

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							
0800156607	11/05/20	117188	1000BULBS.COM				
00195719	W02369844	21203971	TPC-10061 LED MR16 7 WATT, HALCO-303	732.52			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	732.52	C	Computer	
Total Check:				732.52			
0800156608	11/05/20	115290	3 CHORDS, INC.				
00195910	INV-39199	21203930	CONTRACT TEACHER - JULIE CARLSON W/E	882.75			
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	882.75	C	Computer	
Total Check:				882.75			
0800156609	11/05/20	106275	ACCO BRANDS USA, LLC				
00195720	4714615555	21203351	FOTONC005B/FOTONC005B Foton Cartridge	148.98			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	148.98	C	Computer	
Total Check:				148.98			
0800156610	11/05/20	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00195721	572018	21203941	NAAE Registration for Danica Farnik	225.00			
1.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	225.00	C	Computer	
00195722	196062	21203940	ACTE Vision Conference registration fee	250.00			
1.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	250.00	C	Computer	
Total Check:				475.00			
0800156611	11/05/20	7057	ADEMCO INC., DBA ADI				
00195723	z3mzd301	21203974	Yuasa 12V 18ah sealed lead acid battery	1,015.60			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,015.60	C	Computer	
Total Check:				1,015.60			
0800156612	11/05/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00195724	10302020	21204044	FSA PARTICIPANTS	1,166.00			
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,166.00	C	Computer	
Total Check:				1,166.00			
0800156613	11/05/20	104760	ALSCO - DENVER LINEN				
00195725	lden2385556	21204045		28.80			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C	Computer	
00195725	lden2385556	21204045	10/22/20 - Massage and bath towels, i	28.80			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	28.80	C	Computer	
Total Check:				57.60			
0800156614	11/05/20	97453	AMAZON CREDIT PLAN				
00195945	546363588695	21202860	KANTEK MAXVIEW LCD MONITOR MAGNIFIER	151.40			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	151.40	C	Computer	
00196002	443659936353	21203129	Xyron 2-sided Laminate Refill for Cre	172.54			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	172.54	C	Computer	
00195947	953379869366	21203260	SNOW PLOW COIL & VALVE SET E47-E57-E6	183.90			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	183.90	C	Computer	
00195948	447496444648	21203127	SEVENTH GENERATION PROFESSIONAL ALL F	34.97			
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	34.97	C	Computer	
00195949	785868947757	21203127	TOPO COMFORT MAT BY ERGODRIVEN	99.00			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	99.00	C	Computer	
00195950	833737547993	21203183	BLACK 1.5 REPLACEMENT SWIVEL CUFF	40.50			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.50	C	Computer	
00195951	467955589684	21203183	BLACK 1.5 REPLACEMENT SWIVEL CUFF	28.85			

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0800156614	11/05/20	97453	AMAZON CREDIT PLAN				
00195951	467955589684	21203183	BLACK 1.5 REPLACEMENT SWIVEL CUFF	28.85			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.85	C	Computer	
00195952	949437698947	21203128	9 INCH SPORTS CONES FOR OUTDOOR ACTIA	74.97			
1.10.300.11.0830.0610.000.0000.0			SUPPLIES	74.97	C	Computer	
00195953	734685886875	21203055	PROTEAM 100291 INTERCEPT MICRO FILTER	87.04			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	87.04	C	Computer	
00195954	683654893535	21203221	CHILDREN'S FACTORY CUBE CHAIRS (SET C	79.98			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	79.98	C	Computer	
00195955	884533573674	21203221	CHILDREN'S FACTORY CUBE CHAIRS (SET C	189.98			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	189.98	C	Computer	
00195956	443973457775	21203316	Warning No Pets Allowed Sign, Made On	45.92			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	45.92	C	Computer	
00195957	499737647378	21203220	P TOUCH TZE-S241 TAPE	28.98			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	28.98	C	Computer	
00195958	456588745769	21203182	TFD Supplies Wholesale Bulk Earbuds P	219.90			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	219.90	C	Computer	
00195959	936885445936	21203182	TFD Supplies Wholesale Bulk Earbuds P	329.85			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	329.85	C	Computer	
00195960	466873366773	21203262	Face Mask 5000 Pcs Disposable Mask	1,655.80			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	1,655.80	C	Computer	
00195961	463984979483	21203265	Pentel Energel Deluxe RTX Retractable	17.99			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.99	C	Computer	
00195962	438854554444	21203265	Pentel Energel Deluxe RTX Retractable	29.96			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	29.96	C	Computer	
00195963	763874486763	21203261	Petutu coaches whistle with lanyard 2	21.98			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	21.98	C	Computer	
00195964	434536466343	21203266	AMANZONBASICS USB 2.0 EXTENSION CABLE	6.13			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	6.13	C	Computer	
00195965	446534994599	21203266	VIZPRO NOTICE BOARD FELT BURGUNDY 36)	411.90			
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	411.90	C	Computer	
00195966	796783647537	21203263	Magid Glove and Safety 500 pcs Dispos	83.12			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	83.12	C	Computer	
00195967	836748995444	21203264		153.13			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	153.13	C	Computer	
00195967	836748995444	21203264	basic medical blue Nitrile exam glove	16.30			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	16.30	C	Computer	
00195968	453946688579	21203130	Dentsing New K41KD7 battery for Dell	134.55			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	134.55	C	Computer	
00195969	596473783457	21203130	Dentsing New K41KD7 battery for Dell	386.30			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	386.30	C	Computer	
00195970	757996958978	21203332	weighted 3 pound vest, 30 inches, blu	131.25			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	131.25	C	Computer	
00195971	459998585446	21203332	weighted 3 pound vest, 30 inches, blu	-43.75			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	-43.75	C	Computer	

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0800156614	11/05/20	97453	AMAZON CREDIT PLAN					
00195972	446357784978	21203332	weighted 3 pound vest, 30 inches, blu		46.33			
	1.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		46.33	C	Computer	
00195973	463866973498	21203450	JUNIOR GREAT BOOKS, BOOK 1, SERIES 3		20.84			
	1.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS		20.84	C	Computer	
00195974	449696734985	21203450	JUNIOR GREAT BOOKS, BOOK 1, SERIES 3		5.21			
	1.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS		5.21	C	Computer	
00195975	769399594877	21203450	JUNIOR GREAT BOOKS, BOOK 1, SERIES 3		26.05			
	1.22.600.12.0070.0640.000.3150.0		BOOKS AND PERIODICALS		26.05	C	Computer	
00195976	449973656668	21203355	Plastic Traffic Sign: Stop/Stop Hand		82.65			
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES		82.65	C	Computer	
00195977	759384956846	21203359	100 PCS CLEAR PLASTIC VERTICAL NAME E		91.45			
	1.10.300.24.2410.0610.000.0000.0		SUPPLIES		91.45	C	Computer	
00195978	445685373365	21203359	LOCKWAYS CORK BOARD BULLETIN BOARD 30		32.90			
	1.10.300.11.1700.0610.000.0000.0		SUPPLIES		32.90	C	Computer	
00195978	445685373365	21203359	100 PCS CLEAR PLASTIC VERTICAL NAME E		59.82			
	1.10.300.24.2410.0610.000.0000.0		SUPPLIES		59.82	C	Computer	
00195979	863487459689	21203451	HEFTY BAGGIES, SANDWICH, TWIST TIE, 1		59.00			
	1.10.600.21.2134.0610.000.0000.0		SUPPLIES		59.00	C	Computer	
00195980	947696655646	21203354	Whaley Gradebook (9 x 12") 2-Line Gra		44.85			
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES		44.85	C	Computer	
00195981	453866898968	21203356	READING GUIDE HIGHLIGHT STRIPS, 12 P/		9.99			
	1.10.105.12.1700.0610.000.3130.0		SUPPLIES		9.99	C	Computer	
00195982	694737833593	21203357	ROORE 5 LB WEIGHTED BLANKET - BLUE		39.95			
	1.10.101.12.1700.0610.000.3130.0		SUPPLIES		39.95	C	Computer	
00195983	453588667844	21203358	ERGOTRON LEARNFIT SIT STAND MOBILE DE		3,411.00			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES		3,411.00	C	Computer	
00195984	475953687993	21203358	ERGOTRON LEARNFIT SIT STAND MOBILE DE		379.00			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES		379.00	C	Computer	
00195985	576678457778	21203353	Bulk Lanyards Premium Cruise, Lanyarc		15.58			
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES		15.58	C	Computer	
00195986	464399969733	21203500	MENDA 35601 HDPE 8oz Alcohol Dispensi		9.39			
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES		9.39	C	Computer	
00195987	454544478597	21203526	200 PK Smith Outlet Headphones		395.00			
	1.10.103.11.0010.0610.000.0000.0		SUPPLIES		395.00	C	Computer	
00195988	595396895378	21203526	200 PK Smith Outlet Headphones		186.00			
	1.10.103.11.0010.0610.000.0000.0		SUPPLIES		186.00	C	Computer	
00195989	466983395348	21203542	DJI MAVIC MINI CASE AND STARTER BUNDI		429.00			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		429.00	C	Computer	
00195990	979984955375	21203471	Dab-n-Seal envelope moistener 2 pk		25.55			
	1.10.103.11.0010.0610.000.0000.0		SUPPLIES		25.55	C	Computer	
00195991	945936557956	21203618	UBeesize 54-inch Selfie Stick Tripod,		61.19			
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES		61.19	C	Computer	
00195992	668654693584	21203618	UBeesize 54-inch Selfie Stick Tripod,		21.99			
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES		21.99	C	Computer	

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0800156614	11/05/20	97453	AMAZON CREDIT PLAN				
00195993	454556998397	21203617	FLEXISPOT 55X28 INCHES ELECTRIC STAN	569.98			
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	569.98	C	Computer	
00195994	444957899668	21203617	FLEXISPOT 55X28 INCHES ELECTRIC STAN	128.80			
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	128.80	C	Computer	
00195995	466999958754	21203616	S & S Worldwide 16-oz. Color Splash!	71.83			
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	71.83	C	Computer	
00195996	463775578654	21203615	JUSTJAMZ KIDZ 2.0 COLOR CALL BULK EAF	64.99			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	64.99	C	Computer	
00195997	758387388573	21203615	JUSTJAMZ KIDZ 2.0 COLOR CALL BULK EAF	119.76			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	119.76	C	Computer	
00195998	453886657697	21203572	AMAZONBASICS USB 2.0 EXTENSION CABLE	167.97			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	167.97	C	Computer	
00195999	469333997779	21203648	CHANGING PADS	39.99			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	39.99	C	Computer	
00196000	978489697753	21203647	HOME-X Hand Crank Paper Document Shre	25.90			
1.10.200.21.2120.0610.000.0000.0			SUPPLIES	25.90	C	Computer	
00196001	456576337539	21203670	Adjustable Height Bar Stool Seat Mc	199.88			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	199.88	C	Computer	
00195946	999358433488	21203669	10/7/2020 - Simplicity Women/Men Basi	56.48			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	56.48	C	Computer	
Total Check:				11,670.76			
0800156615	11/05/20	97039	APEX SHREDDING INC.				
00195726	1299763	21204055	BAKER SHREDDING SERVICES 10.13.20	75.00			
1.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00195726	1299763	21204055	FMHS SHREDDING SERVICES 10.13.20	150.00			
1.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C	Computer	
Total Check:				225.00			
0800156616	11/05/20	5607	JOE BAKER				
00195780	10202020	21204056	FOOTBALL OFFICIAL VS BRUSH 22//10/20,	80.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800156617	11/05/20	1173	BEYOND TECHNOLOGY				
00195727	273900	21204028	HP PRINT CTG 6000 YLD	112.66			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	112.66	C	Computer	
Total Check:				112.66			
0800156618	11/05/20	119024	BIMBO BAKERIES USA				
00195740	85398723466	21204131	Bread for Pioneer 10-20-20	163.20			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	163.20	C	Computer	
00195738	85398723504	21204131	Bread for Pioneer 10-20-20	81.60			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	81.60	C	Computer	
00195737	85398723465	21204131	Bread for Pioneer 10-20-20	163.20			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	163.20	C	Computer	
00195736	85398723503	21204131	Bread for Pioneer 10-20-20	81.60			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	81.60	C	Computer	

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0800156618	11/05/20	119024	BIMBO BAKERIES USA					
00195735	85398723461	21204131	Bread for Pioneer 10-20-20		285.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		285.60	C	Computer	
00195734	85398723500	21204131	Bread for Pioneer 10-20-20		136.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		136.00	C	Computer	
00195733	85398723463	21204131	Bread for Pioneer 10-20-20		149.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		149.60	C	Computer	
00195732	85398723497	21204131	Bread for Pioneer 10-20-20		74.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		74.80	C	Computer	
00195731	85398723464	21204131	Bread for Pioneer 10-20-20		129.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		129.20	C	Computer	
00195730	85398723469	21204131	Bread for Pioneer 10-20-20		149.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		149.60	C	Computer	
00195729	85398723507	21204131	Bread for Pioneer 10-20-20		17.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		17.00	C	Computer	
00195728	85398723468	21204131	Bread for Pioneer 10-20-20		221.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		221.00	C	Computer	
00195739	85398723506	21204131	Bread for Pioneer 10-20-20		81.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		81.60	C	Computer	
Total Check:					1,734.00			
0800156619	11/05/20	3683	BLOEDORN LUMBER					
00195741	5915685	21204132	LEGION FIELD- 1X6X10		19.72			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES		19.72	C	Computer	
00195742	5931718	21203943	BULK ANCHOR BOX GREEN		12.90			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		12.90	C	Computer	
00195743	5936826	21203943	BULK ANCHOR BOX GREEN		15.90			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		15.90	C	Computer	
00195744	5942216	21203943	BULK ANCHOR BOX GREEN		187.98			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		187.98	C	Computer	
00195745	5950839	21204061	12OZ GREAT STUFF WINDOW AND DOOR FOAM		12.98			
	1.10.300.26.2620.0610.000.0000.0		SUPPLIES		12.98	C	Computer	
00195746	5922708	21203981	316 TAPE MOUNTING HD		12.58			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES		12.58	C	Computer	
00195747	5947981	21203982	10/24/2020 - 1/4" male lincoln and 4x		91.70			
	1.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		91.70	C	Computer	
00195748	5944289	21203944	LEADER HOSE W/MALE AND FEMALE COUPLIN		19.66			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		19.66	C	Computer	
00195749	5946166	21204059	10/23/2020 - 16 GA rebar tiewire		7.90			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		7.90	C	Computer	
00195750	5956281	21204060	6" Step Ladder		139.99			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES		139.99	C	Computer	
Total Check:					521.31			
0800156620	11/05/20	7120	BLUE RIBBON MAINTENANCE SUPPLY					
00195751	2009-308	21204062	Aprons and Gloves for all schools		607.06			
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES		607.06	C	Computer	

