C	Computer
00173577	06012018			*1,238.57*		
9.10.976.26.2620.0411.000.0000.0 WATER				1,238.57	C	Computer
00173577	06012018			*1,100.86*		
9.10.101.26.2620.0411.000.0000.1 SEWAGE				1,100.86	C	Computer
00173577	06012018			*452.85*		
9.10.102.26.2620.0411.000.0000.1 SEWAGE				452.85	C	Computer
00173577	06012018			*436.05*		
9.10.103.26.2620.0411.000.0000.1 SEWAGE				436.05	C	Computer
00173577	06012018			*469.94*		
9.10.104.26.2620.0411.000.0000.1 SEWAGE				469.94	C	Computer
00173577	06012018			*416.85*		
9.10.105.26.2620.0411.000.0000.1 SEWAGE				416.85	C	Computer
00173577	06012018			*402.45*		
9.10.200.26.2620.0411.000.0000.1 SEWAGE				402.45	C	Computer
00173577	06012018			*628.05*		
9.10.300.26.2620.0411.000.0000.1 SEWAGE				628.05	C	Computer
00173577	06012018			*89.32*		
9.10.302.26.2620.0411.000.0000.1 SEWAGE				89.32	C	Computer
00173577	06012018			*86.52*		
9.10.600.26.2620.0411.000.0000.1 SEWAGE				86.52	C	Computer
00173577	06012018			*59.50*		
9.10.711.26.2620.0411.000.0000.1 SEWAGE				59.50	C	Computer
00173577	06012018			*60.29*		
9.10.720.26.2620.0411.000.0000.1 SEWAGE				60.29	C	Computer

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0800148808	**07/12/18**	**1251**	**CITY OF FORT MORGAN (ELEC DEPT)**			
00173577	06012018			*102.51*		
			9.10.976.26.2620.0411.000.0000.1 SEWAGE	102.51	C	Computer
			Total Check:	**70,115.44**		
0800148809	**07/12/18**	**102814**	**COLORADO DOORWAYS, INC**			
00173668	867338	19191994	DW - REPLACEMENT LICENSE KEY VELSFTKE	*1,200.00*		
			9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	1,200.00	C	Computer
			Total Check:	**1,200.00**		
0800148810	**07/12/18**	**7727**	**COMMERCIAL SYSTEMS INTEGRATORS**			
00173669	5249	19191995	HS - CHILLER REPLACEMENT ISO VALVE AC	*1,198.64*		
			9.13.710.26.2610.0413.000.0000.0 A/C REPAIR	1,198.64	C	Computer
			Total Check:	**1,198.64**		
0800148811	**07/12/18**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00173657	26956	19191929	Produce for Summer Food Program 6-25-	*206.61*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	206.61	C	Computer
00173656	26955	19191929	Produce for Summer Food Program 6-25-	*184.99*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	184.99	C	Computer
00173655	26954	19191929	Produce for Summer Food Program 6-25-	*145.91*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	145.91	C	Computer
00173651	0082	19191929	Produce for Summer Food Program 6-25-	*9.98*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	9.98	C	Computer
00173654	26960	19191929	Produce for Summer Food Program 6-25-	*113.25*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	113.25	C	Computer
00173653	26959	19191929	Produce for Summer Food Program 6-25-	*144.62*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	144.62	C	Computer
00173652	26958	19191929	Produce for Summer Food Program 6-25-	*130.42*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	130.42	C	Computer
			Total Check:	**935.78**		
0800148812	**07/12/18**	**5684**	**ENVIROPEST**			
00173659	493951	19191930	WH - MONTHLY PEST CONTROL	*71.00*		
			9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	71.00	C	Computer
00173660	493852	19191930	WH - MONTHLY PEST CONTROL	*46.00*		
			9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
00173658	493851	19191930	WH - MONTHLY PEST CONTROL	*46.00*		
			9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	46.00	C	Computer
			Total Check:	**163.00**		
0800148813	**07/12/18**	**97098**	**EXPRESSTOLL**			
00173670	2039811688	19191996	TOLL CHARGES FOR FLEET 06-09-2018---(	*52.25*		
			9.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	52.25	C	Computer
00173661	2039324762	19191914	GOZ661 CO---	*9.00*		
			9.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS	9.00	C	Computer
			Total Check:	**61.25**		
0800148814	**07/12/18**	**7002**	**WEX BANK**			
00173667	54868744	19191931	June Fuel	*3,405.39*		
			9.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS	3,405.39	C	Computer
			Total Check:	**3,405.39**		

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0800148815	**07/12/18**	**84197**	**FOLLETT SCHOOL SOLUTIONS**			
00173662	868686F	18187851	An author's odyssey - Colfer, Chris	*113.68*		
9.10.101.24.2410.0640.000.0000.0			BOOKS AND PERIODICALS	113.68	C	Computer
			Total Check:	**113.68**		
0800148816	**07/12/18**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00173618	18229	18187991	CORN STARCH FOR KIDS COLLEGE CLASS-GT	*53.82*		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	53.82	C	Computer
00173619	18207	18187767	Invoice 18207	*105.00*		
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	105.00	C	Computer
00173620	18188	18187767	Invoice 18207	*90.00*		
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	90.00	C	Computer
00173621	18158	18187767	Invoice 18207	*105.00*		
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	105.00	C	Computer
00173626	18209	18187769	Coffee	*40.37*		
9.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	40.37	C	Computer
00173623	18157	18187769	Coffee	*23.36*		
9.10.600.23.2320.0855.000.0000.0			LUNCH FUND TRANSFERS	23.36	C	Computer
00173624	18230	18187993	Hot dogs and buns and chips for PARC(	*183.98*		
9.10.102.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	183.98	C	Computer
00173622	18224	18187992		*765.56*		
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	765.56	C	Computer
00173625	18224	18187992	Invoice 18224 LEX snack-May	*255.19*		
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	255.19	C	Computer
			Total Check:	**1,622.28**		
0800148817	**07/12/18**	**1860**	**GENERAL FUND - PRINTING**			
00173609	119512	18188029	PRINTING OF DEC COUNT CHILD & PARTICI	*1.98*		
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	1.98	C	Computer
00173610	119279	18187771	CUM Files	*10.00*		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C	Computer
00173611	119295	18187856	FMMS Registration Postcard	*12.46*		
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	12.46	C	Computer
00173612	119349	18187857	Health & Academic Achievement	*24.00*		
9.22.600.29.2900.0854.000.2000.0			PRINT TRANSFERS	24.00	C	Computer
00173617	117684	18187913	Posters for CTE Night	*16.25*		
9.10.300.13.0300.0854.000.3120.0			PRINTING TRANSFERS	16.25	C	Computer
00173614	119350	18187914	Summer Festival Flyer & Registration	*20.00*		
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	20.00	C	Computer
00173615	119523	18188031	COLOR COPIES FOR SPED	*6.10*		
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	6.10	C	Computer
00173616	119525	18188033	Color Copies for 2017-18 School year	*100.60*		
9.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	100.60	C	Computer
00173613	119520	18188030	Soft Soft Cover Stock 80# White	*792.20*		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	792.20	C	Computer
			Total Check:	**983.59**		
0800148818	**07/12/18**	**1859**	**GENERAL FUND - TRANSPORTATION**			

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0800148818	**07/12/18**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00173627	02032018	18184372	Suburban - 2/3/18 - Wrestling @ Skyv:	*73.00*		
			9.10.600.19.1863.0851.000.0000.0 BUS GARAGE TRANSFERS	73.00	C	Computer
00173643	06052018	18186572	Small Bus - 6/05/18 thru 06/07/18 - F	*363.00*		
			9.23.311.00.2031.0851.000.0000.0 HS ACT-BUS TRANSFERS-FFA	363.00	C	Computer
00173629	06052018	18186572	Small Bus - 6/05/18 thru 06/07/18 - F	*398.00*		
			9.23.311.00.2031.0851.000.0000.0 HS ACT-BUS TRANSFERS-FFA	398.00	C	Computer
00173630	05312018	18187255	Suburban - 5/31/18 & 6/1/18 - AD Meet	*66.00*		
			9.10.600.19.1800.0851.000.0000.0 BUS TRANSFERS -CO-CURRICULAR - ATHLET	66.00	C	Computer
00173631	05252018	18187464	Small Bus - 5/25/18 thru 5/27/18 (3 (	*173.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	173.50	C	Computer
00173632	05292018	18187465	Small Bus - 5/29/18 & 5/30/18 - BBB t	*151.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	151.50	C	Computer
00173633	06072018	18187466	Small Bus - 6/7/18 thru 6/918 (3 days	*61.00*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	61.00	C	Computer
00173634	06082018	18187466	Small Bus - 6/7/18 thru 6/918 (3 days	*112.00*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	112.00	C	Computer
00173635	06092018	18187466	Small Bus - 6/7/18 thru 6/918 (3 days	*169.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	169.50	C	Computer
00173636	06312018	18187550	Small Bus - 5/31/18 thru 6/2/18 (3 da	*100.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	100.50	C	Computer
00173637	06012018	18187550	Small Bus - 5/31/18 thru 6/2/18 (3 da	*105.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	105.50	C	Computer
00173638	06052018	18187624	6/5/18 - Suburban - BBB to NJC - 100	*54.50*		
			9.10.600.19.1845.0851.000.0000.0 BUS GARAGE TRANSFERS	54.50	C	Computer
00173639	05102018	18187688	transportation to Cover Theatre-LEX	*2.00*		
			9.23.104.14.1910.0851.000.0000.0 BUS TRANSFERS	2.00	C	Computer
00173640	05142018	18187688	transportation to Cover Theatre-LEX	*89.31*		
			9.23.104.14.1910.0851.000.0000.0 BUS TRANSFERS	89.31	C	Computer
00173641	05142018	18187772	Hopper - Use of vehicle to attend WII	*59.00*		
			9.10.600.22.2230.0851.000.0000.0 BUS GARAGE TRANSFERS	59.00	C	Computer
00173642	05012018	18187916	May 1 - 2, 2018 - Nancy Hopper (Shera	*151.00*		
			9.10.600.22.2230.0851.000.0000.0 BUS GARAGE TRANSFERS	151.00	C	Computer
00173628	05082018	18187916	May 1 - 2, 2018 - Nancy Hopper (Shera	*89.50*		
			9.10.600.22.2230.0851.000.0000.0 BUS GARAGE TRANSFERS	89.50	C	Computer
			Total Check:	**2,218.81**		
0800148819	**07/12/18**	**1866**	**GENERAL FUND - WAREHOUSE**			
00173580	119483	18187995	BIG TAB DIVIDES TOMBOW ADHESIVE BATTE	*376.72*		
			9.10.600.25.2500.0610.000.0000.0 SUPPLIES	376.72	C	Computer
00173579	118355	18186879	alpha notebook divider tabs, pilot ea	*28.58*		
			9.10.300.11.0030.0610.000.0000.0 SUPPLIES	28.58	C	Computer
00173608	118617	18187172	2 Sided Ruled 8 1/2 x 11 1/4" Graph	*318.12*		
			9.10.200.11.1100.0610.000.0000.0 SUPPLIES	318.12	C	Computer
00173581	118432	18187214	Notebook rings, 3/4"	*143.75*		
			9.10.105.24.2410.0610.000.0000.0 SUPPLIES	143.75	C	Computer

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0800148819	**07/12/18**	**1866**	**GENERAL FUND - WAREHOUSE**			
00173582	118679	18187259	Dry erase markers, 5" fiskars scissor	*94.10*		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	94.10	C	Computer
00173583	118176	18187326	construction paper	*77.50*		
9.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	77.50	C	Computer
00173584	05252018	18187405	crayons,dry erase markers,glue sticks	*558.21*		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	558.21	C	Computer
00173585	118861	18187468	8 1/2" x 11" White 20# Paper	*70.80*		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	70.80	C	Computer
00173585	118861	18187468	Jumbo Paper Clips	*1.41*		
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	1.41	C	Computer
00173586	118882	18187469	Labels, laser, clear, 1"x2 3/4", Aver	*13.60*		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	13.60	C	Computer
00173587	118980	18187470	MUSIC DEPT SUPPLIES - BATTERIES, BULI	*141.92*		
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	141.92	C	Computer
00173588	118754	18187551	file folders, red rope expansion file	*78.52*		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	78.52	C	Computer
00173589	118915	18187552	Notebook, Composition, wide ruled	*124.50*		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	124.50	C	Computer
00173590	119044	18187553	Gallon Ziploc Baggies	*25.49*		
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	25.49	C	Computer
00173591	119089	18187625	Pencils, drawing paper, construction	*98.71*		
9.10.102.11.0210.0610.000.0000.0			SUPPLIES	98.71	C	Computer
00173592	118913	18187689	File Guides, Letter Size, Heavy Weigh	*82.54*		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	82.54	C	Computer
00173593	118942	18187690	6 ply poster board-blue,purple,yellow	*77.63*		
9.19.973.11.0042.0610.000.3141.1			SUPPLIES (L/EXP)	77.63	C	Computer
00173594	119095	18187691	Pencils,#2, Pre-sharpened Dozen	*84.21*		
9.10.101.11.0210.0610.000.0000.0			SUPPLIES	84.21	C	Computer
00173595	119116	18187692	Adhesive E-Z Up Clips 20/pkg	*112.79*		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	112.79	C	Computer
00173596	119240	18187695	OFFICE SUPPLIES FOR PRINCIPAL OFFICE	*212.29*		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	212.29	C	Computer
00173597	119232	18187776	labels	*90.36*		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	90.36	C	Computer
00173598	119217	18187861	9X12 Manila Clasp Envelopes	*6.97*		
9.23.311.00.2014.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2018	6.97	C	Computer
00173599	118739	18187262	clips, poster board, staples, dry era	*308.59*		
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	308.59	C	Computer
00173600	119242	18187863	Batteries, Duracell, Alkaline Plus AA	*160.33*		
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	160.33	C	Computer
00173601	119244	18187864	Paper, 20#, White, 8 1/2 x 11	*94.40*		
9.10.101.11.1242.0610.000.0000.0			SUPPLIES	94.40	C	Computer
00173602	119247	18187865	Paper, 20#, Goldenrod, 8 1/2 x 11	*126.30*		
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	126.30	C	Computer