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0800156620	11/05/20	7120	BLUE RIBBON MAINTENANCE SUPPLY				
			Total Check:		607.06		
0800156621	11/05/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00195752	11734	21204063	FAB 20- 12" BRACKETS W/HOLES PUNCHED		100.00		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		100.00	C	Computer
			Total Check:		100.00		
0800156622	11/05/20	1146	BUILDERS AGGREGATE CO., INC.				
00195753	0031222	21203983	FILL SAND 3.2 TON		33.60		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		33.60	C	Computer
			Total Check:		33.60		
0800156623	11/05/20	110973	BULK OFFICE SUPPLY				
00195754	435647	21203683	CHART TABLET PACON UNRULED 24 X 32 E/		217.92		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		217.92	C	Computer
			Total Check:		217.92		
0800156624	11/05/20	115886	CAPITAL ONE N.A.				
00196003	5621-11022020	21204065	11/2/2020 - Great Mascot - Paypal - M		367.08		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		367.08	C	Computer
00196004	5045-10232020	21203578	Dell 11 G3 (3180 11.6" LCD FGF20		339.50		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES		339.50	C	Computer
00196005	5734-10232020	21202190	Monthly SMTP2Go Fee		69.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		69.00	C	Computer
00196006	5310-10282020	21203870	GENUINE DICKIES BIG MEN'S SHORT SLEEV		35.93		
1.10.710.26.2600.0615.000.0000.0			UNIFORMS		35.93	C	Computer
00196011	5085-10272020	21203871	36v CHARIOT2 IVAC24ATV-173-9151		306.55		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		306.55	C	Computer
00196008	9402-10222020	21203932	POSTAGE TO MAIL RETIREMENT CLOCKS TO		16.50		
1.10.600.23.2310.0610.000.0000.0			SUPPLIES		16.50	C	Computer
00196009	5310-10282020	21203872	MEN'S AND BIG MEN'S REGUALR FIT JEANS		59.85		
1.10.710.26.2600.0615.000.0000.0			UNIFORMS		59.85	C	Computer
00196010	8299-11022020	21204154	TESTOUT SOFTWARE FOR GT STUDENT A.F.		64.50		
1.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		64.50	C	Computer
00196010	8299-11022020	21204154			64.50		
1.22.600.12.0070.0650.000.3150.0			ELECTRONIC MEDIA		64.50	C	Computer
00196007	5310-10272020		Returned product for a credit - Walma		-92.45		
1.10.710.26.2600.0615.000.0000.0			UNIFORMS		-92.45	C	Computer
			Total Check:		1,230.96		
0800156625	11/05/20	5344	CAPLAN AND EARNEST, LLC				
00195756	172424	21204067	INVOICE 172424 - SERVICES RENDERED TH		5,142.25		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		5,142.25	C	Computer
00195755	172425	21204068	INVOICE 172425 - SERVICES RENDERED TH		330.00		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		330.00	C	Computer
			Total Check:		5,472.25		
0800156626	11/05/20	1397	CASH-WA DISTRIBUTING				
00195763	12663241	21204135	Produce for FMHS 10-19-2020		948.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		948.80	C	Computer
00195762	12663254	21204135	Produce for FMHS 10-19-2020		645.20		

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							
0800156626	11/05/20	1397	CASH-WA DISTRIBUTING				
00195762	12663254	21204135	Produce for FMHS 10-19-2020		645.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		645.20	C	Computer
00195757	12663239	21204135	Produce for FMHS 10-19-2020		406.97		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		406.97	C	Computer
00195761	12663264	21204135	Produce for FMHS 10-19-2020		606.68		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		606.68	C	Computer
00195760	12663248	21204135	Produce for FMHS 10-19-2020		1,324.43		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		1,324.43	C	Computer
00195759	12663257	21204135	Produce for FMHS 10-19-2020		859.35		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		859.35	C	Computer
00195758	12663236	21204135	Produce for FMHS 10-19-2020		548.43		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		548.43	C	Computer
00195767	12677460	21204134			595.86		
	1.51.600.94.3100.0610.000.4555.0		SUPPLIES		595.86	C	Computer
00195767	12677460	21204134	Paper goods and Food items 10-29-2020		12,050.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		12,050.60	C	Computer
00195766	12666749	21204133	Foam Lunch Trays for all schools 10-1		932.37		
	1.51.600.94.3100.0610.000.4555.0		SUPPLIES		932.37	C	Computer
00195766	12666749	21204133	Paper goods and food items for all sc		11,265.68		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		11,265.68	C	Computer
00195765	12660159	21204133	Foam Lunch Trays for all schools 10-1		1,094.85		
	1.51.600.94.3100.0610.000.4555.0		SUPPLIES		1,094.85	C	Computer
00195765	12660159	21204133	Paper goods and food items for all sc		6,237.32		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		6,237.32	C	Computer
00195764	12663258	21204133	Foam Lunch Trays for all schools 10-1		540.30		
	1.51.600.94.3100.0610.000.4555.0		SUPPLIES		540.30	C	Computer
Total Check:					38,056.84		
0800156627	11/05/20	116475	CENTENNIAL SALES				
00195768	61892	21204070	9/28/2020 - Gatorade Refuel & Restore		150.00		
	1.23.311.00.2094.0610.000.0000.0		HS ACT-SUPPLIES-TRAINING ROOM		150.00	C	Computer
Total Check:					150.00		
0800156628	11/05/20	1226	CENTRAL AUTO PARTS				
00195770	340638	21203915	VEHICLE # 7 : 1 EA - OIL PRESSURE SV		57.62		
	1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		57.62	C	Computer
00195770	340638	21203915			5.23		
	1.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		5.23	C	Computer
00195771	341775	21204071	UNIT # 5 - 1 EA - OIL FILTER		4.53		
	1.13.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE		4.53	C	Computer
00195772	341969	21204072	SHOP STOCK - 1 EA- AIR FITTING FOR 1/		13.12		
	1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		13.12	C	Computer
00195769	342907	21204072	# 5 - WIPER BLADE, 16 INCH EXACTFIT,		10.29		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		10.29	C	Computer
Total Check:					90.79		
0800156629	11/05/20	103497	CENTURYLINK				

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156629	11/05/20	103497	CENTURYLINK				
00195711	161258403		DSC		2.07		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		2.07	C	Computer
Total Check:					2.07		
0800156630	11/05/20	107468	CENTURYLINK				
00195712	10252020		PIONEER		134.29		
1.10.101.26.2620.0531.000.0000.0			TELEPHONE		134.29	C	Computer
00195712	10252020		COLUMBINE		127.62		
1.10.102.26.2620.0531.000.0000.0			TELEPHONE		127.62	C	Computer
00195712	10252020		GREEN ACRES		127.62		
1.10.103.26.2620.0531.000.0000.0			TELEPHONE		127.62	C	Computer
00195712	10252020		BAKER		159.63		
1.10.105.26.2620.0531.000.0000.0			TELEPHONE		159.63	C	Computer
00195712	10252020		MIDDLE SCHOOL		96.33		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		96.33	C	Computer
00195712	10252020		HIGH SCHOOL		92.72		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE		92.72	C	Computer
00195712	10252020		LINCOLN HS		122.77		
1.10.302.26.2620.0531.000.0000.0			TELEPHONE		122.77	C	Computer
00195712	10252020		TRANSPORTATION		56.63		
1.10.720.27.2700.0531.000.0000.0			TELEPHONE		56.63	C	Computer
Total Check:					917.61		
0800156631	11/05/20	98932	CHARTER COMMUNICATIONS				
00195716	0000433110120		NOV 2020 LINC DARK FIBER VOICE		202.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer
Total Check:					202.00		
0800156632	11/05/20	114448	CHEER BOW NATION				
00195773	11012	21203946	10/13/2020 - Half black/half maroon g		362.00		
1.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		362.00	C	Computer
Total Check:					362.00		
0800156633	11/05/20	1288	CHSAA				
00195774	21-0441	21204073	10/7/2020 - Boys' State Golf Green Fe		195.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		195.00	C	Computer
Total Check:					195.00		
0800156634	11/05/20	1251	CITY OF FORT MORGAN				
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		2,933.42		
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,933.42	C	Computer
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		2,097.21		
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,097.21	C	Computer
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,859.86		
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,859.86	C	Computer
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		2,863.33		
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,863.33	C	Computer
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		4,080.87		
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY		4,080.87	C	Computer
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		6,283.49		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156634	11/05/20	1251	CITY OF FORT MORGAN					
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		6,283.49			
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY		6,283.49	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		9,161.43			
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,161.43	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		730.70			
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY		730.70	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,770.20			
1.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,770.20	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		117.98			
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY		117.98	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		311.39			
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY		311.39	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,050.41			
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,050.41	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		10.07			
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.07	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		614.39			
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS		614.39	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		268.00			
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS		268.00	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		278.69			
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS		278.69	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		517.17			
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS		517.17	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		453.79			
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS		453.79	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		911.13			
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS		911.13	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,023.62			
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS		1,023.62	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		15.03			
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS		15.03	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		111.23			
1.10.600.26.2620.0621.000.0000.0			NATURAL GAS		111.23	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		30.06			
1.10.711.26.2620.0621.000.0000.0			NATURAL GAS		30.06	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		51.17			
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS		51.17	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		73.82			
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS		73.82	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
1.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		2,849.33			
1.10.101.26.2620.0411.000.0000.0			WATER		2,849.33	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156634	11/05/20	1251	CITY OF FORT MORGAN					
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,881.71			
1.10.102.26.2620.0411.000.0000.0			WATER		1,881.71	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		3,449.76			
1.10.103.26.2620.0411.000.0000.0			WATER		3,449.76	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		888.48			
1.10.104.26.2620.0411.000.0000.0			WATER		888.48	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		872.84			
1.10.105.26.2620.0411.000.0000.0			WATER		872.84	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		5,169.90			
1.10.200.26.2620.0411.000.0000.0			WATER		5,169.90	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,025.33			
1.10.300.26.2620.0411.000.0000.0			WATER		1,025.33	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		441.78			
1.10.302.26.2620.0411.000.0000.0			WATER		441.78	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		224.68			
1.10.600.26.2620.0411.000.0000.0			WATER		224.68	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		140.71			
1.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		140.71	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		103.61			
1.10.720.26.2620.0411.000.0000.0			WATER		103.61	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		740.49			
1.10.976.26.2620.0411.000.0000.0			WATER		740.49	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		1,222.10			
1.10.101.26.2620.0411.000.0000.1			SEWAGE		1,222.10	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		493.80			
1.10.102.26.2620.0411.000.0000.1			SEWAGE		493.80	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		481.55			
1.10.103.26.2620.0411.000.0000.1			SEWAGE		481.55	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		510.95			
1.10.104.26.2620.0411.000.0000.1			SEWAGE		510.95	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		501.15			
1.10.105.26.2620.0411.000.0000.1			SEWAGE		501.15	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		476.65			
1.10.200.26.2620.0411.000.0000.1			SEWAGE		476.65	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		596.70			
1.10.300.26.2620.0411.000.0000.1			SEWAGE		596.70	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		238.58			
1.10.302.26.2620.0411.000.0000.1			SEWAGE		238.58	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		95.61			
1.10.600.26.2620.0411.000.0000.1			SEWAGE		95.61	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		71.49			
1.10.711.26.2620.0411.000.0000.1			SEWAGE		71.49	C	Computer	
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		58.09			
1.10.720.26.2620.0411.000.0000.1			SEWAGE		58.09	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800156634	11/05/20	1251	CITY OF FORT MORGAN				
00195715	11012020		CITY OF FORT MORGAN (ELEC DEPT)		113.97		
1.10.976.26.2620.0411.000.0000.1			SEWAGE		113.97	C	Computer
Total Check:					63,007.65		
0800156635	11/05/20	3537	COLORADO LIBRARY CONSORTIUM				
00195775	203964	21204074	COURIER SERVICE - COMMUNITY STOP FY21		134.00		
1.10.600.22.2212.0611.000.0000.0			DELIVERY CHARGES		134.00	C	Computer
Total Check:					134.00		
0800156636	11/05/20	4031	COLORADO STATE TREASURER				
00195776	10252020	21204075	Benefit Charges-Reimburs. (Ref #84375		20,611.96		
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		20,611.96	C	Computer
Total Check:					20,611.96		
0800156637	11/05/20	119040	COOPERATIVE STRATEGIES LLC				
00195777	2032320	21204136	FMHS SECURE ENTRY RENO - SERVICES AUG		15,000.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		15,000.00	C	Computer
00195778	2032552	21204137	FMHS SECURE ENTRY RENO - SERVICES OCT		7,500.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		7,500.00	C	Computer
Total Check:					22,500.00		
0800156638	11/05/20	1326	CULLIGAN WATER - FORT MORGAN				
00195779	42032	21204076	10/31/2020 - Water self filled gallor		17.01		
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		17.01	C	Computer
Total Check:					17.01		
0800156639	11/05/20	111791	D & L OVID MEAT CO LLC				
00195782	102220	21203934	9/29/2020 - 10lb box Rocky Mountain c		5,005.00		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		5,005.00	C	Computer
Total Check:					5,005.00		
0800156640	11/05/20	99171	DECKER, INC.				
00195784	361337A	21203622	SIGNAGE FOR NOT OPENING DOORS QUOTE #		217.15		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		217.15	C	Computer
00195783	364411A	21203876	GREEN ONE WAY ARROW FLOOR DECAL FD41		301.75		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		301.75	C	Computer
Total Check:					518.90		
0800156641	11/05/20	114090	DOUBLE R EMBROIDERY COMPANY				
00195785	5354	21203986	10/15/2020 - Navy gold polo with logc		32.98		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		32.98	C	Computer
00195786	5328	21204079	POLO AND EMBROIDERY		55.98		
1.10.200.11.1898.0610.000.0000.0			SUPPLIES		55.98	C	Computer
Total Check:					88.96		
0800156642	11/05/20	84484	DUDE SOLUTIONS, INC				
00195787	INV-76746	21203987	Maintenance Direct Renewal		2,588.06		
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,588.06	C	Computer
00195787	INV-76746	21203987	PMDirect		4,633.69		
1.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		4,633.69	C	Computer
Total Check:					7,221.75		
0800156643	11/05/20	1526	EDWARDS RIGHT PRICE MARKET				
00195791	0044	21203757	SANDWICH TRAY FOR STAFF MEETING		89.52		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156643	11/05/20	1526	EDWARDS RIGHT PRICE MARKET				
00195791	0044	21203757	SANDWICH TRAY FOR STAFF MEETING	89.52			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	89.52	C	Computer	
00195792	28207	21203989	10/24/2020 - Fry Max Oil, Lays chips,	1,612.46			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	1,612.46	C	Computer	
00195790	0207	21204080	SHOP- DISTILLED WATER FOR BATTERIES	3.39			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.39	C	Computer	
00195789	28002	21204081	QUARTER END STAFF REWARD CAKE	56.99			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	56.99	C	Computer	
00195788	0088	21204082	10/24/20 - Pepsi	17.07			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.07	C	Computer	
Total Check:				1,779.43			
0800156644	11/05/20	5684	ENVIROPEST				
00195795	636744	21203990	PEST CONTROL MIDDLE SCHOOL	799.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	799.00	C	Computer	
00195793	631760	21203990	PEST CONTROL MIDDLE SCHOOL	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00195794	631806	21203990	PEST CONTROL MIDDLE SCHOOL	61.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer	
Total Check:				906.00			
0800156645	11/05/20	111325	ANDREA ESCALERA				
00195781	10182020	21203991	Reimbursement for personal cell phone	40.00			
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C	Computer	
Total Check:				40.00			
0800156646	11/05/20	118486	ESSDACK				
00195796	FL-61659	21203992	Blended Learning Training with Kevin	5,272.30			
1.22.600.22.2213.0320.000.5010.0			PROFESSIONAL ED SERVICES	5,272.30	C	Computer	
Total Check:				5,272.30			
0800156647	11/05/20	107573	FAIRBANK EQUIPMENT, INC.				
00195797	S2214743.001	21203993	PI0- 290FG-38 CL BRD VINYL HOSE	5.46			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.46	C	Computer	
Total Check:				5.46			
0800156648	11/05/20	118443	FLEETPRIDE				
00195798	62361509	21204138	SHOP STOCK - 5 EA- LUBE SPIN-ON FILTE	14.20			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.20	C	Computer	
00195799	61985778	21203994	SHOP STOCK - 3 EA - RED 14" BATTERY	247.64			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	247.64	C	Computer	
00195801	61702892	21203921	SHOP STOCK - 5 EA- 2/0 - 3/8" STUD F	19.45			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.45	C	Computer	
00195800	61703706	21203921	SHOP STOCK - 5 EA- 2/0 - 3/8" STUD F	37.05			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	37.05	C	Computer	
Total Check:				318.34			
0800156649	11/05/20	2149	GERTGE TECHNOLOGY, LLC				
00195717	5804		OCT '20 DSC FAX SERVICE	8.81			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.81	C	Computer	
00195717	5804		OCT '20 SHER FAX SERVICE	8.14			

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							
0800156649	11/05/20	2149	GERTGE TECHNOLOGY, LLC				
00195717	5804		OCT '20 SHER FAX SERVICE	8.14			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.14	C	Computer	
Total Check:				16.95			
0800156650	11/05/20	1861	GREAT COPIER SERVICE				
00195802	082095	21204141	TRANSPORTATION COPIER - METER BILLING	57.10			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	57.10	C	Computer	
00195803	081921	21204142	Green Acres Copier Count 10/01/20-10/	126.20			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	126.20	C	Computer	
00195804	081919	21204095	N48270972 COUNSELING OFFICE COPIER USE	363.36			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	363.36	C	Computer	
00195805	081717	21204095	N48270972 COUNSELING OFFICE COPIER USE	101.94			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	C	Computer	
Total Check:				648.60			
0800156651	11/05/20	1861	GREAT COPIER SERVICE				
00195713	082083		PERSONNEL - W864LB00920 COPIES	24.15			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	24.15	C	Computer	
00195713	082083		SPED - C337R101192 COPIES	33.43			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	33.43	C	Computer	
00195713	082083		PRINT SHOP B&W - C067C200084b COPIES	248.40			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	248.40	C	Computer	
00195713	082083		PRINT SHOP COLOR - C067C200084c COPIES	173.62			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	173.62	C	Computer	
00195713	082083		ADMIN B&W- 082BJNK50000GDb COPIES	50.57			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	50.57	C	Computer	
00195713	082083		ADMIN COLOR - 082BJNK50000GDc COPIES	69.00			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	69.00	C	Computer	
00195713	082083		WAREHOUSE B&W - C4062FX COPIES	4.85			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.85	C	Computer	
00195713	082083		WAREHOUSE COLOR - C4062FX COPIES	4.50			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.50	C	Computer	
Total Check:				608.52			
0800156652	11/05/20	85630	HAJOCA CORPORATION-REMIT				
00195806	S015805164.001	21204143	COL - MAINLINE ML11196 PT BLUE/PURPLE	23.31			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	23.31	C	Computer	
00195807	S015834811.001	21204096	H S INFRARED HEAT TREATED TUBE	393.33			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	393.33	C	Computer	
00195808	S105851069.001	21204096	H S INFRARED HEAT TREATED TUBE	46.29			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	46.29	C	Computer	
00195809	S015853152.001	21204097	H S LOCH ASSY FAN	941.10			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	941.10	C	Computer	
Total Check:				1,404.03			
0800156653	11/05/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00195810	0981432-IN	21204098	MIDDLE SCHOOL FAN RETROFIT KIT	349.84			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	349.84	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							
0800156653	11/05/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
Total Check:				349.84			
0800156654	11/05/20	119164	SCOTT HODGSON				
00195817	10202020	21204099	FMMS FOOTBALL OFFICIAL VS BRUSH 10/20/20	80.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800156655	11/05/20	109312	HUDL				
00195811	INV00991135	21204002		450.00			
1.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C	Computer	
00195811	INV00991135	21204002	9/10/2020 - Boys' Varsity - silver addition 10/20/20	225.00			
1.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	225.00	C	Computer	
00195811	INV00991135	21204002	Girls' Varsity - silver addition 10/20/20	225.00			
1.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	225.00	C	Computer	
Total Check:				900.00			
0800156656	11/05/20	100854	INTERSTATE ALL BATTERY CENTER				
00195812	500005380	21204144	BUS 86 - 3 BATTERIES	353.85			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	353.85	C	Computer	
Total Check:				353.85			
0800156657	11/05/20	117269	INTRADO LIFE & SAFTEY, INC.				
00195718	221430		OCT 2020 - 911 LOCATION MGMT	250.00			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800156658	11/05/20	117102	KCs GRAPHICS LLC				
00195813	1589	21204100	10/13/2020 - Screen printed shirts ar	1,508.00			
1.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,508.00	C	Computer	
Total Check:				1,508.00			
0800156659	11/05/20	5219	LAKESHORE EQUIPMENT COMPANY				
00195814	4585351020	21203162	red paper tray	2,664.08			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	2,664.08	C	Computer	
Total Check:				2,664.08			
0800156660	11/05/20	7221	LAWSON PRODUCTS				
00195816	9307959365	21204003	SHOP SUPPLIES - 10 EA- MASTER SWITCHE	69.26			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.26	C	Computer	
00195815	93079559366	21204003	SHOP SUPPLIES - 10 EA- MASTER SWITCHE	600.84			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	600.84	C	Computer	
Total Check:				670.10			
0800156661	11/05/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00195861	S101039184:01	21204004	BUS 77 - REPLACE BROKEN CROSSMEMBER	4,047.62			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4,047.62	C	Computer	
00195862	P101365815:01	21204101	BUS # 74 - 1 EA - ABS MODU, ANTILOCK	673.53			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	673.53	C	Computer	
Total Check:				4,721.15			
0800156662	11/05/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00195859	310402268	21204145	Milk For Lincoln 10-01-20	15.15			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	15.15	C	Computer	
00195860	310402260	21204145	Milk For Lincoln 10-01-20	90.90			

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								
0800156662	11/05/20	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00195860	310402260	21204145	Milk For Lincoln 10-01-20			90.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			90.90	C	Computer
00195819	310402266	21204145	Milk For Lincoln 10-01-20			121.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			121.20	C	Computer
00195820	310402274	21204145	Milk For Lincoln 10-01-20			181.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			181.80	C	Computer
00195821	310402262	21204145	Milk For Lincoln 10-01-20			151.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			151.50	C	Computer
00195822	310402333	21204145	Milk For Lincoln 10-01-20			72.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			72.50	C	Computer
00195823	310402264	21204145	Milk For Lincoln 10-01-20			89.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			89.60	C	Computer
00195824	310402270	21204145	Milk For Lincoln 10-01-20			181.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			181.80	C	Computer
00195825	310402335	21204145	Milk For Lincoln 10-01-20			29.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			29.00	C	Computer
00195826	310402272	21204145	Milk For Lincoln 10-01-20			60.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			60.60	C	Computer
00195827	310402318	21204145	Milk For Lincoln 10-01-20			29.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			29.00	C	Computer
00195828	310402334	21204145	Milk For Lincoln 10-01-20			14.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			14.50	C	Computer
00195829	310402314	21204145	Milk For Lincoln 10-01-20			58.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			58.00	C	Computer
00195830	310402368	21204145	Milk For Lincoln 10-01-20			580.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			580.00	C	Computer
00195831	310402356	21204145	Milk For Lincoln 10-01-20			267.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			267.50	C	Computer
00195832	310400018	21204145	Milk For Lincoln 10-01-20			355.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			355.80	C	Computer
00195833	310402372	21204145	Milk For Lincoln 10-01-20			355.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			355.80	C	Computer
00195834	310400024	21204145	Milk For Lincoln 10-01-20			415.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			415.10	C	Computer
00195835	310402376	21204146	Milk for Columbine 10-05-2020			432.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			432.20	C	Computer
00195836	310400027	21204146	Milk for Columbine 10-05-2020			296.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			296.50	C	Computer
00195837	310402367	21204146	Milk for Columbine 10-05-2020			237.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			237.20	C	Computer
00195838	310400021	21204146	Milk for Columbine 10-05-2020			296.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			296.50	C	Computer
00195839	310402365	21204146	Milk for Columbine 10-05-2020			239.15		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			239.15	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								
0800156662	11/05/20	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00195840	310400016	21204146	Milk for Columbine 10-05-2020		134.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		134.40	C	Computer	
00195841	310400022	21204146	Milk for Columbine 10-05-2020		292.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		292.60	C	Computer	
00195842	4466433	21204146	Milk for Columbine 10-05-2020		282.65			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		282.65	C	Computer	
00195843	4466429	21204146	Milk for Columbine 10-05-2020		551.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		551.00	C	Computer	
00195844	4466431	21204146	Milk for Columbine 10-05-2020		386.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		386.10	C	Computer	
00195845	4466430	21204146	Milk for Columbine 10-05-2020		385.45			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		385.45	C	Computer	
00195846	4466428	21204146	Milk for Columbine 10-05-2020		399.95			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		399.95	C	Computer	
00195847	310400026	21204147	Milk for FMHS 10-108-20		237.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		237.20	C	Computer	
00195848	310400025	21204147	Milk for FMHS 10-108-20		163.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		163.40	C	Computer	
00195849	4475710	21204147	Milk for FMHS 10-108-20		314.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		314.90	C	Computer	
00195850	310400306	21204147	Milk for FMHS 10-108-20		314.25			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		314.25	C	Computer	
00195851	4475712	21204147	Milk for FMHS 10-108-20		329.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		329.40	C	Computer	
00195852	4475713	21204147	Milk for FMHS 10-108-20		301.70			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		301.70	C	Computer	
00195853	310400308	21204147	Milk for FMHS 10-108-20		210.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		210.80	C	Computer	
00195854	4486565	21204147	Milk for FMHS 10-108-20		135.05			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		135.05	C	Computer	
00195855	4475702	21204147	Milk for FMHS 10-108-20		348.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		348.00	C	Computer	
00195856	4475703	21204147	Milk for FMHS 10-108-20		292.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		292.60	C	Computer	
00195857	310400310	21204147	Milk for FMHS 10-108-20		493.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		493.00	C	Computer	
00195858	4486555	21204147	Milk for FMHS 10-108-20		205.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		205.60	C	Computer	
Total Check:					10,349.35			
0800156663	11/05/20	116394	MIDWEST BUS PARTS, INC.					
00195864	143467	21204005	SHOP SUPPLIES: 24 EA- METAL BROOM CI		172.97			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		172.97	C	Computer	
00195863	143478	21204005	SHOP SUPPLIES: 24 EA- METAL BROOM CI		185.95			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		185.95	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							
0800156663	11/05/20	116394	MIDWEST BUS PARTS, INC.				
Total Check:					358.92		
0800156664	11/05/20	6765	BEVERLY B MORFORD				
00195818	10222020	21203935	MILEAGE FROM 06/22/2020 TO 10/21/2020		50.34		
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		50.34	C	Computer
Total Check:					50.34		
0800156665	11/05/20	82430	MORGAN COMMUNITY COLLEGE				
00195865	10222020	21204039	FALL 2020 ACADEMIC TUITOIN AND FEES		42.36		
1.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT		42.36	C	Computer
Total Check:					42.36		
0800156666	11/05/20	8897	MR. D'S ACE HOME CENTER				
00195877	246800	21204007	4504759 HB ELBOW --MIDDLE SCHOOL		11.99		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer
00195876	246707	21204007	4739975-GORILLA SILVER TAPE-HIGH SCH		55.11		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		55.11	C	Computer
00195875	246595	21204008	LINK CHAIN QUICK,SCRW DRY PHLFN,CHAIN		50.57		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		50.57	C	Computer
00195866	246655	21204009	7109218-MANIFORLD 4-WAY SHUT OFF		159.98		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		159.98	C	Computer
00195867	246620	21204009	3468519 MULTIOUTLET REEL 30' ACE		55.53		
1.10.710.26.2610.0401.000.0000.0			ROOF REPAIR		55.53	C	Computer
00195868	246527	21204009	4021523,VEBT GAKV,49845-FLASHING ROOF		21.99		
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		21.99	C	Computer
00195869	245990	21204149	SILICONE MS		7.59		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		7.59	C	Computer
00195870	245766	21204149	SILICONE MS		6.99		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		6.99	C	Computer
00195871	245749	21204149	SILICONE MS		39.11		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		39.11	C	Computer
00195872	245729	21204149	HAMMER DIRLL--SHOP		27.67		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		27.67	C	Computer
00195873	246514	21204010	3468253 EXTENSION CORD--50 FT HS		59.99		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		59.99	C	Computer
00195874	246574	21204010	3468253 EXTENSION CORD--50 FT HS		1.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.00	C	Computer
00195878	246721	21204010	3468253 EXTENSION CORD--50 FT HS		1.98		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.98	C	Computer
00195880	246713	21204011	HIGH SCHOOL - 30298- COVER BOX DUPLX		9.72		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		9.72	C	Computer
00195881	246164	21204012	5431689--LOCK CAM /DRAWR		9.98		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.98	C	Computer
00195882	247091	21204013	10/26/2020 - pigtail lampholder, vint		36.34		
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		36.34	C	Computer
00195883	246932	21203960	CANOPY BLU 9.38' H X 10'		99.99		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		99.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156666	11/05/20	8897	MR. D'S ACE HOME CENTER				
00195884	246853	21204102	SHERMAN-- EXT CORD, PLUG GROUND	4.77			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	4.77	C	Computer	
00195885	246869	21204102	GREEN ACRES-PLUG HOSE END , ADAPER IN	43.76			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	43.76	C	Computer	
00195886	247008	21204103	10/23/2020 - angle plug	15.99			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	15.99	C	Computer	
00195887	247248	21204104	10/28/2020 - heavy duty cable ties	11.58			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	11.58	C	Computer	
00195888	247302	21204105	Acrylic Sheet 48 x 96 x 100	159.69			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	159.69	C	Computer	
00195889	246956	21204106	Acrylic Sheet 48 x 96 x 100	599.94			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	599.94	C	Computer	
00195890	246896	21204107	10/21/20 - deck screws, brass hooks,	79.44			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	79.44	C	Computer	
00195891	247065	21204107	10/21/20 - deck screws, brass hooks,	40.75			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	40.75	C	Computer	
00195879	247353	21204108	10/30/20 - tape floor marking 2"x54'	8.99			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	8.99	C	Computer	
Total Check:				1,620.44			
0800156667	11/05/20	89885	MURDOCHS FARM AND RANCH--REMIT				
00195892	F15930	21204109	SHOP PORTABLE BIG BUDDY HEATER	-40.00			
1.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	-40.00	C	Computer	
00195893	F15906	21204109	SHOP PORTABLE BIG BUDDY HEATER	119.99			
1.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	119.99	C	Computer	
Total Check:				79.99			
0800156668	11/05/20	7914	NATIONAL FFA ORGANIZATION				
00195896	MDS213570	21203936	10/19/2020 - Officical FFA jackets, t	1,665.00			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	1,665.00	C	Computer	
Total Check:				1,665.00			
0800156669	11/05/20	104035	NEWCLOUD NETWORKS				
00195714	203050034		NOV '20 FMHS PHONE SERVICE	59.84			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C	Computer	
Total Check:				59.84			
0800156670	11/05/20	2574	NEWCO, INC.				
00195897	249244-00	21204014	GOSATQR12- 600V FUSE AND GOSATQR4- 60	120.72			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	120.72	C	Computer	
00195898	249092-00	21204110	DSC-- BUSFRNR45 TD FUSE	18.32			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	18.32	C	Computer	
Total Check:				139.04			
0800156671	11/05/20	105422	NORCON OF NEW MEXICO				
00195899	2019-1338	21203327	REPLACE ROLLING PINS AND SPRING SEAT	2,276.00			
1.13.710.26.2620.0431.000.0000.0			NON-TECHNOLOGY REPAIRS AND MAINTENANC	2,276.00	C	Computer	
Total Check:				2,276.00			
0800156672	11/05/20	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00195900	6565	21203937	10/19/2020 - Officials - 2 games 10/1	578.95			