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0800148819	**07/12/18**	**1866**	**GENERAL FUND - WAREHOUSE**			
00173603	119489	18188037	BATTERIES CANNED AIR KRAZY KLUE TAPE	*33.35*		
			9.10.600.28.2840.0610.000.0000.0 SUPPLIES	33.35	C	Computer
00173604	119490	18188038	BATTERIES SHEET PROTECTORS VIEW BINDE	*204.83*		
			9.51.600.31.3100.0610.000.4555.0 SUPPLIES	204.83	C	Computer
00173605	119497	18188039	CLIPS PAPER ENVELOPES AIR IN A CAN GI	*42.70*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	42.70	C	Computer
00173606	119508	18188040	BAGGIES, BATTERIES, CLIPS, WIPES, TAI	*366.12*		
			9.10.300.21.2120.0610.000.0000.0 SUPPLIES	366.12	C	Computer
00173607	119588	18188107	PAPER COPY WHITE 8 1/2 X 11 500/	*944.00*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	944.00	C	Computer
			Total Check:	**5,099.34**		
0800148820	**07/12/18**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00173694	3119		JUNE '18 MS FAX SERVICE	*4.02*		
			9.10.200.26.2620.0531.000.0000.0 TELEPHONE	4.02	C	Computer
00173694	3119		JUNE '18 DSC FAX SERVICE	*10.42*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	10.42	C	Computer
			Total Check:	**14.44**		
0800148821	**07/12/18**	**1818**	**GOPHER SPORT**			
00173663	9467103	18187696	VOLLEYBALLS, SOCCER BALL, BOWLING, SH	*715.72*		
			9.10.300.11.0830.0610.000.0000.0 SUPPLIES	715.72	C	Computer
			Total Check:	**715.72**		
0800148822	**07/12/18**	**1861**	**GREAT COPIER SERVICE**			
00173695	067265		ADMIN - W864LB00920 COPIES	*49.34*		
			9.10.600.25.2500.0610.000.0000.0 SUPPLIES	49.34	C	Computer
00173695	067265		CURRIC - W865L700347 COPIES	*27.93*		
			9.10.600.25.2500.0610.000.0000.0 SUPPLIES	27.93	C	Computer
00173695	067265		SPED - L8075100486 COPIES	*37.98*		
			9.10.600.12.2410.0610.000.3130.0 SUPPLIES	37.98	C	Computer
00173695	067265		PRINT SHOP B&W - C067C200084b COPIES	*368.44*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	368.44	C	Computer
00173695	067265		PRINT SHOP COLOR - C067C200084c COPIE	*1,843.38*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	1,843.38	C	Computer
00173664	067347	19191980	Copies for June	*7.86*		
			9.10.720.27.2700.0610.000.0000.0 SUPPLIES	7.86	C	Computer
00173665	067264	19191981	SHOP - COPY BILLING (6/1/18 TO 6/30/1	*8.41*		
			9.10.750.26.2630.0610.000.0000.0 SUPPLIES	8.41	C	Computer
00173666	067376	19191982	Nurse's Office	*286.69*		
			9.10.200.11.0020.0610.000.0000.0 SUPPLIES	286.69	C	Computer
			Total Check:	**2,630.03**		
0800148823	**07/12/18**	**6002**	**HOUCHEN BINDERY**			
00173671	238019	19191983	Rebind - Repairs (4 Science Books)	*47.00*		
			9.10.200.11.0020.0430.000.0000.0 REPAIRS AND MAINTENANCE	47.00	C	Computer
00173671	238019	19191983	Postage - Shipping & Handling	*25.00*		
			9.10.200.11.0020.0533.000.0000.0 POSTAGE	25.00	C	Computer

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0800148823	**07/12/18**	**6002**	**HOUCHEN BINDERY**			
			Total Check:	**72.00**		
0800148824	**07/12/18**	**6569**	**INDEPENDENT STATIONERS**			
00173672	SI00281214	18186780	CLAMP ACCO IDEAL BUTTERFLY #1 LARGE 1	*140.43*		
9.10.730.25.2530.0610.000.0000.0 SUPPLIES				140.43	C	Computer
			Total Check:	**140.43**		
0800148825	**07/12/18**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00173673	5197206-00	19191998	GRDS - PRO SPAN SLIP FIX, SCH40 ELL,	*1,333.71*		
9.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				1,333.71	C	Computer
			Total Check:	**1,333.71**		
0800148826	**07/12/18**	**5243**	**MEADOW GOLD DAIRIES**			
00173678	10411820	19191985	Milk Summer Food Program 6-26-18 Colu	*164.11*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				164.11	C	Computer
00173679	10411924	19191985	Milk Summer Food Program 6-26-18 Colu	*164.11*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				164.11	C	Computer
00173674	10411818	19191985	Milk Summer Food Program 6-26-18 Colu	*151.49*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				151.49	C	Computer
00173675	10411920	19191985	Milk Summer Food Program 6-26-18 Colu	*153.25*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				153.25	C	Computer
00173676	10411816	19191985	Milk Summer Food Program 6-26-18 Colu	*138.58*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				138.58	C	Computer
00173677	10411922	19191985	Milk Summer Food Program 6-26-18 Colu	*151.49*		
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				151.49	C	Computer
			Total Check:	**923.03**		
0800148827	**07/12/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173680	204662	18188075	Drive bits	*32.62*		
9.10.600.28.2840.0610.000.0000.0 SUPPLIES				32.62	C	Computer
			Total Check:	**32.62**		
0800148828	**07/12/18**	**92698**	**OFFICE DEPOT**			
00173681	125592732001	19191987	Tempra paint	*25.08*		
9.10.730.25.2530.0610.000.0000.0 SUPPLIES				25.08	C	Computer
			Total Check:	**25.08**		
0800148829	**07/12/18**	**2350**	**PARTS SMART CARQUEST**			
00173685	228596	19191988	Hose/Power Steering for Bus 74	*8.79*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				8.79	C	Computer
00173686	228794	19191988	Hose/Power Steering for Bus 74	*92.02*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				92.02	C	Computer
00173684	228625	19191988	Hose/Power Steering for Bus 74	*-43.00*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				-43.00	C	Computer
00173683	228603	19191988	Hose/Power Steering for Bus 74	*72.54*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				72.54	C	Computer
00173682	228782	19191988	Oil Seals Bus 84	*49.78*		
9.10.720.27.2700.0610.000.0000.0 SUPPLIES				49.78	C	Computer
			Total Check:	**180.13**		
0800148830	**07/12/18**	**83038**	**PRO-TECH PAVEMENT MAINTENANCE CO.**			
00173687	2589	19192000	HS - ASPHALT PATCHING	*6,000.00*		

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0800148830	**07/12/18**	**83038**	**PRO-TECH PAVEMENT MAINTENANCE CO.**			
00173687	2589	19192000	HS - ASPHALT PATCHING	*6,000.00*		
			9.13.600.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE	6,000.00	C	Computer
			Total Check:	**6,000.00**		
0800148831	**07/12/18**	**7783**	**PRO-TUFF DECALS**			
00173688	INV018012399	18187724	FMMS FOOTBALL HELMET DECALS	*432.61*		
			9.23.200.14.1899.0610.000.0000.0 SUPPLIES	432.61	C	Computer
			Total Check:	**432.61**		
0800148832	**07/12/18**	**3157**	**SAILSBERY SUPPLY**			
00173689	390866	19191990	Oil, Air and Fuel Filter for Bus 80	*45.02*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	45.02	C	Computer
00173690	391128	19191990	Air and Lube Filter	*5.56*		
			9.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR	5.56	C	Computer
			Total Check:	**50.58**		
0800148833	**07/12/18**	**111988**	**VAN DIEST SUPPLY COMPANY**			
00173691	148996	19192002	GRDS - GLYPHOSATE PRO 4 (30 G), 4# AM	*961.20*		
			9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	961.20	C	Computer
			Total Check:	**961.20**		
0800148834	**07/12/18**	**4234**	**VIAERO WIRELESS**			
5493	JUNE 2018 SERVI		HIGH SCHOOL - DECA	*49.08*		
			9.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES	49.08	C	Computer
5493	JUNE 2018 SERVI		MAINTENANCE	*105.24*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	105.24	C	Computer
5493	JUNE 2018 SERVI		WAREHOUSE	*29.08*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	29.08	C	Computer
5493	JUNE 2018 SERVI		TRANSPORTATION	*29.08*		
			9.10.720.27.2700.0531.000.0000.0 TELEPHONE	29.08	C	Computer
5493	JUNE 2018 SERVI		GROUNDS	*595.59*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	595.59	C	Computer
5493	JUNE 2018 SERVI		FOOD SERVICES	*117.16*		
			9.51.600.31.3100.0531.000.4555.0 TELEPHONE	117.16	C	Computer
			Total Check:	**925.23**		
0800148835	**07/12/18**	**108197**	**WEST SAFETY SERVICES, INC**			
00173696	169759		JUNE 2018 - 911 LOCATION MGMT	*250.00*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	250.00	C	Computer
			Total Check:	**250.00**		
0800148836	**07/18/18**	**77830**	**CARDMEMBER SERVICES**			
00173697	3447	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
			9.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173698	3454	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
			9.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173699	3462	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
			9.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173704	3470	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
			9.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173701	3488	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		

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0800148836	**07/18/18**	**77830**	**CARDMEMBER SERVICES**			
00173701	3488	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173702	3496	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173703	3439	18187898	5/31/18 - 6/1/18 - Boulder Broker Inn	*138.00*		
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	138.00	C	Computer
00173700	5148	19192072	SCHOLORSHIP CHECK PRINTING - SUPERIOR	*133.51*		
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	133.51	C	Computer
			Total Check:	**1,099.51**		
0800148837	**07/18/18**	**1243**	**CHARLES D. JONES CO. INC.**			
00173706	10262762-01	19192012	BAK - MTR COND BALL CWSE, FAN BLADE E	*465.23*		
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	465.23	C	Computer
			Total Check:	**465.23**		
0800148838	**07/18/18**	**102628**	**ELEVATOR SAFETY SERVICES, LLC**			
00173707	3637	19192078	DW - ELEVATOR ANNUAL INSPECTIONS	*600.00*		
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	600.00	C	Computer
			Total Check:	**600.00**		
0800148839	**07/18/18**	**1711**	**FLESHER HINTON MUSIC CO.**			
00173708	DE62638	18186163	Guitar Repair - Washburn (Serial # (	*45.60*		
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.60	C	Computer
			Total Check:	**45.60**		
0800148840	**07/18/18**	**1841**	**GENERAL FUND**			
00173709	119594	18188120	SPED POSTAGE	*514.93*		
9.10.600.12.2410.0533.000.3130.0			POSTAGE	514.93	C	Computer
			Total Check:	**514.93**		
0800148841	**07/18/18**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00173710	18228	18187944	Food Supplies for Summer Day Camp 201	*1,569.62*		
9.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	1,569.62	C	Computer
00173710	18228	18187944		*2,000.00*		
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	2,000.00	C	Computer
			Total Check:	**3,569.62**		
0800148842	**07/18/18**	**1866**	**GENERAL FUND - WAREHOUSE**			
00173711	119482	18187994	PAPER CLIPS POST IT FILE POCKETS NOTE	*167.80*		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	167.80	C	Computer
			Total Check:	**167.80**		
0800148843	**07/18/18**	**1818**	**GOPHER SPORT**			
00173712	9462411	18187471	Rainbow® TuffSpots™	*116.35*		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	116.35	C	Computer
			Total Check:	**116.35**		
0800148844	**07/18/18**	**5676**	**LETTY L GRAFF**			
00173756	112-REISSUE		REISSUE - LOST CHECK #00148466	*50.00*		
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	50.00	C	Computer
00173755	114-REISSUE		REISSUE LOST CHECK # 00148466	*160.00*		
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	160.00	C	Computer
			Total Check:	**210.00**		

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Bank No 08						
0800148845	**07/18/18**	**1861**	**GREAT COPIER SERVICE**			
00173713	067437	19191916	COPIER METER USAGE MAIN OFFICE	*241.89*		
			9.10.300.11.0030.0610.000.0000.0 SUPPLIES	241.89	C	Computer
00173714	066651	19192044	Copy count for May 2018	*181.50*		
			9.10.102.11.0010.0610.000.0000.0 SUPPLIES	181.50	C	Computer
00173715	067305	19192044	Copy count for May 2018	*73.58*		
			9.10.102.11.0010.0610.000.0000.0 SUPPLIES	73.58	C	Computer
			Total Check:	**496.97**		
0800148846	**07/18/18**	**1840**	**GREELEY PUBLISHING COMPANY**			
00173716	I00259432-06182	19192045	NOTICE OF PROPOSED SUPPLEMENTAL BUDGE	*189.20*		
			9.10.600.23.2310.0540.000.0000.0 ADVERTISING	189.20	C	Computer
			Total Check:	**189.20**		
0800148847	**07/18/18**	**4213**	**JOHNSTONE SUPPLY**			
00173718	528830	19192047	COL - QT OIL, KOBRA HOSE SET	*225.43*		
			9.13.710.26.2610.0413.000.0000.0 A/C REPAIR	225.43	C	Computer
00173717	528819	19192047	COL - QT OIL, KOBRA HOSE SET	*76.45*		
			9.13.710.26.2610.0413.000.0000.0 A/C REPAIR	76.45	C	Computer
			Total Check:	**301.88**		
0800148848	**07/18/18**	**113670**	**KJ'S FLOORING**			
00173719	254	19191984	BAK - RESTROOMS - TILE, SUPPLIES, INS	*14,451.50*		
			9.13.105.42.4200.0723.000.0000.0 MAJOR RENOVATIONS - CARPET REPLACEMEN	14,451.50	C	Computer
			Total Check:	**14,451.50**		
0800148849	**07/18/18**	**113476**	**MANNINGTON MILLS, INC.**			
00173720	95944177	18187780	BAK - CARPET - MAINBOARD 24X24 INFINI	*49,881.91*		
			9.13.105.42.4200.0723.000.0000.0 MAJOR RENOVATIONS - CARPET REPLACEMEN	49,881.91	C	Computer
			Total Check:	**49,881.91**		
0800148850	**07/18/18**	**6765**	**BEVERLY B. MORFORD**			
00173705	060918-063018	19192096	Contract Work - Human Resources	*553.63*		
			9.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	553.63	C	Computer
			Total Check:	**553.63**		
0800148851	**07/18/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173729	204706	19192049	COL - PINE D SELECT	*33.76*		
			9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	33.76	C	Computer
00173733	204843	19192050	SHER - PLUG INSERT POLY, PINCH CLAMP	*1.59*		
			9.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	1.59	C	Computer
00173734	204702	19192050	SHER - PLUG INSERT POLY, PINCH CLAMP	*5.97*		
			9.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION	5.97	C	Computer
00173735	204904	19192051	HS - POLY STAIN, SILICONE II	*24.33*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	24.33	C	Computer
00173732	204874	19192051	HS - POLY STAIN, SILICONE II	*13.98*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.98	C	Computer
00173731	204640	19192051	HS - POLY STAIN, SILICONE II	*20.57*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	20.57	C	Computer
00173730	203933	19192051	HS - POLY STAIN, SILICONE II	*7.99*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.99	C	Computer
00173721	204543	19192051	HS - POLY STAIN, SILICONE II	*3.78*		

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0800148851	**07/18/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173721	204543	19192051	HS - POLY STAIN, SILICONE II	*3.78*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.78	C	Computer
00173722	204774	19192051	HS - POLY STAIN, SILICONE II	*-16.99*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	-16.99	C	Computer
00173723	204977	19192051	HS - POLY STAIN, SILICONE II	*8.99*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	8.99	C	Computer
00173724	204752	19192051	HS - POLY STAIN, SILICONE II	*49.46*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	49.46	C	Computer
00173725	204753	19192051	HS - POLY STAIN, SILICONE II	*18.99*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	18.99	C	Computer
00173726	204775	19192051	HS - POLY STAIN, SILICONE II	*2.98*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	2.98	C	Computer
00173727	204848	19192051	HS - POLY STAIN, SILICONE II	*4.58*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.58	C	Computer
00173728	204924	19192051	HS - POLY STAIN, SILICONE II	*23.97*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	23.97	C	Computer
			Total Check:	**203.95**		
0800148852	**07/18/18**	**2574**	**NEWCO, INC.**			
00173738	231547-00	19192097	SHER - ECO OCTRON FLUOR, FLUOR	*223.92*		
			9.10.711.26.2600.0610.000.0000.0 SUPPLIES	223.92	C	Computer
00173736	231555-00	19192097	SHER - ECO OCTRON FLUOR, FLUOR	*157.44*		
			9.10.711.26.2600.0610.000.0000.0 SUPPLIES	157.44	C	Computer
00173737	231800-00	19192097	SHER - ECO OCTRON FLUOR, FLUOR	*157.44*		
			9.10.711.26.2600.0610.000.0000.0 SUPPLIES	157.44	C	Computer
			Total Check:	**538.80**		
0800148853	**07/18/18**	**92698**	**OFFICE DEPOT**			
00173739	158098612001	18187715	REALSPACE 72" STEEL STORAGE CABINET	*149.99*		
			9.17.300.11.0030.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE	149.99	C	Computer
			Total Check:	**149.99**		
0800148854	**07/18/18**	**8417**	**PINNACOL ASSURANCE**			
00173740	19123175	19192101	Deductible charges	*2,799.97*		
			9.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE	2,799.97	C	Computer
			Total Check:	**2,799.97**		
0800148855	**07/18/18**	**113786**	**ROUNDUP FELLOWSHIP**			
00173741	053118SC8	19192057	MAY EXCESS COST FOR K.J.	*1,160.61*		
			9.10.600.12.1700.0565.000.3130.0 CDE TUITION	1,160.61	C	Computer
00173742	063018ESY8	19192057	MAY EXCESS COST FOR K.J.	*3,196.27*		
			9.10.600.12.1700.0565.000.3130.0 CDE TUITION	3,196.27	C	Computer
			Total Check:	**4,356.88**		
0800148856	**07/18/18**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00173743	P928000HZ01L5LS	19192113	6/22/18 - casual, lunchbag, fabrics,	*388.72*		
			9.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS	388.72	C	Computer
			Total Check:	**388.72**		
0800148857	**07/18/18**	**3243**	**SHERWIN WILLIAMS**			
00173746	0558-2	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*-1.60*		

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0800148857	**07/18/18**	**3243**	**SHERWIN WILLIAMS**			
00173746	0558-2	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*-1.60*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	-1.60	C	Computer
00173745	0557-4	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*-1.60*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	-1.60	C	Computer
00173744	0556-6	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*-4.01*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	-4.01	C	Computer
00173747	0520-2	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*135.25*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	135.25	C	Computer
00173749	0575-6	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*58.74*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	58.74	C	Computer
00173750	0731-5	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*168.95*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	168.95	C	Computer
00173751	0708-3	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*667.50*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	667.50	C	Computer
00173752	0667-1	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*36.15*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	36.15	C	Computer
00173748	0570-7	19192106	COL - SNAPDRY SG D&T UD BURNT SIENNA	*43.75*		
			9.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING	43.75	C	Computer
			Total Check:	**1,103.13**		
0800148858	**07/18/18**	**88846**	**WAXIE SANITARY SUPPLY**			
00173753	77526319	19192112	WH - EID FACILIPRO CONCENTRATED MILD	*1,382.85*		
			9.10.711.26.2600.0610.000.0000.0 SUPPLIES	1,382.85	C	Computer
			Total Check:	**1,382.85**		
0800148859	**07/18/18**	**93750**	**XEROX CORPORATION**			
00173754	093746801	19192062	4112 COPIER / PRINTER GYA737924 BASE	*2,359.29*		
			9.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	2,359.29	C	Computer
			Total Check:	**2,359.29**		
0800148860	**07/23/18**	**23**	**AFLAC**			
00173759	23-JUL-18		JULY 2018 PAYROLL REMITS	*96.52*		
			9.10.000.00.0007.7471.000.0000.0 PAYROLL W/H - CANCER INS.	96.52	C	Computer
00173759	23-JUL-18		JULY 2018 PAYROLL REMITS	*37.20*		
			9.10.000.00.0008.7471.000.0000.0 PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
			Total Check:	**133.72**		
0800148861	**07/23/18**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00173760	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,345.02*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	1,345.02	C	Computer
00173760	23-JUL-18		JULY 2018 PAYROLL REMITS	*263.44*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	263.44	C	Computer
00173760	23-JUL-18		JULY 2018 PAYROLL REMITS	*218.22*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	218.22	C	Computer
00173760	23-JUL-18		JULY 2018 PAYROLL REMITS	*48.54*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	48.54	C	Computer
00173758	JULY		BEYDLER, RITA	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer

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Bank No 08						
0800148861	**07/23/18**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00173758	JULY		BEYDLER, RITA	*34.42*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C	Computer
00173758	JULY		BENITEZ, VICTORIA	*13.70*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	13.70	C	Computer
00173758	JULY		CARO CARDENAS, MARCELA	*39.28*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer
00173758	JULY		CONTRERAS, DEBORAH	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00173758	JULY		CONTRERAS, DEBORAH	*17.42*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00173758	JULY		GODO, ANNA	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00173758	JULY		GOMEZ-RAMIREZ, SAN JUANITA	*34.42*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00173758	JULY		GOMEZ-RAMIREZ, SAN JUANITA	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00173758	JULY		HOGAN, MICHELLE	*17.42*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00173758	JULY		HOKE, ANGIE	*13.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer
00173758	JULY		HOKE, ANGIE	*15.52*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00173758	JULY		KRAMER, TERESA	*17.42*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00173758	JULY		KRAMER, TERESA	*15.52*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00173758	JULY		MANGUM, LAVIDA	*26.30*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer
00173758	JULY		RODRIGUEZ, MARY	*15.52*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00173758	JULY		RUFF, JUDITH	*34.42*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00173758	JULY		STAHLA, VICKI	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00173758	JULY		STAHLA, VICKI	*65.12*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C	Computer
00173758	JULY		WINSTEAD, RHONDA	*96.80*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C	Computer
00173758	JULY		WINSTEAD, RHONDA	*15.52*		
			9.10.000.00.0005.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00173758	JULY		MOSQUEDA SIXTOS, BRENDA	*15.52*		
			9.10.000.00.0006.7472.000.0000.0 HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
			Total Check:	**2,440.66**		
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		ROCHA, CRISTELA	*17.01*		
9.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ROCHA, CRISTELA	*10.30*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00173757	August 1, 2018		ROCHA, CRISTELA	*47.45*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer
00173757	August 1, 2018		RODRIGUEZ, MARY	*714.33*		
9.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		RODRIGUEZ, MARY	*5.33*		
9.10.103.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		RODRIGUEZ, MARY	*17.01*		
9.10.103.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		RODRIGUEZ, MARY	*5.33*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer
00173757	August 1, 2018		RODRIGUEZ, MARY	*17.02*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		RODRIQUEZ, MIRIAM	*2.73*		
9.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.73	C	Computer
00173757	August 1, 2018		RODRIQUEZ, MIRIAM	*.17*		
9.22.102.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.17	C	Computer
00173757	August 1, 2018		ROMERO, SAM	*2.90*		
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		ROMERO, SAM	*5.33*		
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		ROMERO, SAM	*17.01*		
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ROMERO, SAM	*57.75*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00173757	August 1, 2018		ROSALES, GENESIS	*714.33*		
9.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		ROSALES, GENESIS	*5.33*		
9.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		ROSALES, GENESIS	*17.01*		
9.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ROSALES, GENESIS	*22.35*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		ROTHE, MARY ANNE	*2.90*		
9.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		ROTHE, MARY ANNE	*17.01*		
9.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ROTHE, MARY ANNE	*17.02*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		RUFF, JUDITH	*1,550.76*		
9.10.103.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	1,550.76	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		RUFF, JUDITH	*5.33*		
9.10.103.24.2410.0253.506.0000.0 VISION BENEFITS				5.33	C	Computer
00173757	August 1, 2018		RUFF, JUDITH	*202.24*		
9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE				202.24	C	Computer
00173757	August 1, 2018		SAND, BRENNDA	*714.33*		
9.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS				714.33	C	Computer
00173757	August 1, 2018		SAND, BRENNDA	*5.33*		
9.22.971.11.0010.0253.415.8600.0 VISION BENEFITS				5.33	C	Computer
00173757	August 1, 2018		SAND, BRENNDA	*17.01*		
9.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS				17.01	C	Computer
00173757	August 1, 2018		SAND, BRENNDA	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE				22.35	C	Computer
00173757	August 1, 2018		SANDOVAL, LOURDES	*714.33*		
9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS				714.33	C	Computer
00173757	August 1, 2018		SARAVIA CASTILLO, SOFIA	*2.90*		
9.10.102.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS				2.90	C	Computer
00173757	August 1, 2018		SARAVIA CASTILLO, SOFIA	*5.33*		
9.10.102.11.0591.0253.401.3140.0 VISION BENEFITS				5.33	C	Computer
00173757	August 1, 2018		SARAVIA CASTILLO, SOFIA	*17.01*		
9.10.102.11.0591.0254.401.3140.0 DENTAL BENEFITS				17.01	C	Computer
00173757	August 1, 2018		SARAVIA CASTILLO, SOFIA	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE				22.35	C	Computer
00173757	August 1, 2018		SCHMIDT, DANA	*776.83*		
9.10.300.24.2410.0251.515.0000.0 HEALTH INSURANCE BENEFITS				776.83	C	Computer
00173757	August 1, 2018		SCHMIDT, DANA	*5.33*		
9.10.300.24.2410.0253.515.0000.0 VISION BENEFITS				5.33	C	Computer
00173757	August 1, 2018		SCHMIDT, DANA	*17.01*		
9.10.300.24.2410.0254.515.0000.0 DENTAL BENEFITS				17.01	C	Computer
00173757	August 1, 2018		SCHMIDT, DANA	*123.87*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE				123.87	C	Computer
00173757	August 1, 2018		SCHOCKE, MACY	*714.33*		
9.10.103.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS				714.33	C	Computer
00173757	August 1, 2018		SCHOCKE, MACY	*5.33*		
9.10.103.11.1600.0253.415.0000.0 VISION BENEFITS				5.33	C	Computer
00173757	August 1, 2018		SCHOCKE, MACY	*17.01*		
9.10.103.11.1600.0254.415.0000.0 DENTAL BENEFITS				17.01	C	Computer
00173757	August 1, 2018		SCHOCKE, MACY	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE				22.35	C	Computer
00173757	August 1, 2018		SCHOSSOW, SUE JENIFFER	*2.90*		
9.10.200.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS				2.90	C	Computer
00173757	August 1, 2018		SCHREINER, SUSAN	*714.33*		
9.51.104.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS				714.33	C	Computer
00173757	August 1, 2018		SCHREINER, SUSAN	*5.33*		
9.51.104.31.3100.0253.607.4555.0 VISION BENEFITS				5.33	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		SCHREINER, SUSAN	*17.01*		
9.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		SCHREINER, SUSAN	*22.35*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		SEGURA, CLAUDIA	*142.16*		
9.19.973.33.3300.0251.405.3141.0			HEALTH INSURANCE BENEFITS	142.16	C	Computer
00173757	August 1, 2018		SEGURA, CLAUDIA	*572.17*		
9.22.971.33.3300.0251.405.8600.0			HEALTH INSURANCE BENEFITS	572.17	C	Computer
00173757	August 1, 2018		SEGURA, CLAUDIA	*3.39*		
9.19.973.33.3300.0254.405.3141.0			DENTAL BENEFITS	3.39	C	Computer
00173757	August 1, 2018		SEGURA, CLAUDIA	*13.62*		
9.22.971.33.3300.0254.405.8600.0			DENTAL BENEFITS	13.62	C	Computer
00173757	August 1, 2018		SEGURA, CLAUDIA	*17.02*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		SHARP, BRENDA	*2.90*		
9.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		STAHLA, VICKI	*714.33*		
9.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		STAHLA, VICKI	*5.33*		
9.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		STAHLA, VICKI	*17.01*		
9.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		STAHLA, VICKI	*57.75*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00173757	August 1, 2018		STALEY, WHITNEY	*2.90*		
9.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		STARNER, LACEY	*2.90*		
9.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		STRANGE, JAMIE	*714.33*		
9.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		STRANGE, JAMIE	*5.33*		
9.10.104.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		STRANGE, JAMIE	*17.01*		
9.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		STRANGE, JAMIE	*57.75*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00173757	August 1, 2018		TETER, MELVIN	*2.90*		
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		TIXIER, DEEANN	*2.90*		
9.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		TORRES, MARICELA	*714.33*		
9.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		VAN PROOSDY, KIMBERLY	*714.33*		
9.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer