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								
0800156672	11/05/20	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00195900	6565	21203937	10/19/2020 - Officials - 2 games 10/1		578.95			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		578.95	C	Computer	
00195901	6603	21204111	11/2/2020 - Officials - 10/30/2020		415.10			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		415.10	C	Computer	
Total Check:					994.05			
0800156673	11/05/20	119121	COLLEEN R. O'DONNELL, PhD. P.C.					
00195894	93	21204040	DIAGNOSTIC EVALUATION FOR I.M.		3,600.00			
	1.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		3,600.00	C	Computer	
Total Check:					3,600.00			
0800156674	11/05/20	92698	OFFICE DEPOT					
00195902	132738578001	21203899	PAPER ASTROBRIGHTS 65 LUNAR BLUE 250,		124.88			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES		124.88	C	Computer	
Total Check:					124.88			
0800156675	11/05/20	79634	OFFICE SCAPES					
00195903	3610	21203961	24" Heavy Duty Steel Stool (6224)		204.00			
	1.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		204.00	C	Computer	
Total Check:					204.00			
0800156676	11/05/20	119148	SYLVIA ONTIVEROS					
00195908	10122020	21204015	Spanish Interpreter for FMMS Parent/1		55.44			
	1.10.200.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR		55.44	C	Computer	
Total Check:					55.44			
0800156677	11/05/20	87238	OTIS ELEVATOR COMPANY					
00195904	100400149574	21203938	CONTRACT 99551 MAINTENANCE SERVICE 11		1,368.30			
	1.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS		1,368.30	C	Computer	
Total Check:					1,368.30			
0800156678	11/05/20	2350	PARTS SMART CARQUEST					
00195906	292099	21204115	BUS # 74 - 1 EA COUPLING		11.22			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR		11.22	C	Computer	
Total Check:					11.22			
0800156679	11/05/20	119172	THOMAS A. PEREZ					
00195909	10202020	21204116	FMMS FOOTBALL OFFICAL VS BRUSH 2/20/1		80.00			
	1.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		80.00	C	Computer	
Total Check:					80.00			
0800156680	11/05/20	8781	POPE FARMS, LLC					
00195907	63	21204016	10/24/2020 - Haunted Maze X 34		442.00			
	1.23.311.00.2048.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-LULAC		442.00	C	Computer	
Total Check:					442.00			
0800156681	11/05/20	5999	CYNTHIA QUARLES					
00195895	10052020	21203925	Reimbursement for CDE Application - 5		60.00			
	1.10.600.28.2830.0339.000.0000.0		OTHER PROFESSIONAL SERVICES		60.00	C	Computer	
Total Check:					60.00			
0800156682	11/05/20	3151	ALBERTSONS - SAFEWAY					
00195912	00669622-102720	21204017	Items for PBIS Reward		57.92			
	1.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR		57.92	C	Computer	
Total Check:					57.92			

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						
0800156683	11/05/20	112933	SANTIAGO'S MEXICAN RESTAURANT			
00195914	183353	21203964	BB WCHZ	68.85		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	68.85	C	Computer
Total Check:				68.85		
0800156684	11/05/20	98302	ROCHELLE SONNENBERG			
00195913	10212020	21204037	MILEAGE REIMBURSEMENT - ROCHELLE SONN	39.96		
1.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	39.96	C	Computer
Total Check:				39.96		
0800156685	11/05/20	83100	STAPLES BUSINESS CREDIT			
00195916	7316525003-0-1	21203907	PENCILS PRISMACOLOR DRAWING 4B 12/	74.70		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	74.70	C	Computer
Total Check:				74.70		
0800156686	11/05/20	118907	STAR AUTISM SUPPORT, INC.			
00195917	23308	21203721	STAR Overview Workshop (1 trainer - \	1,750.00		
1.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	1,750.00	C	Computer
00195917	23308	21203721	STAR Media Center - 1 year subscripti	149.00		
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	149.00	C	Computer
Total Check:				1,899.00		
0800156687	11/05/20	7988	THE GRAPHIC EDGE			
00195921	1451171	21203939	10/19/2020 - Badger jacket, Under Arm	1,577.46		
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,577.46	C	Computer
00195922	1456333	21204019	10/23/2020 - Badger rival jacket & Ur	121.68		
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	121.68	C	Computer
00195920	1455821	21204020	10/27/2020 - Gildan t-shirts - short	459.97		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	459.97	C	Computer
00195919	1453514	21203966	10/22/2020 - Pacific Headwear poly me	316.53		
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	316.53	C	Computer
00195923	1454991	21203966	10/22/2020 - Pacific Headwear poly me	23.98		
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	23.98	C	Computer
00195918	1455820	21204122	10/28/2020 - Gildan black t-shirts x	148.14		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	148.14	C	Computer
Total Check:				2,647.76		
0800156688	11/05/20	114120	SOCIAL THINKING			
00195915	184697	21203437	SOCIAL THINKING THINKSHEETS FOR TWEEN	49.99		
1.10.600.12.1771.0610.000.3130.0			SUPPLIES	49.99	C	Computer
Total Check:				49.99		
0800156689	11/05/20	117595	UNIFIRST CORPORATION			
00195924	3370701369	21204123	UNIFORMS: DAN, DAVE AND KEVIN; TERR	65.17		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	65.17	C	Computer
Total Check:				65.17		
0800156690	11/05/20	93531	UNITED PARCEL SERVICE			
00195925	0000E59295430	21203967	UPS WEEKLY SERVICE CHARGES 10/3/20-16	124.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE	124.00	C	Computer
00195926	0000E59295430	21203638	SHIPMENT TO TIME MANAGEMENT SYSTEM ON	11.33		
1.10.600.28.2840.0533.000.0000.0			POSTAGE	11.33	C	Computer
Total Check:				135.33		

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							
0800156691	11/05/20	3772	VERITIV OPERATING COMPANY				
00195930	023-75525583	21203789	PAPER SKYTONE COVER NATURAL 65# 2500,	6.45			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	6.45	C	Computer	
00195929	023-75525582	21203789	PAPER SKYTONE COVER NATURAL 65# 2500,	185.92			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	185.92	C	Computer	
00195928	023-75525581	21203789	PAPER SKYTONE COVER NATURAL 65# 2500,	12.91			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	12.91	C	Computer	
00195931	023-75525580	21203789	PAPER SKYTONE COVER NATURAL 65# 2500,	94.40			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	94.40	C	Computer	
00195927	023-75514655	21203439	PAPER HAMMERMILL COLOR COPY COVER 13	262.42			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	262.42	C	Computer	
Total Check:				562.10			
0800156692	11/05/20	88573	WALMART COMMUNITY/GEMB				
00195938	07577	21204022	Supplies for Art Class	84.01			
	1.10.200.11.0200.0610.000.0000.0		SUPPLIES	84.01	C	Computer	
00195932	04018	21204023	20 ct Trt Tot, 20 ct Trt Shr, Treat E	-141.58			
	1.22.600.22.2120.0610.000.4011.0		SUPPLIES	-141.58	C	Computer	
00195933	08654	21204023	20 ct Trt Tot, 20 ct Trt Shr, Treat E	141.58			
	1.22.600.22.2120.0610.000.4011.0		SUPPLIES	141.58	C	Computer	
00195934	04019	21204023	20 ct Trt Tot, 20 ct Trt Shr, Treat E	132.44			
	1.22.600.22.2120.0610.000.4011.0		SUPPLIES	132.44	C	Computer	
00195935	09120	21203968	Breakfast items for PD day on October	43.68			
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES	43.68	C	Computer	
00195936	06559	21203969	SUPPLIES FOR HEALTH DEPARTMENT PAINTE	34.96			
	1.10.300.11.0810.0610.000.0000.0		SUPPLIES	34.96	C	Computer	
00195937	07111	21203970	NPL 32 PK	19.90			
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES	19.90	C	Computer	
00195940	07359	21204126	SUPPLIES FOR MAIN OFFICE WATER PLATES	154.04			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	154.04	C	Computer	
00195939	01661	21204125	FACS SUPPLIES ONIONS HAM EGGS BELLS E	107.51			
	1.10.300.11.0910.0610.000.3120.0		SUPPLIES	107.51	C	Computer	
Total Check:				576.54			
0800156693	11/05/20	88846	WAXIE SANITARY SUPPLY				
00195942	79525115	21204127	KLOR KLEEN CHLORINATING, DS , LTD POV	33.36			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	33.36	C	Computer	
00195941	79525116	21204127	KLOR KLEEN CHLORINATING, DS , LTD POV	5,416.58			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	5,416.58	C	Computer	
Total Check:				5,449.94			
0800156694	11/05/20	3679	WIGGINS SCHOOL DISTRICT RE-50J				
00195943	10162020	21204128	Wiggins Cross Country Entry Fee 10/16	125.00			
	1.10.200.11.1898.0581.000.0000.0		TRAVEL - IN - STATE	125.00	C	Computer	
Total Check:				125.00			
0800156695	11/05/20	119180	AARON MICHAEL WILLIAMS				
00195911	10202020	21204129	FMMS FOOTBALL OFFICIAL VS BRUSH 10/20	80.00			
	1.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156695	11/05/20	119180	AARON MICHAEL WILLIAMS				
Total Check:					80.00		
0800156696	11/05/20	3743	WOODWORKERS SUPPLY-Remit				
00195944	9486346-1	21203732	10/5/2020 - tool bit cleaner - cottor		911.44		
1.23.311.00.2040.0610.000.0000.0 HS ACT-SUPPLIES-INDUSTRIAL ARTS					911.44	C	Computer
Total Check:					911.44		
0800156697	11/05/20	119083	OUT OF THE SHELL, LLC				
00195905	58263	21204153	Commodity Processed chicken /all sch		9,083.76		
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK					9,083.76	C	Computer
Total Check:					9,083.76		
0800156698	11/12/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00196076	P30997	21203864	AM133602-KIT		52.71		
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					52.71	C	Computer
00196075	P31548	21204172	WASH BAY LOW VISCOS		17.92		
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					17.92	C	Computer
Total Check:					70.63		
0800156699	11/12/20	1057	ACKLEY BUILDING CENTER				
00196077	954664	21204231	Steel Stakes		490.63		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES					490.63	C	Computer
00196078	957539	21204231	Steel Stakes		79.00		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES					79.00	C	Computer
Total Check:					569.63		
0800156700	11/12/20	8337	ARAMARK				
00196205	22898450	21203866	BUTTON DOWN WORKSHIRT-2XL		699.50		
1.10.710.26.2600.0615.000.0000.0 UNIFORMS					699.50	C	Computer
Total Check:					699.50		
0800156701	11/12/20	1184	B & B HOME APPLIANCE				
00196079	85756	21204237	1 Pack Affresh		9.99		
1.10.200.26.2620.0610.000.0000.0 SUPPLIES					9.99	C	Computer
Total Check:					9.99		
0800156702	11/12/20	1173	BEYOND TECHNOLOGY				
00196080	274037	21204057	HP 508A BLACK TONER CARTRIGE		145.64		
1.10.300.24.2410.0610.000.0000.0 SUPPLIES					145.64	C	Computer
Total Check:					145.64		
0800156703	11/12/20	3683	BLOEDORN LUMBER				
00196081	5975752	21204186	DYNAGRIP HD MAX CONSTRUCTION ADHESICE		30.27		
1.10.300.11.0030.0610.000.0000.0 SUPPLIES					30.27	C	Computer
00196082	5976987	21204186	DYNAGRIP HD MAX CONSTRUCTION ADHESICE		69.25		
1.10.300.11.0030.0610.000.0000.0 SUPPLIES					69.25	C	Computer
00196083	5977653	21204186	DYNAGRIP HD MAX CONSTRUCTION ADHESICE		12.08		
1.10.300.11.0030.0610.000.0000.0 SUPPLIES					12.08	C	Computer
00196084	5947072	21203945	12" 96T Saw Blade		402.77		
1.10.200.11.1000.0610.000.0000.0 SUPPLIES					402.77	C	Computer
00196085	5961457	21204180	18" STEEL FORM NAIL STAKES		44.23		
1.10.300.13.0100.0610.000.3120.0 SUPPLIES					44.23	C	Computer
00196086	5970780	21204183	11/5/2020 - 1x12-16' #2 Pine		433.35		