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Bank No 08						
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		VAN PROOSDY, KIMBERLY	*5.33*		
			9.51.103.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		VAN PROOSDY, KIMBERLY	*17.01*		
			9.51.103.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		VAN PROOSDY, KIMBERLY	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		VAZQUEZ, SOCORRO	*714.33*		
			9.51.105.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*141.70*		
			9.19.973.21.2130.0251.335.3141.0 HEALTH INSURANCE BENEFITS	141.70	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*572.63*		
			9.22.971.33.3300.0251.335.8600.0 HEALTH INSURANCE BENEFITS	572.63	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*1.06*		
			9.19.973.21.2130.0253.335.3141.0 VISION BENEFITS	1.06	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*4.27*		
			9.22.971.33.3300.0253.335.8600.0 VISION BENEFITS	4.27	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*3.37*		
			9.19.973.21.2130.0254.335.3141.0 DENTAL BENEFITS	3.37	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*13.64*		
			9.22.971.33.3300.0254.335.8600.0 DENTAL BENEFITS	13.64	C	Computer
00173757	August 1, 2018		VELAZQUEZ, MARISSA	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		VONFELDT, AMBER	*2.90*		
			9.10.300.24.2410.0251.501.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		VONFELDT, AMBER	*5.33*		
			9.10.300.24.2410.0253.501.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		VONFELDT, AMBER	*17.01*		
			9.10.300.24.2410.0254.501.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		VONFELDT, AMBER	*116.64*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer
00173757	August 1, 2018		WANN, KELLY	*776.83*		
			9.10.200.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	776.83	C	Computer
00173757	August 1, 2018		WANN, KELLY	*5.33*		
			9.10.200.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WANN, KELLY	*106.85*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	106.85	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*494.77*		
			9.10.720.27.2700.0251.414.0000.0 HEALTH INSURANCE BENEFITS	494.77	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*219.56*		
			9.51.102.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	219.56	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*3.69*		
			9.10.720.27.2700.0253.414.0000.0 VISION BENEFITS	3.69	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*1.64*		
			9.51.102.31.3100.0253.607.4555.0 VISION BENEFITS	1.64	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		WEATHERBIE, LINDA	*11.78*		
			9.10.720.27.2700.0254.414.0000.0 DENTAL BENEFITS	11.78	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*5.23*		
			9.51.102.31.3100.0254.607.4555.0 DENTAL BENEFITS	5.23	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		WEATHERBIE, LINDA	*-4.97*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	-4.97	C	Computer
00173757	August 1, 2018		WEBB, GRANT	*2.90*		
			9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		WEBB, GRANT	*5.33*		
			9.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WEBB, GRANT	*10.30*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer
00173757	August 1, 2018		WEIMER, JOANNE	*714.33*		
			9.10.200.11.0020.0251.415.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		WEIMER, JOANNE	*5.33*		
			9.10.200.11.0020.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WIEMER, JOANNE	*17.01*		
			9.10.200.11.0020.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		WEIMER, JOANNE	*22.35*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*511.57*		
			9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	511.57	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*202.76*		
			9.10.720.27.2700.0251.617.0000.0 HEALTH INSURANCE BENEFITS	202.76	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*3.82*		
			9.10.720.27.2700.0253.617.0000.0 VISION BENEFITS	3.82	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*13,235.26*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	13,235.26	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*178,825.83*		
			9.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	178,825.83	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*3,168.45*		
			9.19.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	3,168.45	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*11,167.75*		
			9.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	11,167.75	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*799.17*		
			9.26.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	799.17	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*736.67*		
			9.51.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	736.67	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*496.48*		
			9.10.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	496.48	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*19.83*		
			9.22.000.00.0007.7472.000.0000.0 HEALTH INS W/H & ACCRUED-DISTRICT	19.83	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*8,641.41*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	8,641.41	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*5,335.33*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,335.33	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*3,083.69*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,083.69	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*625.11*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	625.11	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*304.56*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	304.56	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*120.26*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	120.26	C	Computer
00173761	23-JUL-18		JULY 2018 PAYROLL REMITS	*144.94*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	144.94	C	Computer
00173757	August 1, 2018		ALEXANDER, AMY	*714.33*		
9.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		ALEXANDER, AMY	*5.33*		
9.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		ALEXANDER, AMY	*17.01*		
9.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ALEXANDER, AMY	*22.35*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		AKPAMOLI, HOUEFA	*714.33*		
9.10.102.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		AKPAMOLI, HOUEFA	*5.33*		
9.10.102.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		AKPAMOLI, HOUEFA	*17.01*		
9.10.102.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		AKPAMOLI, HOUEFA	*22.35*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		ARMSTRONG, JUDY	*714.33*		
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		ARMSTRONG, JUDY	*5.33*		
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		ARMSTRONG, JUDY	*17.01*		
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ARMSTRONG, JUDY	*57.75*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00173757	August 1, 2018		ARMSTRONG, MARY	*2.90*		
9.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		BAKER, SUSAN	*2.90*		
9.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		BELTRAN, GABRIELLA	*714.33*		
9.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		BELTRAN, GABRIELLA	*5.33*		
			9.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		BELTRAN, GABRIELLA	*17.01*		
			9.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		BELTRAN, GABRIELLA	*57.75*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*.58*		
			9.19.973.21.2130.0251.335.3141.0 HEALTH INSURANCE BENEFITS	.58	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*2.32*		
			9.22.971.21.2130.0251.335.8600.0 HEALTH INSURANCE BENEFITS	2.32	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*1.07*		
			9.19.973.21.2130.0253.335.3141.0 VISION BENEFITS	1.07	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*4.26*		
			9.22.971.21.2130.0253.335.8600.0 VISION BENEFITS	4.26	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*3.41*		
			9.19.973.21.2130.0254.335.3141.0 DENTAL BENEFITS	3.41	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*13.60*		
			9.22.971.21.2130.0254.335.8600.0 DENTAL BENEFITS	13.60	C	Computer
00173757	August 1, 2018		BENITEZ, VICTORIA	*116.64*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer
00173757	August 1, 2018		BEYDLER, RITA	*714.33*		
			9.19.973.11.0042.0251.201.3141.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		BEYDLER, RITA	*17.01*		
			9.19.973.11.0042.0254.201.3141.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		BEYDLER, RITA	*17.02*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		BOHM, PENNIE	*714.33*		
			9.22.101.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		BOHM, PENNIE	*5.33*		
			9.22.101.11.0010.0253.419.4010.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		BOHM, PENNIE	*17.01*		
			9.22.101.11.0010.0254.419.4010.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*1.51*		
			9.10.720.27.2700.0253.617.0000.0 VISION BENEFITS	1.51	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*4.83*		
			9.10.720.27.2700.0254.617.0000.0 DENTAL BENEFITS	4.83	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*12.18*		
			9.10.720.27.2700.0254.617.0000.0 DENTAL BENEFITS	12.18	C	Computer
00173757	August 1, 2018		WESSELS, TERYL	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		WHITTENBURG, MARIA	*714.33*		
			9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		WHITTENBURG, MARIA	*5.33*		
			9.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		WHITTENBURG, MARIA	*21.40*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00173757	August 1, 2018		WILLIS, TERESA	*2.90*		
			9.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		WILLIS, TERESA	*17.01*		
			9.51.300.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		WILLIS, TERESA	*5.33*		
			9.51.300.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WILLIS, TERESA	*25.55*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00173757	August 1, 2018		WINSTEAD, RHONDA	*776.83*		
			9.51.103.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	776.83	C	Computer
00173757	August 1, 2018		WINSTEAD, RHONDA	*5.33*		
			9.51.103.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WINSTEAD, RHONDA	*17.01*		
			9.51.103.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		WINSTEAD, RHONDA	*159.27*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	159.27	C	Computer
00173757	August 1, 2018		WINDSHEIMER, GAIL	*714.33*		
			9.51.300.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		WINDSHEIMER, GAIL	*5.33*		
			9.51.300.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		WINDSHEIMER, GAIL	*17.01*		
			9.51.300.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		WINDSHEIMER, GAIL	*68.85*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	68.85	C	Computer
00173757	August 1, 2018		YEAROUS, AMANDA	*2.90*		
			9.10.105.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		YOON, KYOUNGMI	*2.90*		
			9.10.102.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		BOHM, PENNIE	*8.53*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer
00173757	August 1, 2018		BOHM, PENNIE	*17.02*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		BOUGHER, KERRIGAN	*2.90*		
			9.22.300.33.3310.0251.403.1923.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		BOUGHER, KERRIGAN	*5.33*		
			9.22.300.33.3310.0253.403.1923.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		BOUGHER, KERRIGAN	*17.01*		
			9.22.300.33.3310.0254.403.1923.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		BOUGHER, KERRIGAN	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		BRETADO, ELIZABETH	*2.90*		
			9.10.104.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer

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0800148862	**07/23/18**		**100374 BEST HEALTH PLAN**			
00173757	August 1, 2018		BROWN, CHRISTINE	*2.90*		
9.10.101.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS			2.90	C	Computer
00173757	August 1, 2018		BROWN, CHRISTINE	*5.33*		
9.10.101.12.1700.0253.416.3130.0	VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018		BROWN, CHRISTINE	*10.30*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE			10.30	C	Computer
00173757	August 1, 2018		CARO CARDENAS, MARCELA	*714.33*		
9.10.105.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018		CARO CARDENAS, MARCELA	*17.01*		
9.10.105.11.0591.0254.401.3140.0	DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018		CARO CARDENAS, MARCELA	*17.02*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE			17.02	C	Computer
00173757	August 1, 2018		CARREON, RAQUEL	*2.90*		
9.10.300.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS			2.90	C	Computer
00173757	August 1, 2018		CARRERA, ALMA	*.30*		
9.19.973.11.0042.0251.414.3141.0	HEALTH INSURANCE BENEFITS			.30	C	Computer
00173757	August 1, 2018		CARRERA, ALMA	*2.60*		
9.22.971.11.0010.0251.415.8600.0	HEALTH INSURANCE BENEFITS			2.60	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*2.51*		
9.22.103.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS			2.51	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*.39*		
9.22.103.21.2110.0251.405.4010.0	HEALTH INSURANCE BENEFITS			.39	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*4.62*		
9.22.103.11.0010.0253.419.4010.0	VISION BENEFITS			4.62	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*.71*		
9.22.103.21.2110.0253.405.4010.0	VISION BENEFITS			.71	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*14.74*		
9.22.103.11.0010.0254.419.4010.0	DENTAL BENEFITS			14.74	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*2.27*		
9.22.103.21.2110.0254.405.4010.0	DENTAL BENEFITS			2.27	C	Computer
00173757	August 1, 2018		CHAVEZ, JULIA	*22.35*		
9.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE			22.35	C	Computer
00173757	August 1, 2018		CONTRERAS, DEBORAH	*714.33*		
9.10.200.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018		CONTRERAS, DEBORAH	*17.01*		
9.10.200.24.2410.0254.506.0000.0	DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018		CONTRERAS, DEBORAH	*17.02*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE			17.02	C	Computer
00173757	August 1, 2018		CRALL, JAMIE	*714.33*		
9.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018		CRALL, JAMIE	*5.33*		
9.10.104.12.1700.0253.416.3130.0	VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018		CRALL, JAMIE	*17.01*		
9.10.104.12.1700.0254.416.3130.0	DENTAL BENEFITS			17.01	C	Computer

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0800148862	**07/23/18**	**100374 BEST HEALTH PLAN**			
00173757	August 1, 2018	CRALL, JAMIE	*69.76*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			69.76	C	Computer
00173757	August 1, 2018	DAVIS, TERESA	*714.33*		
9.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	DAVIS, TERESA	*5.33*		
9.10.104.11.0010.0253.415.0000.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	DAVIS, TERESA	*17.01*		
9.10.104.11.0010.0254.415.0000.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	DAVIS, TERESA	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00173757	August 1, 2018	DELEON, KAILANI	*2.90*		
9.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS			2.90	C	Computer
00173757	August 1, 2018	DERMER, SHELLY	*714.33*		
9.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	DERMER, SHELLY	*5.33*		
9.10.101.12.1700.0253.416.3130.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	DERMER, SHELLY	*17.01*		
9.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	DERMER, SHELLY	*25.55*		
9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE			25.55	C	Computer
00173757	August 1, 2018	DIAZ, TONIA	*2.90*		
9.10.104.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS			2.90	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*192.73*		
9.10.104.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS			192.73	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*521.60*		
9.22.104.21.2110.0251.405.4010.0 HEALTH INSURANCE BENEFITS			521.60	C	Computer
00173757	August 1, 2018	DIAZ-REY,JUANITA	*1.44*		
9.10.104.24.2410.0253.506.0000.0 VISION BENEFITS			1.44	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*3.89*		
9.22.104.21.2110.0253.405.4010.0 VISION BENEFITS			3.89	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*4.59*		
9.10.104.24.2410.0254.506.0000.0 DENTAL BENEFITS			4.59	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*12.42*		
9.22.104.21.2110.0254.405.4010.0 DENTAL BENEFITS			12.42	C	Computer
00173757	August 1, 2018	DIAZ-REY, JUANITA	*25.55*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			25.55	C	Computer
00173757	August 1, 2018	DOUGHTY, CAMERON	*714.33*		
9.22.101.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	DOUGHTY, CAMERON	*17.01*		
9.22.101.11.0010.0254.419.4010.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	DOUGHTY, CAMERON	*47.45*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			47.45	C	Computer
00173757	August 1, 2018	EDSON, BECKY	*714.33*		
9.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		EDSON, BECKY	*5.33*		
			9.10.104.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		EDSON, BECKY	*17.01*		
			9.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		EDSON, BECKY	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		ERICKSON, W JOY	*2.90*		
			9.10.103.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		ESPINOZA, MARELYN	*2.90*		
			9.10.101.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		FRASCO, JUDY	*776.83*		
			9.10.300.11.0030.0251.415.0000.0 HEALTH INSURANCE BENEFITS	776.83	C	Computer
00173757	August 1, 2018		FRASCO, JUDY	*5.33*		
			9.10.300.11.0030.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		FRASCO, JUDY	*17.01*		
			9.10.300.11.0030.0254.415.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		FRASCO, JUDY	*159.27*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	159.27	C	Computer
00173757	August 1, 2018		FRICK, TRACY	*2.90*		
			9.10.200.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		FRICK, TRACY	*5.33*		
			9.10.200.22.2222.0253.411.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		FRICK, TRACY	*21.40*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	21.40	C	Computer
00173757	August 1, 2018		GARCIA JUANA	*2.90*		
			9.51.200.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		GARCIA, JUANA	*5.33*		
			9.51.200.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GARCIA, JUANA	*5.33*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00173757	August 1, 2018		GARICA, MICHAEL	*714.33*		
			9.10.303.11.0060.0251.415.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		GARCIA, MICHAEL	*5.33*		
			9.10.303.11.0060.0253.415.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GARICA, MICHAEL	*10.30*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00173757	August 1, 2018		GARRETT, PEGGY	*714.33*		
			9.51.101.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		GARRETT, PEGGY	*5.33*		
			9.51.101.31.3100.0253.607.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GARRETT, PEGGY	*17.01*		
			9.51.101.31.3100.0254.607.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		GARRETT, PEGGY	*27.32*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer

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0800148862	**07/23/18**		**100374 BEST HEALTH PLAN**			
00173757	August 1, 2018		GENTRY, LEWIS	*2.90*		
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		GENTRY, LEWIS	*5.33*		
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GENTRY, LEWIS	*10.30*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer
00173757	August 1, 2018		GODO, ANNA	*714.33*		
9.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		GODO, ANNA	*5.33*		
9.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GODO, ANNA	*17.01*		
9.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		GODO, ANNA	*22.35*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		GOMEZ, MARTHA	*714.33*		
9.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		GOMEZ, MARTHA	*5.33*		
9.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		GOMEZ, MARTHA	*17.01*		
9.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		GOMEZ, MARTHA	*22.35*		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		GOMEZ, SARAH	*2.90*		
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*309.19*		
9.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS	309.19	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SANJ UANITA	*405.14*		
9.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	405.14	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*2.31*		
9.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.31	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*3.02*		
9.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.02	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*7.36*		
9.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.36	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*9.65*		
9.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.65	C	Computer
00173757	August 1, 2018		GOMEZ-RAMIREZ, SAN JUANITA	*22.35*		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		GRIPPIN, SAMANTHA	*2.61*		
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	2.61	C	Computer
00173757	August 1, 2018		GRIPPIN, SAMANTHA	*.29*		
9.19.973.11.0042.0251.414.3141.0			HEALTH INSURANCE BENEFITS	.29	C	Computer
00173757	August 1, 2018		GROVES, BRENDA	*714.33*		
9.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer

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00173757	August 1, 2018	GROVES, BRENDA	*5.33*		
9.51.200.31.3100.0253.607.4555.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	GROVES, BRENDA	*17.01*		
9.51.200.31.3100.0254.607.4555.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	GROVES, BRENDA	*66.56*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		66.56	C	Computer
00173757	August 1, 2018	HAMBURG, RHONDA	*2.90*		
9.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS		2.90	C	Computer
00173757	August 1, 2018	HAMBURG, RHONDA	*5.33*		
9.10.720.27.2700.0253.602.0000.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	HAMBURG, RHONDA	*17.01*		
9.10.720.27.2700.0254.602.0000.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	HAMBURG, RHONDA	*22.35*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00173757	August 1, 2018	HARDIN, LINDSAY	*776.83*		
9.10.300.24.2410.0251.515.0000.0	HEALTH INSURANCE BENEFITS		776.83	C	Computer
00173757	August 1, 2018	HARDIN, LINDSAY	*5.33*		
9.10.300.24.2410.0253.515.0000.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	HARDIN, LINDSAY	*17.01*		
9.10.300.24.2410.0254.515.0000.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	HARDIN, LINDSAY	*123.87*		
9.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE		123.87	C	Computer
00173757	August 1, 2018	HARPER, SHELLY	*776.83*		
9.10.300.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS		776.83	C	Computer
00173757	August 1, 2018	HARPER, SHELLY	*5.33*		
9.10.300.12.1700.0253.416.3130.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	HARPER, SHELLY	*17.01*		
9.10.300.12.1700.0254.416.3130.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	HARPER, SHELLY	*159.27*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		159.27	C	Computer
00173757	August 1, 2018	HEATON, NANCY	*2.90*		
9.10.200.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS		2.90	C	Computer
00173757	August 1, 2018	HEATON, NANCY	*5.33*		
9.10.200.24.2410.0253.506.0000.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	HEATON, NANCY	*17.01*		
9.10.200.24.2410.0254.506.0000.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	HEATON, NANCY	*27.32*		
9.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE		27.32	C	Computer
00173757	August 1, 2018	HEISEL, TAMMY	*714.33*		
9.51.102.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS		714.33	C	Computer
00173757	August 1, 2018	HEISEL, TAMMY	*17.01*		
9.51.102.31.3100.0254.607.4555.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	HEISEL, TAMMY	*5.33*		
9.51.102.31.3100.0253.607.4555.0	VISION BENEFITS		5.33	C	Computer

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0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		HEISEL, TAMMY	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		HISHINUMA, CODY	*714.33*		
			9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		HISHINUMA, CODY	*5.33*		
			9.10.720.27.2700.0253.602.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		HISHINUMA, CODY	*17.01*		
			9.10.720.27.2700.0254.602.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		HISHINUMA, CODY	*27.32*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer
00173757	August 1, 2018		HOFFMANN, VANESSA	*2.90*		
			9.10.104.11.0010.0251.415.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		HOGAN, MICHELLE	*2.90*		
			9.10.104.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		HOKE, ANGIE	*714.33*		
			9.10.105.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		IBARRA, LAURA	*476.22*		
			9.22.101.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	476.22	C	Computer
00173757	August 1, 2018		IBARRA, LAURA	*238.11*		
			9.22.101.21.2110.0251.405.4010.0 HEALTH INSURANCE BENEFITS	238.11	C	Computer
00173757	August 1, 2018		IBARRA, LAURA	*3.55*		
			9.22.101.11.0010.0253.419.4010.0 VISION BENEFITS	3.55	C	Computer
00173757	August 1, 2018		IBARRA, LAURA	*1.78*		
			9.22.101.21.2110.0253.405.4010.0 VISION BENEFITS	1.78	C	Computer
00173757	August 1, 2018		IBARRA, LAURA	*5.33*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00173757	August 1, 2018		IUNGERICH, JULIANE	*2.90*		
			9.10.105.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		IUNGERICH, JULIANE	*17.01*		
			9.10.105.24.2410.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		IUNGERICH, JULIANE	*95.24*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C	Computer
00173757	August 1, 2018		JACKSON, LEIGHANN	*2.90*		
			9.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		JOHNS, JENNIFER	*.58*		
			9.19.973.21.2130.0251.335.3141.0 HEALTH INSURANCE BENEFITS	.58	C	Computer
00173757	August 1, 2018		JOHNS. JENNIFER	*2.32*		
			9.22.971.33.3300.0251.335.8600.0 HEALTH INSURANCE BENEFITS	2.32	C	Computer
00173757	August 1, 2018		JOHNSTON, DEBRA	*776.83*		
			9.10.105.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	776.83	C	Computer
00173757	August 1, 2018		JOHNSTON, DEBRA	*5.33*		
			9.10.105.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		JOHNSTON, DEBRA	*106.85*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	106.85	C	Computer

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Claim No / Account No	Invoice No / Description	Description	Amount Paid / Acct Amt.	Status	Status Description
00173757	August 1, 2018	KARAS, TERRI	*2.90*		
9.51.104.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS		2.90	C	Computer
00173757	August 1, 2018	KETCHAM, BRITTANY	*714.33*		
9.10.102.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS		714.33	C	Computer
00173757	August 1, 2018	KETCHAM, BRITTANY	*5.33*		
9.10.102.12.1700.0253.416.3130.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	KETCHAM, BRITTANY	*17.01*		
9.10.102.12.1700.0254.416.3130.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	KETCHAM, BRITTANY	*22.35*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00173757	August 1, 2018	KING, PATTI JO	*2.90*		
9.51.101.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS		2.90	C	Computer
00173757	August 1, 2018	KOCER, SUSAN	*334.91*		
9.10.720.27.2700.0251.414.0000.0	HEALTH INSURANCE BENEFITS		334.91	C	Computer
00173757	August 1, 2018	KOCER, SUSAN	*441.92*		
9.51.103.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS		441.92	C	Computer
00173757	August 1, 2018	KOCER, SUSAN	*3.03*		
9.51.103.31.3100.0253.607.4555.0	VISION BENEFITS		3.03	C	Computer
00173757	August 1, 2018	KOCER, SUSAN	*2.30*		
9.10.720.27.2700.0253.414.0000.0	VISION BENEFITS		2.30	C	Computer
00173757	August 1, 2018	KOCER, SUSAN	*111.82*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		111.82	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*565.45*		
9.22.971.24.2410.0251.506.8600.0	HEALTH INSURANCE BENEFITS		565.45	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*148.88*		
9.19.973.24.2410.0251.506.3141.0	HEALTH INSURANCE BENEFITS		148.88	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*4.22*		
9.22.971.24.2410.0253.506.8600.0	VISION BENEFITS		4.22	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*1.11*		
9.19.973.24.2410.0253.506.3141.0	VISION BENEFITS		1.11	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*13.46*		
9.22.971.24.2410.0254.506.8600.0	DENTAL BENEFITS		13.46	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*3.55*		
9.19.973.24.2410.0254.506.3141.0	DENTAL BENEFITS		3.55	C	Computer
00173757	August 1, 2018	KRAMER, TERESA	*69.76*		
9.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE		69.76	C	Computer
00173757	August 1, 2018	LARRICK, BURGANDY	*714.33*		
9.22.971.11.0010.0251.415.8600.0	HEALTH INSURANCE BENEFITS		714.33	C	Computer
00173757	August 1, 2018	LARRICK, BURGANDY	*5.33*		
9.22.971.11.0010.0253.415.8600.0	VISION BENEFITS		5.33	C	Computer
00173757	August 1, 2018	LARRICK, BURGANDY	*17.01*		
9.22.971.11.0010.0254.415.8600.0	DENTAL BENEFITS		17.01	C	Computer
00173757	August 1, 2018	LARRICK, BURGANDY	*22.35*		
9.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE		22.35	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					
0800148862	**07/23/18**	**100374 BEST HEALTH PLAN**			
00173757	August 1, 2018	LEON, EMILY	*776.83*		
9.10.200.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS			776.83	C	Computer
00173757	August 1, 2018	LEON, EMILY	*5.33*		
9.10.200.11.0591.0253.401.3140.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	LEON, EMILY	*17.01*		
9.10.200.11.0591.0254.401.3140.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	LEON, EMILY	*123.87*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			123.87	C	Computer
00173757	August 1, 2018	LINGO, BRENDA	*714.33*		
9.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	LINGO, BRENDA	*5.33*		
9.10.104.12.1700.0253.416.3130.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	LINGO, BRENDA	*17.01*		
9.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	LINGO, BRENDA	*69.76*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			69.76	C	Computer
00173757	August 1, 2018	MAGANA, SAMANTHA	*2.90*		
9.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS			2.90	C	Computer
00173757	August 1, 2018	MANGUM, LAVIDA	*714.33*		
9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	MARQUEZ, JESSICA	*714.33*		
9.10.101.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	MARQUEZ, JESSICA	*5.33*		
9.10.101.11.1600.0253.415.0000.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	MARQUEZ, JESSICA	*17.01*		
9.10.101.11.1600.0254.415.0000.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	MARQUEZ, JESSICA	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00173757	August 1, 2018	MARSH,DANI	*714.33*		
9.10.300.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	MARSH, DANI	*5.33*		
9.10.300.21.2134.0253.506.0000.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	MARSH, DANI	*17.01*		
9.10.300.21.2134.0254.506.0000.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	MARSH, DANI	*22.35*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			22.35	C	Computer
00173757	August 1, 2018	MELTON, ERIN	*714.33*		
9.10.105.11.1600.0251.415.0000.0 HEALTH INSURANCE BENEFITS			714.33	C	Computer
00173757	August 1, 2018	MELTON, ERIN	*5.33*		
9.10.105.11.1600.0253.415.0000.0 VISION BENEFITS			5.33	C	Computer
00173757	August 1, 2018	MELTON, ERIN	*17.01*		
9.10.105.11.1600.0254.415.0000.0 DENTAL BENEFITS			17.01	C	Computer
00173757	August 1, 2018	MELTON, ERIN	*25.55*		
9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE			25.55	C	Computer

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Bank No 08						
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		MESE, BONNIE SUE	*714.33*		
			9.10.105.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		MESSINGER, VICKI	*776.83*		
			9.51.600.31.3110.0251.506.4555.0 HEALTH INSURANCE BENEFITS	776.83	C	Computer
00173757	August 1, 2018		MESSINGER, VICKI	*5.33*		
			9.51.600.31.3110.0253.506.4555.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		MESSINGER, VICKI	*17.01*		
			9.51.600.31.3110.0254.506.4555.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		MESSINGER, VICKI	*1,080.60*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,080.60	C	Computer
00173757	August 1, 2018		MIDDLEMIST, DEBORAH	*714.33*		
			9.10.101.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		MIDDLEMIST, DEBORAH	*5.33*		
			9.10.101.22.2222.0253.411.0000.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		MIDDLEMIST, DEBORAH	*17.01*		
			9.10.101.22.2222.0254.411.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		MIDDLEMIST, DEBORAH	*811.87*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	811.87	C	Computer
00173757	August 1, 2018		MOLINA-HERNANDEZ, MONICA	*2.90*		
			9.10.720.27.2700.0251.602.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		MONTES, ASHLEY	*714.33*		
			9.10.104.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		MONTES, ASHLEY	*17.01*		
			9.10.104.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		MONTES, ASHLEY	*61.23*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer
00173757	August 1, 2018		MONTOYA, LOUIS	*2.90*		
			9.10.300.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		MOSQUEDA GARCIA, GUADALUPE	*2.90*		
			9.10.101.21.2134.0251.506.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		MOSQUEDA GARCIA, GUADALUPE	*17.01*		
			9.10.101.21.2134.0254.506.0000.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		MOSQUEDA GARCIA, GUADALUPE	*17.02*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00173757	August 1, 2018		MOSQUEDA SIXTOS, BRENDA	*714.33*		
			9.22.101.11.0010.0251.419.3206.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		MOSQUEDA SIXTOS, BRENDA	*5.33*		
			9.22.101.11.0010.0253.419.3206.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		MOSQUEDA SIXTOS, BRENDA	*17.01*		
			9.22.101.11.0010.0254.419.3206.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		MOSQUEDA SIXTOS, BRENDA	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*411.69*		
			9.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	411.69	C	Computer

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Bank No 08						
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*365.14*		
			9.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	365.14	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*2.82*		
			9.22.971.11.0010.0253.415.8600.0 VISION BENEFITS	2.82	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*2.51*		
			9.19.973.11.0042.0253.415.3141.0 VISION BENEFITS	2.51	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*9.01*		
			9.22.971.11.0010.0254.415.8600.0 DENTAL BENEFITS	9.01	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*8.00*		
			9.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	8.00	C	Computer
00173757	August 1, 2018		MOSQUEDA, SOCORRO	*171.28*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	171.28	C	Computer
00173757	August 1, 2018		MOSQUEDA, TAMMY	*2.90*		
			9.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*178.59*		
			9.10.600.21.2190.0251.358.0000.0 HEALTH INSURANCE BENEFITS	178.59	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*178.59*		
			9.22.105.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	178.59	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARAGRIT	*178.58*		
			9.22.200.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	178.58	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*178.57*		
			9.22.302.21.2110.0251.405.4365.0 HEALTH INSURANCE BENEFITS	178.57	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*1.33*		
			9.10.600.21.2190.0253.358.0000.0 VISION BENEFITS	1.33	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*1.33*		
			9.22.105.21.2110.0253.405.4365.0 VISION BENEFITS	1.33	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*1.34*		
			9.22.200.21.2110.0253.405.4365.0 VISION BENEFITS	1.34	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*1.33*		
			9.22.302.21.2110.0253.405.4365.0 VISION BENEFITS	1.33	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*4.25*		
			9.10.600.21.2190.0254.358.0000.0 DENTAL BENEFITS	4.25	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*4.26*		
			9.22.105.21.2110.0254.405.4365.0 DENTAL BENEFITS	4.26	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*4.25*		
			9.22.200.21.2110.0254.405.4365.0 DENTAL BENEFITS	4.25	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*4.25*		
			9.22.302.21.2110.0254.405.4365.0 DENTAL BENEFITS	4.25	C	Computer
00173757	August 1, 2018		NARVAEZ-MORONES, MARGARIT	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		NICKELL, NORA	*2.90*		
			9.10.104.22.2222.0251.411.0000.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		OLIVEIRA, STEFANI	*714.33*		
			9.10.105.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer