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							
0800156703	11/12/20	3683	BLOEDORN LUMBER				
00196086	5970780	21204183	11/5/2020 - 1x12-16' #2 Pine	433.35			
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	433.35	C	Computer	
00196087	5969180	21204182	5 PC HOME TOOL SET	105.99			
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	105.99	C	Computer	
00196088	5966139	21204184	11/4/2020 - 2x4-10 ' hem fir	181.75			
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	181.75	C	Computer	
Total Check:				1,279.69			
0800156704	11/12/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00196089	857741	21204187	Smoke Nemesis	69.00			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	69.00	C	Computer	
Total Check:				69.00			
0800156705	11/12/20	1397	CASH-WA DISTRIBUTING				
00196090	12645794	21204069	Food items and Paper goods for school	135.42			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	135.42	C	Computer	
00196090	12645794	21204069	Food items and Paper goods for school	2,284.34			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	2,284.34	C	Computer	
00196091	12642001	21204069	Food items and Paper goods for school	67.79			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	67.79	C	Computer	
00196094	12642001	21204069	Food items and Paper goods for school	473.92			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	473.92	C	Computer	
00196093	12640973	21204069	Food items and Paper goods for school	1,970.39			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	1,970.39	C	Computer	
00196093	12640973	21204069	Food items and Paper goods for school	11,797.15			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	11,797.15	C	Computer	
00196092	12651348	21204069	Food items and Paper goods for school	1,250.36			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	1,250.36	C	Computer	
00196092	12651348	21204069	Food items and Paper goods for school	11,753.14			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	11,753.14	C	Computer	
Total Check:				29,732.51			
0800156706	11/12/20	8031	CDW GOVERNMENT				
00196095	3536746	21204029	Lenovo Essential Web Camera	11,250.00			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	11,250.00	C	Computer	
Total Check:				11,250.00			
0800156707	11/12/20	1226	CENTRAL AUTO PARTS				
00196100	343401	21204193	BUS # 83: 1 EA - QUICK CONNECT FITT	5.88			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.88	C	Computer	
00196096	340812	21204189	HS STOVE BOLTS WASHERS AND SLO-BLO F	4.37			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	4.37	C	Computer	
00196097	341754	21204190	SHOP- BLUE WIPES,GOJOORANGE GAL PUMP	107.47			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	107.47	C	Computer	
00196098	341843	21204191	PAINT DECK-SLIP PLATE NO 3 1 GA	62.10			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.10	C	Computer	
00196099	341968	21204191	PAINT DECK-SLIP PLATE NO 3 1 GA	38.51			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.51	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156707	11/12/20	1226	CENTRAL AUTO PARTS				
00196101	342923	21204192	12 QUARTS SYN0W20 - #31 - 8 QUARTS, 4	8.81			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	8.81	C	Computer	
00196101	342923	21204192	# 31 - 1 EA- NAPA OIL FILTER	29.47			
	1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	29.47	C	Computer	
00196102	342925	21204192	12 QUARTS SYN0W20 - #31 - 8 QUARTS, 4	3.95			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	3.95	C	Computer	
00196103	342823	21204155	BUS 54 - 2 EA- SCOTSEAL	89.98			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	89.98	C	Computer	
Total Check:				350.54			
0800156708	11/12/20	98932	CHARTER COMMUNICATIONS				
00196012	0229388110120		NOV '20 MS ETHERNET	2,126.17			
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,126.17	C	Computer	
Total Check:				2,126.17			
0800156709	11/12/20	98932	CHARTER COMMUNICATIONS				
00196013	0228695110120		NOV '20 - DIST NET	3,050.00			
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	3,050.00	C	Computer	
00196013	0228695110120		NOV '20 - DIST VOICE	3,225.81			
	1.10.711.26.2600.0531.000.0000.0		TELEPHONE	3,225.81	C	Computer	
Total Check:				6,275.81			
0800156710	11/12/20	1293	COLORADO WEST EQUIPMENT INC				
00196104	0189085-IN	21204194	BUS # 83 - 1 EA - BUZZER, SHOP STOCK	16.07			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	16.07	C	Computer	
00196104	0189085-IN	21204194		16.07			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	16.07	C	Computer	
Total Check:				32.14			
0800156711	11/12/20	119040	COOPERATIVE STRATEGIES LLC				
00196206	2032320	21204294	FMHS SECURE ENTRY RENO - RE-ISSUE CK	15,000.00			
	1.41.300.45.4500.0722.000.0719.0		NEW CONSTRUCTION - BEST GRANT	15,000.00	C	Computer	
Total Check:				15,000.00			
0800156712	11/12/20	108138	CORNERSTONE GLASS COLORADO				
00196105	3048	21204241	MS-GLASS REPLACEMENT LABOR AND SERVI	540.00			
	1.10.710.26.2610.0403.000.0000.0		GLASS REPLACEMENT	540.00	C	Computer	
Total Check:				540.00			
0800156713	11/12/20	1526	EDWARDS RIGHT PRICE MARKET				
00196107	8275	21204083	NATIONAL HONOR SOCIETY - FLOWERS FOR	139.74			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	139.74	C	Computer	
00196108	0061	21204195	10/28/20 Paper Plates for lunch room	10.28			
	1.10.710.26.2610.0610.000.0000.0		SUPPLIES	10.28	C	Computer	
Total Check:				150.02			
0800156714	11/12/20	5684	ENVIROPEST				
00196110	632461	21204196	MS- PEST CONTROL	45.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.00	C	Computer	
00196111	631824	21204196	MS- PEST CONTROL	71.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	71.00	C	Computer	
00196109	631903	21204196	MS- PEST CONTROL	46.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156714	11/12/20	5684	ENVIROPEST				
00196109	631903	21204196	MS- PEST CONTROL	46.00			
1.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				46.00	C	Computer	
Total Check:				162.00			
0800156715	11/12/20	117820	EPIC BUSINESS ESSENTIALS				
00196112	SI00411014	21204084	POST IT POP UP MARSEILLE 3 X 3 6 PACK	505.02			
1.10.730.25.2530.0610.000.0000.0 SUPPLIES				505.02	C	Computer	
Total Check:				505.02			
0800156716	11/12/20	96695	NATIONAL MEMBERSHIP DUES				
00196169	800-11062020	21204197	11/6/2020 - Student Memberships x 21	294.00			
1.23.311.00.2026.0810.000.0000.0 HS ACT-DUES & MEMBERSHIPS-FBLA				294.00	C	Computer	
Total Check:				294.00			
0800156717	11/12/20	118443	FLEETPRIDE				
00196115	62803935	21204198	SHOP STOCK: 10 - 2.5 GALLON DEF (DI	85.00			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				85.00	C	Computer	
00196113	62894182	21204198	SHOP STOCK: 10 - 2.5 GALLON DEF (DI	55.35			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				55.35	C	Computer	
00196114	62939841	21204245	SHOP SUPPLIES - 10 EA - 1/4" NYLON PL	102.80			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				102.80	C	Computer	
Total Check:				243.15			
0800156718	11/12/20	1711	FLESHER HINTON MUSIC CO.				
00196119	151023	21204246	String Basics BK3 Violin (117VN)	61.32			
1.23.200.14.1950.0610.000.0000.0 SUPPLIES				61.32	C	Computer	
00196118	152330	21204247	Essential Technique for Band with EEi	185.44			
1.23.200.14.1950.0610.000.0000.0 SUPPLIES				185.44	C	Computer	
00196117	152536	21204199	ROTH 4/4 CELLO D024496 REPAIR ORDER	104.60			
1.10.300.11.1255.0430.000.0000.0 REPAIRS AND MAINTENANCE				104.60	C	Computer	
00196121	151021	21203654	Angels in the Halls (Matthew Putnam)	156.75			
1.10.200.11.1251.0610.000.0000.0 SUPPLIES				156.75	C	Computer	
00196121	151021	21203654	March from the Nutcracker (Arr. Micha	156.75			
1.10.200.11.1255.0610.000.0000.0 SUPPLIES				156.75	C	Computer	
00196120	151714	21203654	Angels in the Halls (Matthew Putnam)	82.00			
1.10.200.11.1251.0610.000.0000.0 SUPPLIES				82.00	C	Computer	
00196116	151714	21203654	March from the Nutcracker (Arr. Micha	82.00			
1.10.200.11.1255.0610.000.0000.0 SUPPLIES				82.00	C	Computer	
Total Check:				828.86			
0800156719	11/12/20	84197	FOLLETT SCHOOL SOLUTIONS				
00196122	1420246	21204248	Destiny District Member Library Licer	6,657.84			
1.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				6,657.84	C	Computer	
Total Check:				6,657.84			
0800156720	11/12/20	5508	CITY OF FORT MORGAN				
00196106	11022020	21204249	11/2/2020 - 12 dozen TP5 customized 1	842.00			
1.23.311.00.2085.0610.000.0000.0 HS ACT-SUPPLIES-BOYS GOLF SPECIAL				842.00	C	Computer	
Total Check:				842.00			
0800156721	11/12/20	117528	ROSA SIMONA GARCIA				
00196227	10052020		RE-ISSUE CHECK - 10/23/20 - TRANSLAT	35.00			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800156721	11/12/20	117528	ROSA SIMONA GARCIA			
00196227	10052020		RE-ISSUE CHECK - 10/23/20 - TRANSLATI	35.00		
1.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	35.00	C	Computer
00196142	11062020	21204250	Translating/Recording YouTube Update	35.00		
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	35.00	C	Computer
Total Check:				70.00		
0800156722	11/12/20	1860	GENERAL FUND - PRINTING			
00196207	09032020	21204139	95% Materials	79.68		
1.22.105.11.0010.0854.000.3203.0			PRINTING TRANSFERS	79.68	C	Computer
00196016	10142020	21204140	Baker - Engage NY Math Grade 4 Module	159.67		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	159.67	C	Computer
00196049	10142020	21204140	Baker - 95% Vocabulary Student Materi	130.92		
1.22.105.11.0010.0854.000.3203.0			PRINTING TRANSFERS	130.92	C	Computer
00196018	11042020	21204200	DROPS A	119.90		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	119.90	C	Computer
00196019	11032020	21204156	Family turkey project	18.13		
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.13	C	Computer
00196020	11022020	21204157	STLAAS EN ESPANOL	66.95		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	66.95	C	Computer
00196021	11102020	21204158	handprint calendar	36.87		
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	36.87	C	Computer
00196022	10292020	21203997	1st Quarter Principal, Team Player ar	5.56		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	5.56	C	Computer
00196023	10282020	21203995	COVERSTOCK	45.88		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.88	C	Computer
00196024	10192020	21203950	FALL BOOK	52.68		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	52.68	C	Computer
00196025	10292020	21203996	November Daily Practice 39 Originals	32.58		
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.58	C	Computer
00196026	10292020	21203998	Elective Awards	16.24		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	16.24	C	Computer
00196027	10302020	21203999	Vision of Excellence Awards (Sample e	19.25		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	19.25	C	Computer
00196028	10192020	21203948	3rd Grade-Math Warmups 101-125	55.15		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.15	C	Computer
00196029	10082020	21203949	TELLING TIME	39.55		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.55	C	Computer
00196030	10232020	21203951	Civilizations/Canada	21.45		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	21.45	C	Computer
00196031	10212020	21203952	VOCABULARY	91.16		
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	91.16	C	Computer
00196032	11032020	21203953	Cume files	6.00		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer
00196033	10222020	21203954	1st Grade Social Studies Traditions l	20.25		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.25	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156722	11/12/20	1860	GENERAL FUND - PRINTING				
00196034	10192020	21204031	LONG VOWEL COMP JOURNAL	46.84			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.84	C	Computer	
00196035	10192020	21204032	FACT PRACTICE	13.77			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.77	C	Computer	
00196036	10232020	21204034	ABC COLORING BOOK	46.35			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.35	C	Computer	
00196037	10272020	21204035	DROPS R	91.40			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	91.40	C	Computer	
00196038	10282020	21204085	November Morning Math 23 Originals/7	40.34			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.34	C	Computer	
00196039	10292020	21204086	Baker - Engage NY Math Grade 2 Module	84.67			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	84.67	C	Computer	
00196040	10272020	21204087	Columbine - Engage NY Math Grade 5 Module	322.31			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	322.31	C	Computer	
00196041	11042020	21204088	JUNIOR GREAT BOOK READER'S JOURNAL	9.08			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.08	C	Computer	
00196042	10232020	21204089	FMMS - Engage NY Math Grade 6 Module	26.25			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	26.25	C	Computer	
00196043	10132020	21203922	name books	18.12			
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	18.12	C	Computer	
00196044	10202020	21203923	squiggle journals	83.06			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	83.06	C	Computer	
00196045	10092020	21203880	shark hat	28.80			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	28.80	C	Computer	
00196046	10072020	21203881	name books blue	16.34			
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	16.34	C	Computer	
00196047	10152020	21203882	shark and parent letter	11.25			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer	
00196048	10122020	21203883	name books yellow	16.73			
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	16.73	C	Computer	
00196017	10142020	21203884	BUSINESS CARDS FOR COUNSELING RYAN ELLIS	5.25			
1.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
Total Check:				1,878.43			
0800156723	11/12/20	85367	GENERAL FUND - PRINTING SUPPLIES				
00196015	10272020	21203411	GBC 9/16" BLACK PLASTIC BINDING COMBS	4.12			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	4.12	C	Computer	
00196014	10272020	21203885	purple card stock	12.19			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	12.19	C	Computer	
Total Check:				16.31			
0800156724	11/12/20	1859	GENERAL FUND - TRANSPORTATION				
00196050	10152020	21203488	10/15/2020 - Large Bus x 2 - Football	154.90			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.90	C	Computer	
00196050	10152020	21203488	10/15/2020 - Large Bus x 2 - Football	154.20			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.20	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156724	11/12/20	1859	GENERAL FUND - TRANSPORTATION				
00196051	10302020	21203489	10/30/2020 - Large Bus x 2 - Football	154.90			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.90	C	Computer	
00196051	10302020	21203489	10/30/2020 - Large Bus x 2 - Football	154.90			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.90	C	Computer	
00196052	10232020	21203492	10/23/2020 - Suburban - AD to Mead H.	80.00			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C	Computer	
00196057	10222020	21203503	10/22/2020 - Large Bus - C-Team Footb	315.50			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	315.50	C	Computer	
00196054	10202020	21203510	BUS MILAGE TO FROM STERLNG	236.00			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	236.00	C	Computer	
00196055	10202020	21203511	BUS MILAGE TO FROM STERLING	249.90			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	249.90	C	Computer	
00196056	10232020	21203531	10/23/2020 - Large Bus x 2 - Football	350.20			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	350.20	C	Computer	
00196056	10232020	21203531	10/23/2020 - Large Bus x 2 - Football	350.20			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	350.20	C	Computer	
00196053	10232020	21203531	10/23/2020 - Large Bus x 2 - Football	91.50			
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C	Computer	
Total Check:				2,292.20			
0800156725	11/12/20	1866	GENERAL FUND - WAREHOUSE				
00196058	135648	21203955	Endust Computer Wipes, Batteries, Pos	125.32			
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	125.32	C	Computer	
00196074	135672	21203956	L.BARFUS - LAMINATING FILM, EZ LOAD,	29.14			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	29.14	C	Computer	
00196060	135672	21203956	L.BARFUS - LAMINATING FILM, EZ LOAD,	-28.36			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	-28.36	C	Computer	
00196061	135708	21203957	BATTERIES,DURACELL, ALKALINE PLUS, A/	81.42			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	81.42	C	Computer	
00196062	135688	21204036	WHITE PAPER 8 1/2X11	305.31			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	305.31	C	Computer	
00196063	135815	21204090	Chart Tables, Self Stick Easel Pad, l	63.78			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	63.78	C	Computer	
00196064	135821	21204091	Paper, 20#, White, 8 1/2 x 1	148.20			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	148.20	C	Computer	
00196065	135883	21204092	AIR IN A CAN COMPRESSED	122.21			
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	122.21	C	Computer	
00196066	135722	21204000		275.00			
1.10.600.25.2500.0533.000.0000.0			POSTAGE	275.00	C	Computer	
00196066	135722	21204000	FILE POCKETS VIEW BINDEERS B2P PENS F	350.24			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	350.24	C	Computer	
00196067	135726	21204001	PAPER WHITE COPY 8 1/2 X 11 500 SHEET	988.00			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	988.00	C	Computer	
00196068	135723	21203958	CHART TABLETS B2P PENS MANILA FILE FC	333.78			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	333.78	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156725	11/12/20	1866	GENERAL FUND - WAREHOUSE				
00196069	134557	21202972	WAREHOUSE SUPPLIES FOR ART DEPARTMENT	19.06			
	1.10.300.11.0200.0610.000.0000.0		SUPPLIES	19.06	C	Computer	
00196069	134557	21202972		407.97			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES	407.97	C	Computer	
00196070	135585	21203886	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	49.39			
	1.10.300.11.1700.0610.000.0000.0		SUPPLIES	49.39	C	Computer	
00196071	134010	21202415	PAPER ASTROBRIGHTS 65# SOLAR YELLOW 2	31.40			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	31.40	C	Computer	
00196072	135340	21203628	WAREHOUSE SUPPLIES FOR ELL DEPARTMENT	201.32			
	1.10.300.11.0591.0610.000.3140.0		SUPPLIES	201.32	C	Computer	
00196073	135501	21203783	D-CELL BATTERIES-DURACELL	15.00			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	15.00	C	Computer	
00196059	135578	21203828	Sheet Protectors - Crystal Clear	4.37			
	1.10.200.11.1255.0610.000.0000.0		SUPPLIES	4.37	C	Computer	
Total Check:				3,522.55			
0800156726	11/12/20	118761	GOLD STAR FOODS, INC.				
00196123	3100109	21204093	Commidity Fees for Food Delivery	400.16			
	1.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	400.16	C	Computer	
Total Check:				400.16			
0800156727	11/12/20	1818	GOPHER SPORT				
00196208	9776140	21203414	EXERFIT ITTY MAT	808.01			
	1.10.105.11.0830.0610.000.0000.0		SUPPLIES	808.01	C	Computer	
Total Check:				808.01			
0800156728	11/12/20	1861	GREAT COPIER SERVICE				
00196128	082200	21204258	monthly copy billing Lanier/MP6002SP	856.08			
	1.10.104.11.0010.0610.000.0000.0		SUPPLIES	856.08	C	Computer	
00196127	082212	21204260	WR South Wall	212.46			
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES	212.46	C	Computer	
00196126	081924	21204094	October monthly copy count	55.12			
	1.10.302.11.0060.0610.000.0000.0		SUPPLIES	55.12	C	Computer	
00196125	081918	21204162	METER BILLING 10-1-2020 THRU 10-31-20	308.24			
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES	308.24	C	Computer	
00196129	081925	21204204	Kyocera/5500i S.N. NWN1Y00335 10/1/20	229.87			
	1.10.101.11.0010.0610.000.0000.0		SUPPLIES	229.87	C	Computer	
00196124	081920	21204205	OCTOBER COPIER CHARGES-	10.41			
	1.10.710.26.2610.0610.000.0000.0		SUPPLIES	10.41	C	Computer	
Total Check:				1,672.18			
0800156729	11/12/20	85630	HAJOCA CORPORATION-REMIT				
00196130	S015901039.001	21204206	WASHBAY-FURNACE CONTROL	114.86			
	1.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	114.86	C	Computer	
Total Check:				114.86			
0800156730	11/12/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00196131	0982250-IN	21204261	BAKER GRO-074594 VALVE SOLENOID	769.83			
	1.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	769.83	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							
0800156730	11/12/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
Total Check:					769.83		
0800156731	11/12/20	5993	HILL PETROLEUM				
00196132	470277	21204207	PROPANE FOR FORK LIFT		23.60		
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		23.60	C	Computer
Total Check:					23.60		
0800156732	11/12/20	119156	HORD COPLAN MACHT, INC.				
00196209	9753685	21204299	FMHS SECURE ENTRY RENO - OCT 2020		51,368.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		51,368.00	C	Computer
Total Check:					51,368.00		
0800156733	11/12/20	103748	IML SECURITY SUPPLY				
00196133	2688091	21204208	BAKER-KNOB GRADE 1		427.50		
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		427.50	C	Computer
Total Check:					427.50		
0800156734	11/12/20	116220	INLAND TRUCK PARTS COMPANY				
00196134	IN-744176	21204163	BUS # 54 - FRONT BRAKE JOB, 2 EA- BR/		320.52		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		320.52	C	Computer
Total Check:					320.52		
0800156735	11/12/20	102075	LISA JAMES				
00196141	10062020	21204263	11/05/2020 - Order #3888031 & 3888181		1,980.00		
1.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		1,980.00	C	Computer
Total Check:					1,980.00		
0800156736	11/12/20	4213	JOHNSTONE SUPPLY				
00196135	05-S100359841.0	21204209	WASHBAY-L46-655 FURNACE CONTROL		161.35		
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		161.35	C	Computer
Total Check:					161.35		
0800156737	11/12/20	5565	K&S DISTRIBUTING INC				
00196136	3243	21204264	CUSTODIAL-SPRAY BOTTLES, NITRILE GLOV		859.39		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		859.39	C	Computer
00196137	3223	21204264	CUSTODIAL-SPRAY BOTTLES, NITRILE GLOV		779.66		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		779.66	C	Computer
00196138	3258	21204264	CUSTODIAL-SPRAY BOTTLES, NITRILE GLOV		1,969.58		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,969.58	C	Computer
Total Check:					3,608.63		
0800156738	11/12/20	4964	LASTING IMAGES PHOTOGRAPHY				
00196139	5405	21204265	11/3/2020 - 2x4 Vinyl Banners		70.00		
1.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		70.00	C	Computer
00196139	5405	21204265			630.00		
1.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE		630.00	C	Computer
00196139	5405	21204265			105.00		
1.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		105.00	C	Computer
Total Check:					805.00		
0800156739	11/12/20	7221	LAWSON PRODUCTS				
00196140	9307987574	21204164	SHOP STOCK/SUPPLIES - 1 EA - OPEN ENI		137.12		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		137.12	C	Computer
Total Check:					137.12		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156740	11/12/20	118630	MARCHMASTER INC.					
00196144	2020-72798	21202765	SOLID PERFORMANCE MASK BLACK		632.00			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES		632.00	C	Computer	
Total Check:					632.00			
0800156741	11/12/20	2395	MORGAN COUNTY GOVERNMENT					
00196148	20-01	21204269	ANNUAL AGREEMENT FOR SCHOOL DISTRICT		10,000.00			
1.10.720.26.2660.0432.000.0000.0			TECHNOLOGY REPAIRS & MAINTENANCE		10,000.00	C	Computer	
Total Check:					10,000.00			
0800156742	11/12/20	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT					
00196146	241087	21204006	STORAGE CLEAN OUT		20.13			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		20.13	C	Computer	
00196145	240590	21204148	REMOVAL OF CONSTRUCTION DEBRIS 1ST LC		17.20			
1.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION		17.20	C	Computer	
00196147	240603	21204148	REMOVAL OF CONSTRUCTION DEBRIS 1ST LC		21.59			
1.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION		21.59	C	Computer	
Total Check:					58.92			
0800156743	11/12/20	8897	MR. D'S ACE HOME CENTER					
00196166	247402	21204218	Shovel RP		88.97			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		88.97	C	Computer	
00196165	247457	21204270	LEGION FIELD-FLOOD LIGHT ALUM 28W		71.98			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		71.98	C	Computer	
00196164	246920	21204270	SHOP- PIPE CUTTER, TORCH KIT HIGH HE/		44.99			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		44.99	C	Computer	
00196150	247260	21204210	PIO-HOR GGCI,VERT GFCI COVER		20.97			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		20.97	C	Computer	
00196151	247328	21204210	COL. 6 OUTLET POWER STRIP,		11.98			
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		11.98	C	Computer	
00196152	247159	21204211	BAKER- DOOR CHIME KITCHEN		14.99			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		14.99	C	Computer	
00196153	247226	21204211	BAKER- DOOR CHIME KITCHEN		3.99			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		3.99	C	Computer	
00196154	246845	21204212	FMMS- SLIDE 3.5 RND CARPET		8.59			
1.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		8.59	C	Computer	
00196155	247434	21204213	LINCOLN- VACUUM BREAKER, COUPLE STOP,		143.72			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		143.72	C	Computer	
00196167	247459	21204213	LINCOLN- VACUUM BREAKER, COUPLE STOP,		8.98			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		8.98	C	Computer	
00196156	247325	21204213	LINCOLN- VACUUM BREAKER, COUPLE STOP,		15.73			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		15.73	C	Computer	
00196157	247514	21204214	FARM- FASTENERS, BG HAMMER BLBT, THRE		45.10			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		45.10	C	Computer	
00196158	247471	21204215	MS-DRILL, DRILL BITS, SCREWDRIVERS		169.97			
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		169.97	C	Computer	
00196159	247509	21204216	11/3/2020 - 1x12 8' pine #2		164.61			
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		164.61	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							
0800156743	11/12/20	8897	MR. D'S ACE HOME CENTER				
00196160	247532	21204217	11/3/2020 - clip grip and hose bilge	11.76			
	1.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	11.76	C	Computer	
00196163	247422	21204271	GA BLOWER GAS CAN	14.99			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	14.99	C	Computer	
00196162	247177	21204271	SHOP UTILITY HEATER	35.99			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	35.99	C	Computer	
00196161	245124	21204271	SHOP UTILITY HEATER	29.99			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	29.99	C	Computer	
00196149	246355	21204271	SHOP UTILITY HEATER	58.58			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	58.58	C	Computer	
Total Check:				965.88			
0800156744	11/12/20	89885	MURDOCHS FARM AND RANCH--REMIT				
00196168	F16896	21204272	MAG 1 HD 30WT, DEWALT 6500W GENERATOR	906.57			
	1.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	906.57	C	Computer	
Total Check:				906.57			
0800156745	11/12/20	2574	NEWCO, INC.				
00196170	249343-00	21204219	SHERM-VFD-- 8 IN RD DHANK SCR DRIVER,	20.13			
	1.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	20.13	C	Computer	
00196171	249264-00	21204220	LEGION-LAMPS	10.58			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.58	C	Computer	
00196172	249271-00	21204220	LEGION-LAMPS	57.84			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	57.84	C	Computer	
Total Check:				88.55			
0800156746	11/12/20	92698	OFFICE DEPOT				
00196173	135582893001	21204114	COLORED PENCILS CRAYOLA 12/	192.00			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	192.00	C	Computer	
Total Check:				192.00			
0800156747	11/12/20	117846	CYNTHIA WARD				
00196143	20-066	21204273	Columbine - Data Team Debrief (9/25/20	2,000.00			
	1.22.102.22.2212.0320.000.3227.0		PROFESSIONAL ED SERVICES	2,000.00	C	Computer	
Total Check:				2,000.00			
0800156748	11/12/20	2350	PARTS SMART CARQUEST				
00196174	292770	21204221	BUS # 72 - HHC G31450-0404, COUPLING	11.22			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	11.22	C	Computer	
Total Check:				11.22			
0800156749	11/12/20	8417	PINNACOL ASSURANCE				
00196175	20238819	21204274	Colorado Deductible (Policy #4224676)	16,629.99			
	1.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	16,629.99	C	Computer	
Total Check:				16,629.99			
0800156750	11/12/20	2730	PIONEER MANUFACTURING COMPANY				
00196176	INV772072	21204275	H S GAME DAY PINK AEROSOL	174.50			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES	174.50	C	Computer	
Total Check:				174.50			
0800156751	11/12/20	2850	PRO SPORTS				
00196177	20117	21204276	10/28/2020 - mueller perform tape and	1,393.47			