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Bank No 08						
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		OLIVEIRA, STEFANI	*5.33*		
			9.10.105.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		OLIVEIRA, STEFANI	*17.01*		
			9.10.105.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		OLIVEIRA, STEFANI	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		ORDAZ, VALENTINA	*2.90*		
			9.51.102.31.3100.0251.607.4555.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		ORONA NARVAEZ, MIRIAM	*714.33*		
			9.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		ORONA NARVAEZ, MIRIAM	*5.33*		
			9.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		ORONA NARVAEZ, MIRIAM	*17.01*		
			9.10.101.12.1700.0254.416.3130.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		ORONA NARVAEZ, MIRIAM	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		PALOMAR, SELENE	*2.90*		
			9.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		PARKS, MICHELE	*714.33*		
			9.10.302.24.2410.0251.506.0000.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		PARKS, MICHELE	*611.84*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	611.84	C	Computer
00173757	August 1, 2018		PURVIS, SHAUNNA	*2.90*		
			9.22.104.11.0010.0251.419.4010.0 HEALTH INSURANCE BENEFITS	2.90	C	Computer
00173757	August 1, 2018		RAMOS, MIRELLA	*714.33*		
			9.10.200.11.0591.0251.401.3140.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		RAMOS, MIRELLA	*5.33*		
			9.10.200.11.0591.0253.401.3140.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		RAMOS, MIRELLA	*17.01*		
			9.10.200.11.0591.0254.401.3140.0 DENTAL BENEFITS	17.01	C	Computer
00173757	August 1, 2018		RAMOS, MIRELLA	*22.35*		
			9.10.000.00.0001.7472.000.0000.0 HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		REHN, SHEILA	*714.33*		
			9.10.101.12.1700.0251.416.3130.0 HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		REHN, SHEILA	*5.33*		
			9.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	5.33	C	Computer
00173757	August 1, 2018		REHN, SHEILA	*17.01*		
			9.10.101.12.1700.0253.416.3130.0 VISION BENEFITS	17.01	C	Computer
00173757	August 1, 2018		REHN, SHEILA	*22.35*		
			9.10.000.00.0002.7472.000.0000.0 HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00173757	August 1, 2018		REYES, NUVIA	*1.36*		
			9.19.973.11.0042.0251.415.3141.0 HEALTH INSURANCE BENEFITS	1.36	C	Computer
00173757	August 1, 2018		REYES, NUVIA	*1.54*		
			9.22.971.11.0010.0251.415.8600.0 HEALTH INSURANCE BENEFITS	1.54	C	Computer

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Bank No 08						
0800148862	**07/23/18**	**100374**	**BEST HEALTH PLAN**			
00173757	August 1, 2018		ROCHA, CRISTELA	*714.33*		
9.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer
00173757	August 1, 2018		ROCHA, CRISTELA	*5.33*		
9.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer
			Total Check:	**288,425.57**		
0800148863	**07/23/18**	**99775**	**CALIFORNIA STATE DISBURSEMENT UNIT**			
00173762	23-JUL-18		JULY 2018 PAYROLL REMITS	*422.50*		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C	Computer
			Total Check:	**422.50**		
0800148864	**07/23/18**	**11**	**CLEARING ACCT PERA**			
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*322.76*		
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	322.76	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*38.75*		
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*2.74*		
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	2.74	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*100.52*		
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	100.52	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*7.98*		
9.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	7.98	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,332.37*		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,332.37	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*3,355.89*		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,355.89	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*213,187.16*		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	213,187.16	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*2,419.00*		
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,419.00	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*4,166.39*		
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,166.39	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*2,414.19*		
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,414.19	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*2,239.75*		
9.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,239.75	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*15,158.66*		
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,158.66	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*84,640.27*		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	84,640.27	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*960.41*		
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	960.41	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,654.15*		
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,654.15	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*958.49*		
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	958.49	C	Computer

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0800148864	**07/23/18**	**11**	**CLEARING ACCT PERA**			
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*889.23*		
			9.13.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	889.23	C	Computer
00173763	23-JUL-18		JULY 2018 PAYROLL REMITS	*6,018.34*		
			9.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA	6,018.34	C	Computer
			Total Check:	**339,867.05**		
0800148865	**07/23/18**	**80**	**CLEARING ACCT PERA 401K**			
00173764	23-JUL-18		JULY 2018 PAYROLL REMITS	*8,479.52*		
			9.10.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K	8,479.52	C	Computer
00173764	23-JUL-18		JULY 2018 PAYROLL REMITS	*223.94*		
			9.51.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K	223.94	C	Computer
00173764	23-JUL-18		JULY 2018 PAYROLL REMITS	*652.52*		
			9.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K	652.52	C	Computer
			Total Check:	**9,355.98**		
0800148866	**07/23/18**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*17,379.73*		
			9.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	17,379.73	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*297.20*		
			9.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	297.20	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*108.00*		
			9.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	108.00	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*186.00*		
			9.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	186.00	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,568.07*		
			9.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	1,568.07	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*17,187.14*		
			9.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	17,187.14	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*52.27*		
			9.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	52.27	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*422.00*		
			9.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	422.00	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*70.00*		
			9.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K	70.00	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*324.54*		
			9.13.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	324.54	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*624.05*		
			9.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H	624.05	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*37,390.57*		
			9.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	37,390.57	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*597.48*		
			9.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	597.48	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*142.54*		
			9.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	142.54	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*411.78*		
			9.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	411.78	C	Computer

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0800148866	**07/23/18**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*3,396.08*		
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,396.08	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*42,042.14*		
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	42,042.14	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*106.28*		
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	106.28	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*837.28*		
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	837.28	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*127.51*		
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	127.51	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*735.74*		
9.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	735.74	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,435.60*		
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,435.60	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*15,275.42*		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	15,275.42	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*174.08*		
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	174.08	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*299.82*		
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	299.82	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*173.73*		
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	173.73	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*161.19*		
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	161.19	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,090.78*		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,090.78	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*15,275.42*		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	15,275.42	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*174.08*		
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	174.08	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*299.82*		
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	299.82	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*173.73*		
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	173.73	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*161.19*		
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	161.19	C	Computer
00173765	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,090.78*		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,090.78	C	Computer
			Total Check:	**159,792.04**		
0800148867	**07/23/18**	**46**	**FAMILY SUPPORT REGISTRY**			
00173767	23-JUL-18		JULY 2018 PAYROLL REMITS	*516.00*		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	516.00	C	Computer
			Total Check:	**516.00**		
0800148868	**07/23/18**	**43**	**FARMERS NEW WORLD**			

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0800148868	**07/23/18**	**43**	**FARMERS NEW WORLD**			
00173768	23-JUL-18		JULY 2018 PAYROLL REMITS	*53.75*		
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer
			Total Check:	**53.75**		
0800148869	**07/23/18**	**31**	**CREDIT UNION**			
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*42,807.41*		
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	42,807.41	C	Computer
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*719.80*		
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	719.80	C	Computer
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*117.00*		
9.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	117.00	C	Computer
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*631.00*		
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	631.00	C	Computer
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*49.62*		
9.13.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	49.62	C	Computer
00173766	23-JUL-18		JULY 2018 PAYROLL REMITS	*3,547.17*		
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,547.17	C	Computer
			Total Check:	**47,872.00**		
0800148870	**07/23/18**	**1841**	**GENERAL FUND**			
00173774	07-23-2018_1		TRANSFER FROM MILL LEVY	*8,713.55*		
9.13.000.00.0000.5200.000.0000.0			TRANSFERS	8,713.55	C	Computer
00173774	07-23-2018_1		TRANFER FROM CPP	*9,049.14*		
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	9,049.14	C	Computer
00173774	07-23-2018_1		TRANSFER FROM FEDERAL FUNDS	*57,902.79*		
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	57,902.79	C	Computer
00173774	07-23-2018_1		TRANSFER FROM DAYCARE	*17,096.06*		
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	17,096.06	C	Computer
00173774	07-23-2018_1		TRANSFER FROM LUNCH FUND	*9,182.26*		
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	9,182.26	C	Computer
			Total Check:	**101,943.80**		
0800148871	**07/23/18**	**52**	**MEA**			
00173769	23-JUL-18		JULY 2018 PAYROLL REMITS	*9,049.02*		
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,049.02	C	Computer
00173769	23-JUL-18		JULY 2018 PAYROLL REMITS	*217.53*		
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	217.53	C	Computer
00173769	23-JUL-18		JULY 2018 PAYROLL REMITS	*44.01*		
9.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	44.01	C	Computer
00173769	23-JUL-18		JULY 2018 PAYROLL REMITS	*667.37*		
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	667.37	C	Computer
			Total Check:	**9,977.93**		
0800148872	**07/23/18**	**19**	**MISCELLANEOUS/SCHOOL DIST RE-3**			
00173770	23-JUL-18		JULY 2018 PAYROLL REMITS	*168.75*		
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	168.75	C	Computer
00173770	23-JUL-18		JULY 2018 PAYROLL REMITS	*197.50*		
9.13.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	197.50	C	Computer

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0800148872	**07/23/18**	**19**	**MISCELLANEOUS/SCHOOL DIST RE-3**			
			Total Check:	**366.25**		
0800148873	**07/23/18**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00173771	23-JUL-18		JULY 2018 PAYROLL REMITS	*2,000.00*		
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,000.00	C	Computer
			Total Check:	**2,000.00**		
0800148874	**07/23/18**	**2810**	**PAYROLL FUND**			
00173775	07-23-2018_2		JULY 2018 NET PAYROLL	*881,626.12*		
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	881,626.12	C	Computer
			Total Check:	**881,626.12**		
0800148875	**07/23/18**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00173772	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,978.83*		
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,978.83	C	Computer
00173772	23-JUL-18		JULY 2018 PAYROLL REMITS	*25.00*		
9.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	25.00	C	Computer
00173772	23-JUL-18		JULY 2018 PAYROLL REMITS	*150.00*		
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	150.00	C	Computer
00173772	23-JUL-18		JULY 2018 PAYROLL REMITS	*1,582.00*		
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,582.00	C	Computer
00173772	23-JUL-18		JULY 2018 PAYROLL REMITS	*175.00*		
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	175.00	C	Computer
			Total Check:	**3,910.83**		
0800148876	**07/23/18**	**34**	**UNITED WAY OF MORGAN COUNTY**			
00173773	23-JUL-18		JULY 2018 PAYROLL REMITS	*232.07*		
9.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	232.07	C	Computer
00173773	23-JUL-18		JULY 2018 PAYROLL REMITS	*1.93*		
9.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	1.93	C	Computer
			Total Check:	**234.00**		
0800148877	**07/19/18**	**1173**	**BEYOND TECHNOLOGY**			
00173778	257458	19191923	HP 3015 PRINTER INK CARTRIDGE 55X 12	*215.20*		
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	215.20	C	Computer
			Total Check:	**215.20**		
0800148878	**07/19/18**	**1217**	**CASB**			
00173779	3723	19192010	2018-2019 POLICY SUPPORT SYSTEM PARTI	*750.00*		
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	750.00	C	Computer
			Total Check:	**750.00**		
0800148879	**07/19/18**	**1397**	**CASH-WA DISTRIBUTING**			
00173780	11585657	19192073		*533.19*		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	533.19	C	Computer
00173780	11585657	19192073	Summer food & catering for CDE traini	*225.10*		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	225.10	C	Computer
			Total Check:	**758.29**		
0800148880	**07/19/18**	**6134**	**CENTENNIAL BOCES - BUSINESS SERVICES**			
00173781	6612	19192011	Contracted Services	*16,900.00*		
9.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,900.00	C	Computer
00173781	6612	19192011	iConnect	*18,569.75*		

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0800148880	**07/19/18**	**6134**	**CENTENNIAL BOCES - BUSINESS SERVICES**			
00173781	6612	19192011	iConnect	*18,569.75*		
9.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,569.75	C	Computer
00173781	6612	19192011	Contracted Services - Audiology	*779.50*		
9.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	779.50	C	Computer
00173781	6612	19192011	Contracted Services - Part B Indirect	*1,088.25*		
9.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,088.25	C	Computer
00173781	6612	19192011	STEPS	*801.25*		
9.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	801.25	C	Computer
00173781	6612	19192011	Admin Operations	*5,588.25*		
9.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,588.25	C	Computer
00173781	6612	19192011	Learning Services	*447.25*		
9.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	447.25	C	Computer
00173781	6612	19192011	Contracted Services - Visually Impair	*455.00*		
9.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer
00173781	6612	19192011	Contracted Services - Hearing Impaire	*2,168.75*		
9.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,168.75	C	Computer
			Total Check:	**46,798.00**		
0800148881	**07/19/18**	**107468**	**CENTURYLINK**			
00173814	06252018		PIONEER	*110.77*		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	110.77	C	Computer
00173814	06252018		COLUMBINE	*107.18*		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE	107.18	C	Computer
00173814	06252018		GREEN ACRES	*107.18*		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE	107.18	C	Computer
00173814	06252018		SHERMAN	*125.19*		
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	125.19	C	Computer
00173814	06252018		BAKER	*130.57*		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE	130.57	C	Computer
00173814	06252018		MIDDLE SCHOOL	*79.81*		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	79.81	C	Computer
00173814	06252018		HIGH SCHOOL	*179.94*		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	179.94	C	Computer
00173814	06252018		LINCOLN HS	*98.85*		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE	98.85	C	Computer
00173814	06252018		DISTRICT SUPPORT	*59.51*		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.51	C	Computer
00173814	06252018		TRANSPORTATION	*48.48*		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	48.48	C	Computer
00173814	06252018		GROUNDS	*54.44*		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	54.44	C	Computer
			Total Check:	**1,101.92**		
0800148882	**07/19/18**	**91315**	**CHERRY CREEK AP SUMMER INSTITUTE**			
00173782	062018-0689	19192066	Invoice 062018-0689 - Registration fo	*675.00*		
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	675.00	C	Computer

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0800148882	**07/19/18**	**91315**	**CHERRY CREEK AP SUMMER INSTITUTE**			
			Total Check:	**675.00**		
0800148883	**07/19/18**	**108626**	**CLEARY BUILDING CORP.**			
00173811	2018102971	19192157	PIO - SHED - DELIVERY PAYMENT	*10,462.00*		
			9.17.101.45.4500.0722.000.0000.0 NEW CONSTRUCTION	10,462.00	C	Computer
			Total Check:	**10,462.00**		
0800148884	**07/19/18**	**1634**	**COLO BUREAU OF INVESTIGATION**			
00173784	A191200283	19192067	Backgrounds - Givens, Paxton, R., B.,	*197.50*		
			9.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	197.50	C	Computer
00173783	A191200097	19192067	Backgrounds - Givens, Paxton, R., B.,	*79.00*		
			9.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	79.00	C	Computer
			Total Check:	**276.50**		
0800148885	**07/19/18**	**7443**	**COLORADO SCHOOL DISTRICT SELF INSURANCE**			
00173785	CSD301682	19192075	SCHOOL ENTITY LIABILITY	*318,566.00*		
			9.18.600.29.2850.0527.000.0000.0 DISTRICT MULTIPLE COVERAGE INSURANCE	318,566.00	C	Computer
			Total Check:	**318,566.00**		
0800148886	**07/19/18**	**5100**	**COUNTER TRADE PRODUCTS, INC.**			
00173786	SI-00012041	18187903	HP Color LaserJet Enterprise M553X	*1,093.49*		
			9.10.300.24.2410.0735.000.0000.0 NON CAPITAL EQUIPMENT	1,093.49	C	Computer
			Total Check:	**1,093.49**		
0800148887	**07/19/18**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00173793	26965	19192077	Produce for Baker Summer feeding 7/2/	*191.74*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	191.74	C	Computer
00173792	26967	19192077	Produce for Baker Summer feeding 7/2/	*164.69*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	164.69	C	Computer
00173791	26966	19192077	Produce for Baker Summer feeding 7/2/	*199.11*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	199.11	C	Computer
00173790	26962	19192077	Produce for Baker Summer feeding 7/2/	*110.65*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	110.65	C	Computer
00173794	26963	19192077	Produce for Baker Summer feeding 7/2/	*181.70*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	181.70	C	Computer
00173789	26964	19192077	Produce for Baker Summer feeding 7/2/	*110.41*		
			9.51.600.31.3100.0630.000.4559.0 FOOD & MILK	110.41	C	Computer
			Total Check:	**958.30**		
0800148888	**07/19/18**	**1531**	**EMPLOYERS UNITY, LLC**			
00173795	25467	19192079	Unemployment Claims Consultants	*730.00*		
			9.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT	730.00	C	Computer
			Total Check:	**730.00**		
0800148889	**07/19/18**	**105724**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00173796	INVUS79883	19192081	Absence & Substitue Management softwa	*6,993.81*		
			9.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT	6,993.81	C	Computer
			Total Check:	**6,993.81**		
0800148890	**07/19/18**	**91844**	**ACCO BRANDS USA LLC**			
00173776	2744401	18187854	BLACK PLASTIC BINDING COMBS 5/16"	*326.80*		
			9.10.760.25.2540.0610.000.0000.0 SUPPLIES	326.80	C	Computer
			Total Check:	**326.80**		

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0800148891	**07/19/18**	**1860**	**GENERAL FUND - PRINTING**			
00173797	119744	19191939	Team Supply List English/Spanish	*53.85*		
			9.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	53.85	C	Computer
00173798	119743	19191938	Math Assignments	*45.81*		
			9.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS	45.81	C	Computer
			Total Check:	**99.66**		
0800148892	**07/19/18**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00173799	3160	18187959	Ubiquiti Networks - 5PK Unifi AP In-W	*8,064.00*		
			9.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT	8,064.00	C	Computer
			Total Check:	**8,064.00**		
0800148893	**07/19/18**	**1881**	**GOETZ INSURORS**			
00173812	54345	19192143	2018-2019 CRIME INSURANCE	*5,150.00*		
			9.18.600.29.2850.0524.000.0000.0 FIDELITY INSURANCE	5,150.00	C	Computer
			Total Check:	**5,150.00**		
0800148894	**07/19/18**	**112674**	**LARSEN ENTERPRISES, LTD**			
00173800	1164	19192095	APRIL FINANCIAL STATEMENTS	*312.50*		
			9.10.600.25.2500.0339.000.0000.0 OTHER PROFESSIONAL SERVICES	312.50	C	Computer
			Total Check:	**312.50**		
0800148895	**07/19/18**	**6765**	**BEVERLY B. MORFORD**			
00173777	070118-071518	19192096	Contract Work - Human Resources	*682.62*		
			9.10.600.28.2830.0500.000.0000.0 OTHER PURCHASED SERVICES	682.62	C	Computer
			Total Check:	**682.62**		
0800148896	**07/19/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173801	205747	19192052	Vinegar White Dist Gal	*60.72*		
			9.10.101.26.2620.0610.000.0000.0 SUPPLIES	60.72	C	Computer
			Total Check:	**60.72**		
0800148897	**07/19/18**	**104035**	**NEWCLOUD NETWORKS**			
00173815	181810029		7/01/18-7/31/18 DIST PHONE SERVICE	*58.33*		
			9.10.711.26.2600.0531.000.0000.0 TELEPHONE	58.33	C	Computer
00173815	181810029		7/01/18-7/31/18 HEADSTART PHONE SRVI(	*58.33*		
			9.22.971.26.2620.0531.000.8600.0 TELEPHONE	58.33	C	Computer
			Total Check:	**116.66**		
0800148898	**07/19/18**	**96920**	**NORTHWEST EVALUATION ASSOC**			
00173802	2263	19192098	Web-Based Measures of Academic Progre	*1,500.00*		
			9.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800148899	**07/19/18**	**92698**	**OFFICE DEPOT**			
00173803	163425762001	19192004	PORELON BR80C PACK OF 6	*17.70*		
			9.10.600.25.2500.0610.000.0000.0 SUPPLIES	17.70	C	Computer
			Total Check:	**17.70**		
0800148900	**07/19/18**	**112453**	**PEOPLEADMIN**			
00173804	SI-3664-PA	19192100	TalentEd Records software and impleme	*10,815.00*		
			9.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT	10,815.00	C	Computer
00173805	RI-4884-PA	19192100	TalentEd Records software and impleme	*4,299.75*		
			9.10.600.28.2830.0341.000.0000.0 TECHNICAL SERVICES - COMPUTER SUPPORT	4,299.75	C	Computer
			Total Check:	**15,114.75**		

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0800148901	**07/19/18**	**92824**	**PREMIER AGENDAS INC**			
00173806	204500525370	18187582	Teacher/Student Handbooks (Trackers)	*3,429.45*		
9.23.200.14.2000.0610.000.0000.0 SUPPLIES				3,429.45	C	Computer
			Total Check:	**3,429.45**		
0800148902	**07/19/18**	**113760**	**DAKOTA TRUCK UNDERWRITERS**			
00173787	3559769	19192104	W/C Premium payment - 2 of 9	*16,656.00*		
9.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE				16,656.00	C	Computer
00173788	3558831	19192103	W/C Premium payment - 1 of 9	*49,970.00*		
9.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE				49,970.00	C	Computer
			Total Check:	**66,626.00**		
0800148903	**07/19/18**	**1785**	**SCHOLASTIC INC**			
00173807	M6432217 5	19192001	Science World - Meyer (Code 040)	*160.91*		
9.10.200.11.0020.0533.000.0000.0 POSTAGE				160.91	C	Computer
00173807	M6432217 5	19192001	Science World - Stone (Code 040)	*1,134.60*		
9.10.200.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS				1,134.60	C	Computer
00173807	M6432217 5	19192001	Storyworks - Robison (Code 038)	*474.50*		
9.10.200.11.1310.0643.000.0000.0 PERIODICALS				474.50	C	Computer
			Total Check:	**1,770.01**		
0800148904	**07/19/18**	**4983**	**SUNBURST DIGITAL, INC**			
00173808	INV122012	18185925	TTL4 Renewal 1-Bldg 12-Month (Baker,	*399.80*		
9.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				399.80	C	Computer
			Total Check:	**399.80**		
0800148905	**07/19/18**	**87912**	**THE THOMPSON CO.**			
00173809	2058964	19192108	Food items for all schools	*2,278.90*		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				2,278.90	C	Computer
			Total Check:	**2,278.90**		
0800148906	**07/19/18**	**88573**	**WALMART COMMUNITY/GEMB**			
00173810	00170	19192061	Food items for CDE training -	*30.31*		
9.51.600.31.3100.0634.000.4555.0 CATERING FOODS				30.31	C	Computer
			Total Check:	**30.31**		
0800148907	**07/19/18**	**113824**	**WELCH EQUIPMENT COMPANY, INC**			
00173813	S109282	19192151	DELIVERY AND INSTALL	*2,757.00*		
9.10.730.25.2530.0735.000.0000.0 NON CAPITAL EQUIPMENT				2,757.00	C	Computer
			Total Check:	**2,757.00**		
0800148908	**07/19/18**	**91774**	**2M PRINTING LLC**			
00173816	5719	19191920	FMHS PERFORMANCE JACKETS	*1,758.00*		
9.10.300.11.0030.0610.000.0000.0 SUPPLIES				1,758.00	C	Computer
			Total Check:	**1,758.00**		
0800148909	**07/18/18**	**113832**	**SAMPSON CONSTRUCTION CO, INC**			
00173819	APPL #1		Contractor's Appl #1 - Head Start Ad(	*89,470.00*		
9.22.971.45.4500.0722.000.8600.8 NEW CONSTRUCTION - SHERMAN HS WING				89,470.00	C	Computer
00173819	APPL #1		Appl #1 Retainage - Head Start Add.	*-4,474.00*		
9.22.104.45.4500.7432.000.8600.8 CONSTRUCTION RETAINAGE PAYABLE				-4,474.00	C	Computer
			Total Check:	**84,996.00**		
0800148910	**07/18/18**	**108227**	**TJM PROMOS, INC**			
00173817	372840	18187885	WOVEN POLYESTER LANYARD FOR FMHS STAI	*459.00*		

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0800148910	**07/18/18**	**108227**	**TJM PROMOS, INC**			
00173817	372840	18187885	WOVEN POLYESTER LANYARD FOR FMHS STAI	*459.00*		
			9.10.300.11.0030.0610.000.0000.0 SUPPLIES	459.00	C	Computer
			Total Check:	**459.00**		
0800148911	**07/18/18**	**103519**	**WOLD ARCHITECTS AND ENGINEERS**			
00173818	58159	19192152	SHER HEAD START ADDITION: GRANT FUNDI	*13,756.40*		
			9.22.971.45.4500.0722.000.8600.8 NEW CONSTRUCTION - SHERMAN HS WING	13,756.40	C	Computer
			Total Check:	**13,756.40**		
0800148912	**07/25/18**	**1150**	**BUSINESS MART**			
00173821	234324	19192007	AVE8371	*9.35*		
			9.10.300.13.0100.0610.000.3120.0 SUPPLIES	9.35	C	Computer
00173820	232718	19192007	FLASHDRIVES	*1.00*		
			9.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA	1.00	C	Computer
			Total Check:	**10.35**		
0800148913	**07/25/18**	**2923**	**DOMINO'S PIZZA**			
00173822	2.23.18.FMMS	18188024	Pizza for Shine Bright Dance on 2/23/	*65.50*		
			9.10.200.11.0020.0610.000.0000.0 SUPPLIES	65.50	C	Computer
00173822	2.23.18.FMMS	18188024	Pizza for Shine Bright Dance on 2/23/	*86.50*		
			9.10.200.11.0020.0610.000.0000.0 SUPPLIES	86.50	C	Computer
			Total Check:	**152.00**		
0800148914	**07/25/18**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00173823	26961	19192122	Fruit for Summer Day Camp - June 201	*28.90*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	28.90	C	Computer
			Total Check:	**28.90**		
0800148915	**07/25/18**	**7297**	**FASTENAL COMPANY**			
00173824	COFOR85896	19192180	Lock Nuts for Bus 84	*24.29*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	24.29	C	Computer
			Total Check:	**24.29**		
0800148916	**07/25/18**	**5243**	**MEADOW GOLD DAIRIES**			
00173826	10411561	19192145	Milk for Summer Day Camp - June 2018	*50.64*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.64	C	Computer
00173825	10411616	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173827	10411666	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173830	10411718	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173831	10411768	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173832	10411822	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173833	10411868	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
00173829	10411926	19192145	Milk for Summer Day Camp - June 2018	*37.87*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	37.87	C	Computer
00173828	10411967	19192145	Milk for Summer Day Camp - June 2018	*50.50*		

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0800148916	**07/25/18**	**5243**	**MEADOW GOLD DAIRIES**			
00173828	10411967	19192145	Milk for Summer Day Camp - June 2018	*50.50*		
			9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)	50.50	C	Computer
			Total Check:	**442.01**		
0800148917	**07/25/18**	**7988**	**THE GRAPHIC EDGE**			
00173835	1230306	19192191	CUSTODIAN T-SHIRTS SHIPPING	*18.18*		
			9.10.300.11.0030.0610.000.0000.0 SUPPLIES	18.18	C	Computer
00173834	1230308	19192191	CUSTODIAN T-SHIRTS SHIPPING	*18.65*		
			9.10.300.11.0030.0610.000.0000.0 SUPPLIES	18.65	C	Computer
			Total Check:	**36.83**		
0800148918	**07/25/18**	**88573**	**WALMART COMMUNITY/GEMB**			
00173836	01299	19192150	Supplies for Summer Day Camp 2018	*65.97*		
			9.26.972.33.3300.0610.000.1901.0 SUPPLIES	65.97	C	Computer
			Total Check:	**65.97**		
0800148919	**07/26/18**	**79146**	**AEGIS Life and Fire Safety Company**			
00173839	INV9045	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*456.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	456.00	C	Computer
00173840	INV9046	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*855.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	855.00	C	Computer
00173846	INV9047	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*456.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	456.00	C	Computer
00173845	INV9048	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*228.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	228.00	C	Computer
00173844	INV9049	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*228.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	228.00	C	Computer
00173838	INV9050	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*228.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	228.00	C	Computer
00173843	INV9051	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*228.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	228.00	C	Computer
00173842	INV9052	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*228.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	228.00	C	Computer
00173841	INV9053	19192224	HS - FIRE ALARM/SPRINKER SYSTEM MONIT	*513.00*		
			9.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION	513.00	C	Computer
			Total Check:	**3,420.00**		
0800148920	**07/26/18**	**93491**	**AICPA (PAYMENT-DUES)**			
00173847	101440367	19192173	MEMBER# 001109433 - DUES 2018-2019	*465.00*		
			9.10.600.25.2500.0810.000.0000.0 DUES AND MEMBERSHIPS	465.00	C	Computer
			Total Check:	**465.00**		
0800148921	**07/26/18**	**85766**	**AIR FILTER SOLUTIONS, INC**			
00173848	147398-1	19192225	DW - AIR FILTERS	*2,776.68*		
			9.13.710.26.2610.0410.000.0000.0 FILTERS	2,776.68	C	Computer
			Total Check:	**2,776.68**		
0800148922	**07/26/18**	**3683**	**BLOEDORN LUMBER**			
00173849	4394778	19192197	HS - TEXTURED 80SF/CTN	*128.32*		
			9.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	128.32	C	Computer
			Total Check:	**128.32**		