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							
0800156751	11/12/20	2850	PRO SPORTS				
00196177	20117	21204276	10/28/2020 - mueller perform tape and		1,393.47		
1.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		1,393.47	C	Computer
00196178	20066	21204222	10/2/2020 - Football Kicking Stix		49.49		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		49.49	C	Computer
Total Check:					1,442.96		
0800156752	11/12/20	2956	QUILL CORPORATION (Acct 1003767)				
00196179	11677736	21203859	BATTERIES DURACELL PROCELL D 12/		14.97		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		14.97	C	Computer
00196180	11472585	21203859	BATTERIES DURACELL PROCELL D 12/		254.49		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		254.49	C	Computer
Total Check:					269.46		
0800156753	11/12/20	7351	SAM'S CLUB/SYNCHRONY BANK				
00196211	P928000MA01HE9H	21203810	10/02/2020 - fabric, paint, glitter,		156.24		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		156.24	C	Computer
00196226	P928000MF01JJ53	21203773	10/7/2020 - water and gatorade		81.40		
1.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		81.40	C	Computer
00196213	P928000MD01JXHB	21203835	10/09/2020 - felt, dowl, duct tape,		176.15		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		176.15	C	Computer
00196214	P928000MF01KF2Z	21203835	10/09/2020 - felt, dowl, duct tape,		113.19		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		113.19	C	Computer
00196215	P928000MF01KF2Z	21203805	10/12/20 - cutlery, pudding, jello, e		29.16		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		29.16	C	Computer
00196216	P298000MH01KS3V	21203837	10/14/2020 - pepsi		38.40		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		38.40	C	Computer
00196217	P928000MN01KRMH	21203836	10/14/2020 - cable ties and foam cups		17.70		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		17.70	C	Computer
00196218	P928000MT01M39G	21203962	10/22/2020 - Payday snacks		29.82		
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS		29.82	C	Computer
00196219	P298000MY01M6T8	21203963	10/22/2020 - white poster, foam board		68.38		
1.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		68.38	C	Computer
00196220	P928000MV01MQJA	21204119	10/23/2020 - Tripods		91.45		
1.23.311.00.2038.0610.000.0000.0			HS ACT-SUPPLIES-HOOF BEAT		91.45	C	Computer
00196221	P928000MV01MQJA	21204120	10/23/20 - comfort pillow, felt, note		54.93		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		54.93	C	Computer
00196222	P928000MW01MPPK	21204120	10/23/20 - comfort pillow, felt, note		83.67		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		83.67	C	Computer
00196223	P928000MX01MX46	21204120	10/23/20 - comfort pillow, felt, note		39.48		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		39.48	C	Computer
00196224	P928000N201NLN8	21204120	10/23/20 - comfort pillow, felt, note		88.41		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		88.41	C	Computer
00196225	P928000MZ01N4LB	21204277	10/28/2020 - dowels, bath caddy, glue		211.77		
1.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		211.77	C	Computer
00196212	P928000N301NX67	21204121	11/1/2020 - ball, page marker, fabric		50.06		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		50.06	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								
0800156753	11/12/20	7351	SAM'S CLUB/SYNCHRONY BANK					
Total Check:					1,330.21			
0800156754	11/12/20	3175	SCHOOL SPECIALTY					
00196182	208126463194	21203965	PAPER ARTKRAFT DUO FINISH ROLL 36 X 1		160.34			
1.10.730.25.2530.0610.000.0000.0	SUPPLIES				160.34	C	Computer	
00196181	208126389320	21203330	SCISSORS FISKARS LEFT HANDED 8 INCH E		104.40			
1.10.730.25.2530.0610.000.0000.0	SUPPLIES				104.40	C	Computer	
00196183	308103658877	21203330	SCISSORS FISKARS LEFT HANDED 8 INCH E		359.08			
1.10.730.25.2530.0610.000.0000.0	SUPPLIES				359.08	C	Computer	
Total Check:					623.82			
0800156755	11/12/20	7062	STONE LEAF POTTERY					
00196210	183077	21203927	10/21/2020 - CT3 with grog - 500 lbs		190.00			
1.23.311.00.2004.0610.000.0000.0	HS ACT-SUPPLIES-ART CARD				190.00	C	Computer	
Total Check:					190.00			
0800156756	11/12/20	1042	STUDIO 5					
00196228	922		REISSUE CHECK - 09/02/2020 - YEARBOOK		835.00			
1.10.000.00.0000.8101.008.0000.0	CASH IN BANK - CLEARING - W. F.				835.00	C	Computer	
Total Check:					835.00			
0800156757	11/12/20	1431	THYSSENKRUPP ELEVATOR CORP					
00196184	3005570971	21204279	Baker Elevator Service		415.81			
1.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS				415.81	C	Computer	
Total Check:					415.81			
0800156758	11/12/20	7414	TRANE U.S. INC.					
00196185	9068618	21204226	HS CONTROL LIMIT, 35 OPEN, 105 CLOSE		58.34			
1.13.710.26.2610.0405.000.0000.0	HEATING REPAIR				58.34	C	Computer	
00196186	9100192	21204226	HS CONTROL LIMIT, 35 OPEN, 105 CLOSE		195.21			
1.13.710.26.2610.0405.000.0000.0	HEATING REPAIR				195.21	C	Computer	
Total Check:					253.55			
0800156759	11/12/20	93441	TRANSWEST TRUCKS					
00196187	001p198254	21204280	BUS # 54 - FRONT BRAKE JOB: 1 EA- CF		559.66			
1.13.720.27.2700.0431.000.0000.0	BUS REPAIR				559.66	C	Computer	
Total Check:					559.66			
0800156760	11/12/20	117595	UNIFIRST CORPORATION					
00196188	337 0702692	21204227	DAN, DAVE AND KEVIN - UNIFORMS, 1 EA-		75.27			
1.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES				75.27	C	Computer	
Total Check:					75.27			
0800156761	11/12/20	111988	VAN DIEST SUPPLY COMPANY					
00196189	95376	21204150			4,380.00			
1.10.750.26.2630.0610.000.0000.0	SUPPLIES				4,380.00	C	Computer	
Total Check:					4,380.00			
0800156762	11/12/20	4234	VIAERO WIRELESS					
5493	OCT 2020 SERVIC		OCT 2020 - HS IPAD CELL SERVICE		24.41			
1.10.300.14.1900.0534.000.0000.0	ONLINE SERVICES				24.41	C	Computer	
5493	OCT 2020 SERVIC		OCT 2020 - MAINT CELL SERVICE		127.57			
1.10.711.26.2600.0531.000.0000.0	TELEPHONE				127.57	C	Computer	
5493	OCT 2020 SERVIC		OCT 2020 - WAREHOUSE CELL SERVICE		35.19			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156762	11/12/20	4234	VIAERO WIRELESS				
5493	OCT 2020	SERVIC	OCT 2020 - WAREHOUSE CELL SERVICE	35.19			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.19	C	Computer	
5493	OCT 2020	SERVIC	OCT 2020 - TRANSP CELL SERVICE	105.57			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.57	C	Computer	
5493	OCT 2020	SERVIC	OCT 2020 - GROUNDS CELL SERVICE	224.17			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	224.17	C	Computer	
5493	OCT 2020	SERVIC	OCT 2020 - FOOD SERVICES CELL SERVICE	126.24			
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.24	C	Computer	
5493	OCT 2020	SERVIC	OCT 2020 - TECHNOLOGY CELL SERVICE	140.76			
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.76	C	Computer	
5493	OCT 2020	SERVIC	(COVID) OCT 2020 - 65 HOT SPOTS	1,258.70			
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,258.70	C	Computer	
Total Check:				2,042.61			
0800156763	11/12/20	88573	WALMART COMMUNITY/GEMB				
00196191	09648	21204283	CHOC	75.96			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	75.96	C	Computer	
00196190	08868	21204228	FACS SUPPLIES BACON BUTTER PLATES BRE	24.32			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	24.32	C	Computer	
00196192	03531	21204168	totes	17.92			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	17.92	C	Computer	
00196195	02579	21204169	GV .5L WATER	11.94			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	11.94	C	Computer	
00196194	02580	21204170	12PK PENCIL	140.45			
1.23.102.14.1940.0610.000.0000.0			SUPPLIES	140.45	C	Computer	
00196193	08128	21204171	2 CS - BOTTLED WATER, 1 PK - GREAT V/	19.88			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.88	C	Computer	
Total Check:				290.47			
0800156764	11/12/20	6949	WAREHOUSE SUPPLY INC.				
00196196	S272839	21203730	AGRI-FAB PUSH SPREADER-	1,619.91			
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,619.91	C	Computer	
00196197	S272839-02	21203730	AGRI-FAB PUSH SPREADER-	539.97			
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	539.97	C	Computer	
00196198	S277918	21204229	VACUUM SUCTION HOSE	157.99			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	157.99	C	Computer	
Total Check:				2,317.87			
0800156765	11/12/20	88846	WAXIE SANITARY SUPPLY				
00196199	79577161	21204285	VERSIFILL CHEMICALS ON THE GO,GLASS,	973.40			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	973.40	C	Computer	
00196200	79566263	21204285	VERSIFILL CHEMICALS ON THE GO,GLASS,	265.60			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	265.60	C	Computer	
Total Check:				1,239.00			
0800156766	11/12/20	7002	WEX BANK				
00196201	68432309	21204286	FUEL (DIESEL AND GAS) PURCHASES FOR 1	5,668.40			
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	5,668.40	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800156766	11/12/20	7002	WEX BANK					
Total Check:					5,668.40			
0800156767	11/12/20	93750	XEROX CORPORATION					
00196202	011798666	21204287	4112 COPIER PRINTER GYA737924 BASE C		1,933.54			
1.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE					1,933.54	C	Computer	
Total Check:					1,933.54			
0800156768	11/12/20	111961	ZAZZY CAFE					
00196203	1059	21204230	COOKIES FOR NATIONAL HONOR SOCIETY 11		138.00			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES					138.00	C	Computer	
Total Check:					138.00			
0800156769	11/12/20	95991	ZORN & RICHARDSON, P.C.					
00196204	2897	21204288	INVOICE 25897 - SERVICES RENDERED FRI		3,816.35			
1.10.600.23.2310.0331.000.0000.0 LEGAL SERVICES					3,816.35	C	Computer	
Total Check:					3,816.35			
0800156770	11/19/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT					
00196301	P31862	21204289	MOWER BROOM AND DECK PARTS		1,346.83			
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					1,346.83	C	Computer	
Total Check:					1,346.83			
0800156771	11/19/20	97453	AMAZON CREDIT PLAN					
00196299	454853846687	21203975	75 Books		6.99			
1.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					6.99	C	Computer	
00196295	647856954359	21203975	75 Books		13.73			
1.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					13.73	C	Computer	
00196296	854854538899	21203975	75 Books		22.95			
1.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					22.95	C	Computer	
00196300	979667677453	21203975	75 Books		456.71			
1.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					456.71	C	Computer	
00196298	436974356746	21203975	75 Books		44.82			
1.10.102.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS					44.82	C	Computer	
00196230	678494369674	21203670	Adjustable Height Bar Stool Seat Mc		579.00			
1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT					579.00	C	Computer	
00196231	967478375495	21203670	Adjustable Height Bar Stool Seat Mc		129.99			
1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT					129.99	C	Computer	
00196232	434846673838	21203670	Adjustable Height Bar Stool Seat Mc		559.96			
1.22.600.29.2900.0735.000.2000.1 NON-CAPITAL EQUIPMENT					559.96	C	Computer	
00196233	476978638736	21203645	BALL MASON REGULAR MOUTH QUART JARS V		43.50			
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					43.50	C	Computer	
00196234	939758974897	21203669	10/7/2020 - Simplicity Women/Men Basi		8.63			
1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					8.63	C	Computer	
00196235	839679599986	21203669	10/7/2020 - Simplicity Women/Men Basi		22.20			
1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					22.20	C	Computer	
00196236	786567985368	21203669	10/7/2020 - Simplicity Women/Men Basi		36.43			
1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					36.43	C	Computer	
00196237	853343494989	21203669	10/7/2020 - Simplicity Women/Men Basi		51.74			
1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					51.74	C	Computer	
00196238	469358877734	21203669	10/7/2020 - Simplicity Women/Men Basi		673.10			

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800156771	11/19/20	97453	AMAZON CREDIT PLAN					
00196238	469358877734	21203669	10/7/2020 - Simplicity Women/Men Basi		673.10			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		673.10	C	Computer	
00196239	535384676775	21203669	10/7/2020 - Simplicity Women/Men Basi		40.95			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		40.95	C	Computer	
00196240	553899783683	21203669	10/7/2020 - Simplicity Women/Men Basi		6.40			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		6.40	C	Computer	
00196241	454337977337	21203669	10/7/2020 - Simplicity Women/Men Basi		19.96			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		19.96	C	Computer	
00196242	769997783547	21203669	10/7/2020 - Simplicity Women/Men Basi		37.49			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		37.49	C	Computer	
00196243	589744387893	21203813	ERGOTRON LEARNFIT SIT STAND DESK TALI		5,685.00			
	1.10.600.22.2212.0735.000.4012.0		NON-CAPITAL EQUIPMENT		5,685.00	C	Computer	
00196244	649997434966	21203815	10/13/2020 - Texas Instruments TI-84		612.00			
	1.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES		612.00	C	Computer	
00196245	837873368993	21203816	Bottle Opener Wall Mounted,100 Pack 5		142.57			
	1.23.311.00.2040.0735.000.0000.0		H S ACT-INDUSTRIAL ARTS-NON-CAP EQUIP		142.57	C	Computer	
00196246	796443668793	21203816	10/14/2020 - DEWALT Miter Saw Extensi		6.99			
	1.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		6.99	C	Computer	
00196247	975358738365	21203816	10/14/2020 - DEWALT Miter Saw Extensi		234.10			
	1.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		234.10	C	Computer	
00196247	975358738365	21203816	Bottle Opener Wall Mounted,100 Pack 5		234.10			
	1.23.311.00.2040.0735.000.0000.0		H S ACT-INDUSTRIAL ARTS-NON-CAP EQUIP		234.10	C	Computer	
00196248	454366393679	21203816	10/14/2020 - DEWALT Miter Saw Extensi		85.98			
	1.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS		85.98	C	Computer	
00196249	456979386789	21203817	Student Academic Organizer 8.5 x 11'		659.99			
	1.23.200.14.1910.0610.000.0000.0		SUPPLIES		659.99	C	Computer	
00196250	438743465853	21203671	DRAFTING CHAIR TALL OFFICE TABLE CHAI		139.99			
	1.10.300.11.1310.0735.000.0000.0		NON CAPITAL EQUIPMENT		139.99	C	Computer	
00196251	446755696338	21203671	AMAZONBASICS USB POWERED PC COMPUTER		41.97			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		41.97	C	Computer	
00196252	647374639866	21203672	CHART TAPE 6MM 1/4" WHITEBOARD TAPE		7.49			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		7.49	C	Computer	
00196253	449467974593	21203742	MYMAGIC 24 PIECES SMILEY FACE STRESS		11.99			
	1.10.105.24.2410.0610.000.0000.0		SUPPLIES		11.99	C	Computer	
00196254	877756447843	21203743	BISSELL SPOT CLEAN PRO HEAT PORTABLE		230.14			
	1.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		230.14	C	Computer	
00196255	984586776644	21203747	CLEAR DESKTOP COMPUTER KEYBOARD COVEF		257.70			
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES		257.70	C	Computer	
00196256	478478657888	21203744	10/9/2020 - Amazon Essentials Men's F		9.85			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		9.85	C	Computer	
00196257	437388359933	21203744	10/9/2020 - Amazon Essentials Men's F		16.12			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		16.12	C	Computer	
00196258	789885896354	21203744	10/9/2020 - Amazon Essentials Men's F		127.96			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		127.96	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156771	11/19/20	97453	AMAZON CREDIT PLAN					
00196259	454776948434	21203744	10/9/2020 - Amazon Essentials Men's F		30.69			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		30.69	C		Computer
00196260	439538743377	21203744	10/9/2020 - Amazon Essentials Men's F		11.99			
	1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		11.99	C		Computer
00196261	845736454833	21203745	10/9/2020 - Dart Container Corp. 209-		239.90			
	1.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		239.90	C		Computer
00196262	653887788943	21203746	10/9/20 - 1.5 inch Rockwool/Stonewool		41.91			
	1.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		41.91	C		Computer
00196263	796336389376	21203746	10/9/20 - 1.5 inch Rockwool/Stonewool		8.80			
	1.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		8.80	C		Computer
00196264	437557636376	21203748	No Cutout 24"W x 16"H Sneeze Guard for		371.97			
	1.10.600.22.2212.0610.000.4012.0		SUPPLIES		371.97	C		Computer
00196265	836336895777	21203749	10/12/2020 - Halloween Masquerade Mas		1,009.75			
	1.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		1,009.75	C		Computer
00196266	469894737338	21203749	10/12/2020 - Halloween Masquerade Mas		107.97			
	1.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		107.97	C		Computer
00196267	777547854578	21203749	10/12/2020 - Halloween Masquerade Mas		107.97			
	1.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		107.97	C		Computer
00196268	436636688645	21203777	CUMMINS 1989 - 2016 4BT 3.9L ISB 5.9L		189.00			
	1.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		189.00	C		Computer
00196269	689648947379	21203794	10/13/20 - Exo 1927526 Low-Odor Dry E		71.06			
	1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		71.06	C		Computer
00196271	756434866763	21203814	12"x18" D2 HANDICAPPED PARKING SIGN		57.84			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES		57.84	C		Computer
00196272	477539955985	21204052	MISTY CRYSTAL CLEAR DUST MOP TREATMEN		106.48			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES		106.48	C		Computer
00196273	734468458335	21203776	'ORIGINAL' SELF INKING RUBBER STAMP,		387.48			
	1.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		387.48	C		Computer
00196274	697497538576	21203776	EXCELMARK 7820 SELFINKING RUBBER DATE		85.21			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		85.21	C		Computer
00196275	454453635483	21203646	ProTeam 100291 Intercept Micro Filter		96.12			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES		96.12	C		Computer
00196276	458956358785	21203865	HOVAMP 6 PACK IPHONE CHARGER CABLES		221.00			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		221.00	C		Computer
00196277	467797635956	21203865	HOVAMP 6 PACK IPHONE CHARGER CABLES		10.99			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES		10.99	C		Computer
00196277	467797635956	21203865	DEVAISE 3 DRAWER MOBILE FILE CABINET		279.98			
	1.10.300.24.2410.0735.000.0000.0		NON CAPITAL EQUIPMENT		279.98	C		Computer
00196278	964648566563	21203913	MEDPRIDE MEDICAL EXAM NITRILE GLOVES		218.50			
	1.10.600.21.2134.0610.000.0000.0		SUPPLIES		218.50	C		Computer
00196279	457853436376	21203978	Dickies Men's Big & Tall Long-Sleeve		33.86			
	1.10.710.26.2600.0615.000.0000.0		UNIFORMS		33.86	C		Computer
00196280	696859477543	21203942	KENMAX 2 PIN EAR BONE VIBRATE NOISE F		61.98			
	1.10.300.24.2410.0610.000.0000.0		SUPPLIES		61.98	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							
0800156771	11/19/20	97453	AMAZON CREDIT PLAN				
00196281	478477759799	21203980	Logitech C920 Hd Pro Webcam (Black) F		6,072.90		
1.10.600.22.2212.0610.000.4012.0	SUPPLIES				6,072.90	C	Computer
00196282	667847687677	21204130	HOMSPARK HORIZONTAL STORAGE,WEATHER F		256.86		
1.10.750.26.2630.0610.000.0000.0	SUPPLIES				256.86	C	Computer
00196283	439738869587	21204026	INTAKE/OUTPUT CONTAINER - 32 OZ		141.09		
1.10.600.21.2134.0610.000.0000.0	SUPPLIES				141.09	C	Computer
00196284	793387359469	21203976	Columbia Men's Lhotse III Interchange		270.00		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				270.00	C	Computer
00196285	449745576984	21203976	Columbia Men's Lhotse III Interchange		240.00		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				240.00	C	Computer
00196286	867644788963	21203979	NO CUTOUT 24"W X 16" H SNEEZE GUARD F		113.54		
1.10.102.11.0010.0610.000.0000.0	SUPPLIES				113.54	C	Computer
00196287	645457366487	21204027	Iron Flask Sports Water Bottle - 14oz		207.60		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				207.60	C	Computer
00196289	573849863788	21203931	WHITE FILE CABINET LOCKABLE HEAVY DUT		259.98		
1.10.710.26.2610.0735.000.0000.0	NON CAPITAL EQUIPMENT				259.98	C	Computer
00196290	974634866773	21204025	DESK PAD 2020-2021 22X17 SEASONS DESK		77.80		
1.10.710.26.2610.0610.000.0000.0	SUPPLIES				77.80	C	Computer
00196291	678655584998	21204047	10/29/2020 - Murray Sporting Goods Br		100.96		
1.23.311.00.2081.0610.000.0000.0	HS ACT-SUPPLIES-BOYS BASKETBALL SPECI				100.96	C	Computer
00196292	469347534553	21204051	At- A-Glance 2021 Four Person Group I		26.21		
1.10.300.22.2222.0610.000.0000.0	SUPPLIES				26.21	C	Computer
00196293	575643438995	21204054	HIRALIY 24 PACK NYLON BADMINTON BIRD		27.98		
1.10.300.11.0830.0610.000.0000.0	SUPPLIES				27.98	C	Computer
00196294	685848679466	21204046	ERGONOMIC ADJUSTABLE STANDING DESK CH		134.00		
1.10.300.24.2410.0610.000.0000.0	SUPPLIES				134.00	C	Computer
00196270	464963596769	21203795	Pendaflex Portable Desktop File, Side		55.19		
1.10.600.28.2830.0610.000.0000.0	SUPPLIES				55.19	C	Computer
00196288	574636535787	21203977	Amazon.com Gift Card in a Mini Envelo		45.00		
1.22.600.29.2900.0610.000.2000.1	SUPPLIES				45.00	C	Computer
00196297	934895686388	21203975	75 Books		278.99		
1.10.102.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS				278.99	C	Computer
Total Check:					23,317.04		
0800156772	11/19/20	75243	AASPA				
00196302	5041	21204308	Active Membership 20/21 (Individual /		225.00		
1.10.600.28.2830.0810.000.0000.0	DUES AND MEMBERSHIPS				225.00	C	Computer
Total Check:					225.00		
0800156773	11/19/20	5607	JOE BAKER				
00196341	11022020	21204238	FMMS FOOTBALL OFFICIAL VS BRUSH 11/02		80.00		
1.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES				80.00	C	Computer
Total Check:					80.00		
0800156774	11/19/20	103195	BANK OF COLORADO				
00196385	11192020		HEALTH SAVINGS DEPOSTI- 2020 PLAN YE/		1,500.00		
1.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST				1,500.00	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800156774	11/19/20	103195	BANK OF COLORADO				
				Total Check:	1,500.00		
0800156775	11/19/20	1173	BEYOND TECHNOLOGY				
00196404	274273	21204309	PIO - HP 80A (CF280A) LaserJet Pro 400		83.40		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES		83.40	C	Computer
00196405	274274	21204343	Q5942X BLACK INK		261.42		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		261.42	C	Computer
				Total Check:	344.82		
0800156776	11/19/20	91420	BLICK ART MATERIALS-REMIT				
00196306	4930134	21204058	BOSTITCH ANTIMICROBIAL MANUAL PENCIL		69.18		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		69.18	C	Computer
00196307	4727977	21203620	Blick Super Value Canvas Pack - 8" x 10"		351.28		
1.10.200.11.0200.0610.000.0000.0			SUPPLIES		351.28	C	Computer
				Total Check:	420.46		
0800156777	11/19/20	3683	BLOEDORN LUMBER				
00196308	5961728	21204291	HIGH SCHOOL- NUMBERS FOR SEATING		18.39		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		18.39	C	Computer
00196309	5980838	21204310	11/11/2020 - 4x8-3/4" plywood		251.70		
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		251.70	C	Computer
00196310	5986994	21204311	11/15/20 - Swivel plate caster s/brake		23.36		
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		23.36	C	Computer
				Total Check:	293.45		
0800156778	11/19/20	115886	CAPITAL ONE N.A.				
00196381	4899-11022020	21202213	Mood: Pandora Music Subscription		26.95		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.95	C	Computer
00196384	5300-11032020	21204066	ELPLP42 Replacement Projector Lamp		425.32		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES		425.32	C	Computer
00196383	8220-11132020	21204345	2020-21 Job Vacancy Student Population		515.00		
1.10.600.28.2830.0540.000.0000.0			ADVERTISING		515.00	C	Computer
00196382	8398-11162020	21204356	11/16/20 - ABCA-American Baseball Coaches		75.00		
1.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL		75.00	C	Computer
				Total Check:	1,042.27		
0800156779	11/19/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00196386	7050		ALT. LICENSURE 2ND SEMETER - KENNINGTON		3,000.00		
1.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE		3,000.00	C	Computer
				Total Check:	3,000.00		
0800156780	11/19/20	1226	CENTRAL AUTO PARTS				
00196311	342506	21204292	209 Chevy truck -O RINGS, WIPER BLADE		28.30		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.30	C	Computer
00196312	343723	21204293	#6 - OIL CHANGE, 1 EA - FILTER, 5 QT		25.53		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		25.53	C	Computer
				Total Check:	53.83		
0800156781	11/19/20	107468	CENTURYLINK				
00196229	11072020		DISTRICT SUPPORT		70.20		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		70.20	C	Computer
00196229	11072020		GROUNDS		62.87		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800156781	11/19/20	107468	CENTURYLINK				
00196229	11072020		GROUNDS	62.87			
	1.10.711.26.2600.0531.000.0000.0		TELEPHONE	62.87	C	Computer	
00196229	11072020		SHERMAN	148.85			
	1.10.104.26.2620.0531.000.0000.0		TELEPHONE	148.85	C	Computer	
00196229	11072020		HIGH SCHOOL	134.29			
	1.10.300.26.2620.0531.000.0000.0		TELEPHONE	134.29	C	Computer	
Total Check:				416.21			
0800156782	11/19/20	119210	DAVID CHANNON				
00196315	11022020	21204239	FMMS FOOTBALL VS BRUSH 11/2/2020	80.00			
	1.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800156783	11/19/20	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00196313	10012020	21204240	License renewal for The Children's Ce	717.00			
	1.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS	717.00	C	Computer	
Total Check:				717.00			
0800156784	11/19/20	119245	SABRINA CORDOVA				
00196389	11182020		REIMB. VISION/DENTAL INS. EMPLOYED RE	139.52			
	1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	139.52	C	Computer	
Total Check:				139.52			
0800156785	11/19/20	108138	CORNERSTONE GLASS COLORADO				
00196314	3053	21204295	MS GLASS REPLACEMENT AND LABOR	393.62			
	1.10.710.26.2610.0403.000.0000.0		GLASS REPLACEMENT	393.62	C	Computer	
Total Check:				393.62			
0800156786	11/19/20	84484	DUDE SOLUTIONS, INC				
00196322	INV-76787	21204296	PEOPLE AND CONTACT SYNC AND SAFETY CE	2,057.66			
	1.10.600.26.2661.0810.000.0000.0		DUES AND MEMBERSHIPS	2,057.66	C	Computer	
Total Check:				2,057.66			
0800156787	11/19/20	97098	EXPRESSTOLL				
00196335	2059444020	21204242	PLATE # 707EULCO, PLATE # 709EUL CO	522.70			
	1.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	522.70	C	Computer	
Total Check:				522.70			
0800156788	11/19/20	116378	EDPUZZLE, INC.				
00196323	9975	21204243	Unlimited access to Edpuzzle for all	1,450.00			
	1.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	1,450.00	C	Computer	
Total Check:				1,450.00			
0800156789	11/19/20	1526	EDWARDS RIGHT PRICE MARKET				
00196328	0022	21204244	Produce for The Children's Center - (	53.19			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.19	C	Computer	
00196327	0175	21204244	Produce for The Children's Center - (	8.92			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	8.92	C	Computer	
00196326	0056	21204244	Produce for The Children's Center - (	116.59			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	116.59	C	Computer	
00196325	0005	21204244	Produce for The Children's Center - (	42.26			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	42.26	C	Computer	
00196324	0026	21204244	Produce for The Children's Center - (	37.45			