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800148923	**07/26/18**	**1157**	**BOB'S UPHOLSTERY**			
00173850	30036	19192156	Repair Set Cushion in Unit 15	*200.00*		
9.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				200.00	C	Computer
			Total Check:	**200.00**		
0800148924	**07/26/18**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00173851	9468	19192198	HS - 6'X4"X1/8" FLAT W/HOLES AND NOT(	*15.00*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				15.00	C	Computer
			Total Check:	**15.00**		
0800148925	**07/26/18**	**1150**	**BUSINESS MART**			
00173852	234638	19192174	At a Glance 2018 - 2019 Academic Appo	*22.99*		
9.10.200.11.0020.0610.000.0000.0 SUPPLIES				22.99	C	Computer
			Total Check:	**22.99**		
0800148926	**07/26/18**	**77830**	**CARDMEMBER SERVICES**			
00173837	9935	18188102	6/18/18 - Southwest Airline Deposit f	*900.00*		
9.23.311.00.2031.0582.000.0000.0 HS ACT-TRAVEL OUT OF STATE-FFA				900.00	C	Computer
			Total Check:	**900.00**		
0800148927	**07/26/18**	**1226**	**CENTRAL AUTO PARTS**			
00173855	227522	19192202	Turn Signals for Bus 84	*46.55*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				46.55	C	Computer
00173854	227528	19192202	Turn Signals for Bus 84	*2.44*		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				2.44	C	Computer
00173853	226137	19192201	SHOP - GREASE FITTING	*3.52*		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				3.52	C	Computer
			Total Check:	**52.51**		
0800148928	**07/26/18**	**1241**	**CHANNING L BETE COMPANY, INC.**			
00173856	53545156	19191928	HEARTSAVER FIRST AID CPR AED STUDENT	*302.36*		
9.10.600.21.2134.0610.000.0000.0 SUPPLIES				302.36	C	Computer
			Total Check:	**302.36**		
0800148929	**07/26/18**	**1243**	**CHARLES D. JONES CO. INC.**			
00173857	1350141-00	19192203	HS/SHOP STOCK - PLENUM T-STAT WIRE, F	*306.48*		
9.13.710.26.2610.0413.000.0000.0 A/C REPAIR				306.48	C	Computer
			Total Check:	**306.48**		
0800148930	**07/26/18**	**98932**	**CHARTER COMMUNICATIONS**			
00173906	07152018		370-2674 JULY-AUG 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
00173906	07152018		370-2675 JULY-AUG 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
00173906	07152018		370-2676 JULY-AUG 2018 PHONE SRVC	*19.99*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				19.99	C	Computer
00173906	07152018		370-2412 JULY-AUG 2018 PHONE SRVC	*21.18*		
9.10.200.26.2620.0531.000.0000.0 TELEPHONE				21.18	C	Computer
			Total Check:	**81.15**		
0800148931	**07/26/18**	**108626**	**CLEARY BUILDING CORP.**			
00173858	2018102971	19192227	TRUSSES PUT IN PLACE	*10,000.00*		
9.17.101.45.4500.0722.000.0000.0 NEW CONSTRUCTION				10,000.00	C	Computer
			Total Check:	**10,000.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800148932	**07/26/18**	**6878**	**COLORADO SOCIETY OF CPA'S**			
00173859	07182018	19192176	2018-2019 MEMBERSHIP	*360.00*		
			9.10.600.25.2500.0581.000.0000.0 TRAVEL - IN STATE	360.00	C	Computer
			Total Check:	**360.00**		
0800148933	**07/26/18**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00173861	0174258-IN	19192177	Tinted Mirror for Bus 84	*151.90*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	151.90	C	Computer
00173860	0174239-IN	19192177	Tinted Mirror for Bus 84	*183.92*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	183.92	C	Computer
			Total Check:	**335.82**		
0800148934	**07/26/18**	**107743**	**CREATIVE LEARNING SYSTEMS**			
00173862	IN18-0241	19192076	Curriculum Support Agreement 2018 - (	*5,000.00*		
			9.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA	5,000.00	C	Computer
			Total Check:	**5,000.00**		
0800148935	**07/26/18**	**84646**	**CRISIS PREVENTION INSTITUTE INC**			
00173863	CUS0155616	19192013	NONVIOLENT CRISIS INTERVENTION FOUND/	*2,382.50*		
			9.10.600.12.2410.0610.000.3130.0 SUPPLIES	2,382.50	C	Computer
			Total Check:	**2,382.50**		
0800148936	**07/26/18**	**84646**	**CRISIS PREVENTION INSTITUTE INC**			
00173864	IUS0116105	19192178	ANNUAL MEMBERSHIP RENEWAL FEE FOR CPI	*150.00*		
			9.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	150.00	C	Computer
			Total Check:	**150.00**		
0800148937	**07/26/18**	**5588**	**CSSP**			
00173865	2018-2019	19192179	CSSP MEMBERSHIP FEE 2018-2019	*65.00*		
			9.10.600.12.2410.0810.000.3130.0 DUES AND MEMBERSHIPS	65.00	C	Computer
			Total Check:	**65.00**		
0800148938	**07/26/18**	**91450**	**DELL MARKETING LP**			
00173866	10254716535	19192158	Laptop computer Dell Latitude 5595	*1,782.76*		
			9.10.600.23.2320.0735.000.0000.0 NON CAPITAL EQUIPMENT	1,782.76	C	Computer
			Total Check:	**1,782.76**		
0800148939	**07/26/18**	**6316**	**FUN & FUNCTION**			
00173867	312667	19191933	DOUBLE SQUEEZER	*874.99*		
			9.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT	874.99	C	Computer
			Total Check:	**874.99**		
0800148940	**07/26/18**	**7491**	**LISA MEGEL**			
00173869	07182018	19192184	MILEAGE REIMB TO SPED DIRECTOR'S ACAI	*187.25*		
			9.10.600.12.2410.0581.000.3130.0 TRAVEL - IN STATE	187.25	C	Computer
			Total Check:	**187.25**		
0800148941	**07/26/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173883	205714	19192146	Wire Connectors	*26.94*		
			9.10.600.28.2840.0610.000.0000.0 SUPPLIES	26.94	C	Computer
00173882	205474	19192212	HS - COVER BOX OCTG BLANK FLT	*1.29*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	1.29	C	Computer
00173881	205477	19192212	HS - COVER BOX OCTG BLANK FLT	*19.99*		
			9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	19.99	C	Computer
00173880	205287	19192212	HS - COVER BOX OCTG BLANK FLT	*9.98*		

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Bank No 08						
0800148941	**07/26/18**	**8897**	**MR. D'S ACE HOME CENTER**			
00173880	205287	19192212	HS - COVER BOX OCTG BLANK FLT	*9.98*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				9.98	C	Computer
00173879	205627	19192212	HS - COVER BOX OCTG BLANK FLT	*26.04*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				26.04	C	Computer
00173878	205745	19192212	HS - COVER BOX OCTG BLANK FLT	*4.98*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				4.98	C	Computer
00173877	205686	19192212	HS - COVER BOX OCTG BLANK FLT	*24.65*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				24.65	C	Computer
00173876	205771	19192212	HS - COVER BOX OCTG BLANK FLT	*6.28*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				6.28	C	Computer
00173875	205612	19192211	GRDS - 6" PVC PLUG W/SLOT	*47.96*		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				47.96	C	Computer
00173874	205475	19192211	GRDS - 6" PVC PLUG W/SLOT	*31.98*		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				31.98	C	Computer
00173873	205380	19192211	GRDS - 6" PVC PLUG W/SLOT	*13.18*		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				13.18	C	Computer
00173872	205304	19192211	GRDS - 6" PVC PLUG W/SLOT	*35.98*		
9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				35.98	C	Computer
00173871	205236	19192210	HS - HEX KEY, FASTENERS	*23.35*		
9.13.710.26.2610.0413.000.0000.0 A/C REPAIR				23.35	C	Computer
00173870	205280	19192209	HS - QWIK FIX COUPLING, COUPLE	*25.56*		
9.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				25.56	C	Computer
			Total Check:	**298.16**		
0800148942	**07/26/18**	**89885**	**MURDOCHS FARM AND RANCH--REMIT**			
00173884	C04556	19192165	RATCHET STRAP AND SOFT GRIP	*59.98*		
9.10.730.25.2530.0610.000.0000.0 SUPPLIES				59.98	C	Computer
			Total Check:	**59.98**		
0800148943	**07/26/18**	**113840**	**NAVIANCE, INC**			
00173885	INV00086823	19192213	Naviance; AchieveWorks; Naviance eDo(	*23,470.00*		
9.22.600.11.0030.0650.000.4424.0 ELECTRONIC MEDIA				23,470.00	C	Computer
			Total Check:	**23,470.00**		
0800148944	**07/26/18**	**2574**	**NEWCO, INC.**			
00173886	231882-00	19192214	HS - ARL LPCG50 CONN, ARL LPCG507 NM(	*9.38*		
9.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				9.38	C	Computer
			Total Check:	**9.38**		
0800148945	**07/26/18**	**104230**	**GLYNLYON, INC**			
00173868	OW39109956	19192099	30 Odysseyware Concurrent Licenses -	*23,300.00*		
9.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				23,300.00	C	Computer
			Total Check:	**23,300.00**		
0800148946	**07/26/18**	**92719**	**ORIENTAL TRADING CO ACCT #474206**			
00173887	691087313-01	19192053	Paw Print Lanyards - Dozen	*40.93*		
9.10.101.11.0010.0610.000.0000.0 SUPPLIES				40.93	C	Computer
			Total Check:	**40.93**		
0800148947	**07/26/18**	**2350**	**PARTS SMART CARQUEST**			
00173888	230135	19192166	Air Fittings for Bus 84	*16.64*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08						
0800148947	**07/26/18**	**2350**	**PARTS SMART CARQUEST**			
00173888	230135	19192166	Air Fittings for Bus 84	*16.64*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	16.64	C	Computer
00173889	230141	19192166	Air Fittings for Bus 84	*-16.64*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	-16.64	C	Computer
00173892	230140	19192166	Air Fittings for Bus 84	*4.38*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	4.38	C	Computer
00173890	230146	19192166	Air Fittings for Bus 84	*2.19*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	2.19	C	Computer
00173891	230223	19192166	Air Fittings for Bus 84	*36.00*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	36.00	C	Computer
			Total Check:	**42.57**		
0800148948	**07/26/18**	**3175**	**SCHOOL SPECIALTY**			
00173893	208120788866	19191991	COVERED IN COMFORT COCOON SWING, 60X	*74.96*		
			9.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT	74.96	C	Computer
			Total Check:	**74.96**		
0800148949	**07/26/18**	**5996**	**SIMPLOT GROWER SOLUTIONS**			
00173894	743034787	19192229	GRDS - PROWL H20 (15-2.5G), LOAD UP (	*925.00*		
			9.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	925.00	C	Computer
			Total Check:	**925.00**		
0800148950	**07/26/18**	**6227**	**TEACHER SYNERGY, LLC**			
00173896	67905879	19192186	GROCERY STORE UNIT FOR COMMUNITY TRIP	*124.49*		
			9.10.600.12.1700.0650.000.3130.0 ELECTRONIC MEDIA MATERIAL	124.49	C	Computer
00173897	67906236	19192185	SOCIAL STORY: I CAN USE THE BATHROOM	*72.99*		
			9.10.600.12.1700.0650.000.3130.0 ELECTRONIC MEDIA MATERIAL	72.99	C	Computer
00173895	67742167	18187735	Third Grade Grammar and Language Bund	*77.99*		
			9.10.101.11.0500.0610.000.0000.0 SUPPLIES	77.99	C	Computer
			Total Check:	**275.47**		
0800148951	**07/26/18**	**110930**	**THE ART SPOT LLC**			
00173898	0957	19192169	STEAM Art for Summer Day Camp 2018	*550.00*		
			9.26.972.33.3300.0339.000.1901.0 OTHER PROFESSIONAL SERVICES	550.00	C	Computer
			Total Check:	**550.00**		
0800148952	**07/26/18**	**1122**	**THOMSON RUETERS (TAX ACCOUTNG) INC - R&G**			
00173899	16667297	19192170	E10Q EBIA FORM 1094/1095 WORKBOOK	*2,586.95*		
			9.10.600.25.2500.0650.000.0000.0 ELECTRONIC MEDIA MATERIAL	2,586.95	C	Computer
			Total Check:	**2,586.95**		
0800148953	**07/26/18**	**1431**	**THYSSENKRUPP ELEVATOR CORP**			
00173900	3004002439	19192219	BAK - ELEVATOR MAINTENANCE (7/1/18 TO	*389.82*		
			9.13.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS	389.82	C	Computer
			Total Check:	**389.82**		
0800148954	**07/26/18**	**93441**	**TRANSWEST TRUCKS**			
00173902	001P89316	19192220	Wibndshield for Busw 91	*153.30*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	153.30	C	Computer
00173901	001P88540	19192220	Wibndshield for Busw 91	*474.09*		
			9.13.720.27.2700.0431.000.0000.0 BUS REPAIR	474.09	C	Computer
			Total Check:	**627.39**		

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

0800148955	**07/26/18**	**88846**	**WAXIE SANITARY SUPPLY**			
00173905	77582179	18188098	SHER - WIN CHARIOT IVAC ATV24"	*8,051.14*		
9.13.711.26.2600.0730.000.0000.0 CAPITAL EQUIPMENT				8,051.14	C	Computer
00173904	77582180	18188098	SHER - WIN CHARIOT IVAC ATV24"	*8,051.14*		
9.13.711.26.2600.0730.000.0000.0 CAPITAL EQUIPMENT				8,051.14	C	Computer
00173903	77582181	18188098	SHER - WIN CHARIOT IVAC ATV24"	*6,660.00*		
9.13.711.26.2600.0730.000.0000.0 CAPITAL EQUIPMENT				6,660.00	C	Computer
			Total Check:	**22,762.28**		
			Total Bank:	**2,776,161.90**		

Total Computer Checks (Including Voids)	**2,776,161.90**
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:	**2,776,161.90**
Number of Checks:	**174**

Total Claim By Fund
For The Month Of JUL

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800148782	0800148952	10	GENERAL FUND	1,912,900.62
0800148802	0800148955	13	MILL LEVY MAINTENANCE FUND	119,929.20
0800148793	0800148931	17	CAPITAL RESERVE	22,464.96
0800148854	0800148902	18	INSURANCE FUND	393,141.97
0800148816	0800148875	19	COLORADO PRESCHOOL	19,936.64
0800148787	0800148943	22	FEDERAL PROGRAMS	238,182.02
0800148790	0800148926	23	PUPIL ACTIVITY FUND	9,189.60
0800148841	0800148951	26	AFTER SCHOOL DAYCARE	30,598.73
0800148811	0800148906	51	FOOD SERVICE FUND	29,818.16
			Total All Fund	2,776,161.90

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

JULY 2018 DETAIL CHECK REGISTER