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800156789	11/19/20	1526	EDWARDS RIGHT PRICE MARKET				
00196324	0026	21204244	Produce for The Children's Center - (	37.45			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	37.45	C		Computer
00196329	0187	21204244	Food Items for The Children's Center	13.90			
	1.26.972.33.3300.0610.000.0000.0		SUPPLIES	13.90	C		Computer
Total Check:				272.31			
0800156790	11/19/20	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC				
00196330	6-133000-1020	21203592	LCD Touch Screen Replacement	5,065.71			
	1.10.600.28.2840.0610.000.0000.0		SUPPLIES	5,065.71	C		Computer
00196331	1-187762-1020	21203592	LCD Touch Screen Replacement	527.21			
	1.10.600.28.2840.0610.000.0000.0		SUPPLIES	527.21	C		Computer
Total Check:				5,592.92			
0800156791	11/19/20	103004	ENERGY MANAGEMENT CORP.				
00196406	117955	21203826	VFD FOR SHERMAN BOILER	1,186.00			
	1.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP	1,186.00	C		Computer
Total Check:				1,186.00			
0800156792	11/19/20	5684	ENVIROPEST				
00196333	637426	21204297	PIONEER PEST CONTROL	45.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.00	C		Computer
00196334	637346	21204297	PIONEER PEST CONTROL	46.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.00	C		Computer
00196332	637347	21204297	PIONEER PEST CONTROL	46.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.00	C		Computer
Total Check:				137.00			
0800156793	11/19/20	119253	FIRSTBANK				
00196387	11192020		HEALTH SAVINGS DEPOSIT - 2020 YEAR	750.00			
	1.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C		Computer
Total Check:				750.00			
0800156794	11/19/20	4528	FMS BANK				
00196388	11192020		HEALTH SAVING DEPOSIT-2020 PLAN YEAR	1,500.00			
	1.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	1,500.00	C		Computer
Total Check:				1,500.00			
0800156795	11/19/20	91844	ACCO BRANDS USA LLC				
00196304	4714167268	21203085	1/4" BLACK BINDING COMBS	3.80			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	3.80	C		Computer
00196303	4714122054	21203085	1/4" BLACK BINDING COMBS	126.10			
	1.10.760.25.2540.0610.000.0000.0		SUPPLIES	126.10	C		Computer
Total Check:				129.90			
0800156796	11/19/20	1860	GENERAL FUND - PRINTING				
00196390	11062020	21204358	Norman-PASI Short Form	3.50			
	1.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.50	C		Computer
00196403	11062020	21204358	Norman-PASI Short Form	5.00			
	1.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.00	C		Computer
00196392	11102020	21204346	BUSINESS CARDS FOR B MORFORD / T KRAM	5.25			
	1.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	5.25	C		Computer
00196393	11052020	21204337	Parker-Place Value Detectives	1.80			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156796	11/19/20	1860	GENERAL FUND - PRINTING				
00196393	11052020	21204337	Parker-Place Value Detectives	1.80			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.80	C	Computer	
00196394	11062020	21204337	Parker-Place Value Detectives	8.37			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.37	C	Computer	
00196395	07012020	21204357	DAILY LANGUAGE #2	68.00			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	68.00	C	Computer	
00196395	07012020	21204357	DAILY LANGUAGE #2	60.35			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	60.35	C	Computer	
00196396	10302020	21204336	TEACHERS MANUAL PRINTING FOR GT	28.28			
1.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	28.28	C	Computer	
00196397	10132020	21204254	MSDS Notebooks	79.94			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	79.94	C	Computer	
00196398	07012020	21204313	Crowe-ELA February	27.84			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.84	C	Computer	
00196398	07012020	21204313	Crowe-ELA February	12.08			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.08	C	Computer	
00196398	07012020	21204313	Crowe-ELA February	11.84			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.84	C	Computer	
00196399	07012020	21204314	Crowe-ELA March	24.84			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.84	C	Computer	
00196399	07012020	21204314	Crowe-ELA March	5.18			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.18	C	Computer	
00196400	10302020	21204315	Gormish 5th Grade- Agenda Sheet	22.50			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.50	C	Computer	
00196401	10192020	21204316	Pennies for Pumpkins 1 Original/315	8.51			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.51	C	Computer	
00196402	08052020	21204317	December Morning Math 25 Originals/7	44.03			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.03	C	Computer	
00196391	11092020	21204318	Plant and Animal Structures 14 Originals/7	12.08			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.08	C	Computer	
Total Check:				429.39			
0800156797	11/19/20	1866	GENERAL FUND - WAREHOUSE				
00196420	11062020	21204256	Laminate 27"	47.02			
1.10.200.11.2223.0610.000.0000.0			SUPPLIES	47.02	C	Computer	
00196421	10232020	21204159	crayons,envelopes,pens,hand sanitizer	191.11			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	191.11	C	Computer	
00196422	11052020	21204203	PAPER, 20#, WHITE, 8 1/2 X 11	248.86			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	248.86	C	Computer	
00196426	11052020	21204202	Sheet Protectors -Crystal Clear 100/1	4.37			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	4.37	C	Computer	
00196424	10232020	21204160	sharpies,sheet protectors,disinfectant	257.74			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	257.74	C	Computer	
00196425	10232020	21204255	white 8 1/2x11 copy paper, construction	358.47			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	358.47	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							
0800156797	11/19/20	1866	GENERAL FUND - WAREHOUSE				
00196423	10232020	21204255		358.47			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	358.47	C	Computer	
Total Check:				1,466.04			
0800156798	11/19/20	1861	GREAT COPIER SERVICE				
00196336	081909	21204324	METER BILLING	381.97			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	381.97	C	Computer	
00196337	081927	21204259	Copier service for The Children's Cer	5.92			
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	5.92	C	Computer	
Total Check:				387.89			
0800156799	11/19/20	5993	HILL PETROLEUM				
00196339	472660	21204262	400 GALLONS WINTER BLEND 935 E. RIVE	881.07			
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	881.07	C	Computer	
00196338	472664	21204262	400 GALLONS WINTER BLEND 935 E. RIVE	257.72			
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	257.72	C	Computer	
Total Check:				1,138.79			
0800156800	11/19/20	100854	INTERSTATE ALL BATTERY CENTER				
00196340	500004972	21204300	SCHOOLS FIRE PANELS-FAS1075	922.50			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	922.50	C	Computer	
Total Check:				922.50			
0800156801	11/19/20	107964	JTAYLOR EDUCATION, INC				
00196407	1020-16	21203801	DEPTH & COMPLEXITY DIGITAL PASS REGIS	240.00			
1.22.600.12.0070.0581.000.3150.0			TRAVEL	240.00	C	Computer	
Total Check:				240.00			
0800156802	11/19/20	5565	K&S DISTRIBUTING INC				
00196408	3285	21204349	HIGH DENSITY CAN LINERS, PERFORATED (	2,541.02			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,541.02	C	Computer	
Total Check:				2,541.02			
0800156803	11/19/20	7612	SHAWN LOOS				
00196345	11022020	21204266	FMMS FOOTBALL OFFICIAL VS BRUSH 11/2/	80.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800156804	11/19/20	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00196317	310402370	21204267	Milk for The Children's Center - Octo	87.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	87.00	C	Computer	
00196321	310400023	21204267	Milk for The Children's Center - Octo	58.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	58.00	C	Computer	
00196320	310400067	21204267	Milk for The Children's Center - Octo	29.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.00	C	Computer	
00196319	310400156	21204267	Milk for The Children's Center - Octo	87.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	87.00	C	Computer	
00196316	310400242	21204267	Milk for The Children's Center - Octo	29.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.00	C	Computer	
00196318	310400348	21204267	Milk for The Children's Center - Octo	87.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	87.00	C	Computer	
Total Check:				377.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156805	11/19/20	9192	AUSTIN MOLINA				
00196305	11022020	21204268	FMMS FOOTBALL VS BRUSH 11/2/2020	110.75			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	110.75	C	Computer	
Total Check:				110.75			
0800156806	11/19/20	8897	MR. D'S ACE HOME CENTER				
00196343	247490	21204301	COL- PLUG RECESSED PVC 4"	9.18			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	9.18	C	Computer	
00196344	248064	21204326	11/15/20 - caster plate and fasteners	33.78			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	33.78	C	Computer	
00196342	247961	21204326	11/15/20 - caster plate and fasteners	59.75			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	59.75	C	Computer	
00196413	247148	21204363	HS KITCHEN REPAIR-	19.16			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	19.16	C	Computer	
00196412	247626	21204363	SHOP FOR BOILER TUNE-UP CHIMMENY 6" F	18.98			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	18.98	C	Computer	
00196411	247662	21204363	BAKER-BLACK 8" ULTRA LID- SCREEN ALUM	93.68			
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR	93.68	C	Computer	
00196414	247578	21204362	SHOP-HAMMER DLBT	13.99			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.99	C	Computer	
00196410	247771	21204362	SHOP-HAMMER DLBT	19.99			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	19.99	C	Computer	
00196409	247660	21204362	MS FAN HEATER -ELECTRIC IRRIGATION F	26.94			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	26.94	C	Computer	
Total Check:				295.45			
0800156807	11/19/20	4071	NORTHEAST COLO HEALTH DEPT				
00196348	5	21204327	DOS: 09/22/2020 Single Vaccine Admir	102.00			
1.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	102.00	C	Computer	
Total Check:				102.00			
0800156808	11/19/20	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00196349	6631	21204338	11/16/20 - Football Officials for 11/	418.30			
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	418.30	C	Computer	
Total Check:				418.30			
0800156809	11/19/20	92698	OFFICE DEPOT				
00196350	134094470001	21204041	NOTEBOOK OFFICE DEPOT BRAND COMPOSITI	47.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00196351	134094475001	21204041	NOTEBOOK OFFICE DEPOT BRAND COMPOSITI	31.85			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	31.85	C	Computer	
00196352	134093578001	21204041	NOTEBOOK OFFICE DEPOT BRAND COMPOSITI	238.28			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	238.28	C	Computer	
Total Check:				317.38			
0800156810	11/19/20	80454	NCS PEARSON INC.				
00196347	11996875	21203563	BASC-3 SCORING 1-YEAR SUBSCRIPTION	50.00			
1.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	50.00	C	Computer	
Total Check:				50.00			
0800156811	11/19/20	92411	PETTY CASH - NANCY HEATON				
00196353	11122020	21204328	Postage for 1st Quarter Principal Aw	27.60			

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						
0800156811	11/19/20	92411	PETTY CASH - NANCY HEATON			
00196353	11122020	21204328	Postage for 1st Quarter Principal Award	27.60		
1.10.200.11.0020.0533.000.0000.0			POSTAGE	27.60	C	Computer
Total Check:				27.60		
0800156812	11/19/20	2850	PRO SPORTS			
00196354	20067	21203634	100 GAITER MASK FOR FOOTBALL PLAYERS	599.00		
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	599.00	C	Computer
Total Check:				599.00		
0800156813	11/19/20	118583	PlayOn! SPORTS			
00196355	08032020	21202541	8/3/2020 - Pixellot System for main camera	2,500.00		
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	2,500.00	C	Computer
Total Check:				2,500.00		
0800156814	11/19/20	2956	QUILL CORPORATION (Acct 1003767)			
00196362	11945161	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	127.28		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	127.28	C	Computer
00196356	11935249	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	9.16		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.16	C	Computer
00196357	11951842	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	318.57		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	318.57	C	Computer
00196358	11940300	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	109.75		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	109.75	C	Computer
00196363	11942247	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	43.56		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	43.56	C	Computer
00196359	11922312	21204118	LAMINATING FILM SWINGLINE GBC 2/BOX 11	37.99		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.99	C	Computer
00196360	12067655	21204117	SELF INKING STAMP FOR REGISTRAR	17.54		
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	17.54	C	Computer
00196361	12028208	21204117	SELF INKING STAMP FOR REGISTRAR	40.28		
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	40.28	C	Computer
Total Check:				704.13		
0800156815	11/19/20	85146	REALBOOKS PLUS			
00196364	3054	21204224	SOFT COVER STOCK 80# WHITE 250/ FOR E	546.33		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	546.33	C	Computer
Total Check:				546.33		
0800156816	11/19/20	118087	SAVVAS LEARNING COMPANY			
00196415	7027378447	21204018	ReadyGEN 2016 Student Package and Dig	2,995.38		
1.22.102.11.0010.0641.000.3227.0			TEXTBOOKS	2,995.38	C	Computer
00196416	4026255156	21204018	ReadyGEN 2016 Student Package and Dig	4,078.02		
1.22.102.11.0010.0641.000.3227.0			TEXTBOOKS	4,078.02	C	Computer
Total Check:				7,073.40		
0800156817	11/19/20	93998	SMITH AGENCY/SERENITY			
00196365	102020	21204278	SCHOOL HOURS FOR K.J. - OCTOBER 2020	2,996.98		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,996.98	C	Computer
Total Check:				2,996.98		
0800156818	11/19/20	6195	DOUG SMITH			
00196346	11012020	21204329	WALMART REIMBURSEMENT FOR SUPPLIES	118.67		

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							
0800156818	11/19/20	6195	DOUG SMITH				
00196346	11012020	21204329	WALMART REIMBURSEMENT FOR SUPPLIES	118.67			
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	118.67	C	Computer	
Total Check:				118.67			
0800156819	11/19/20	3121	STEWART & STEVENSON				
00196417	40040218	21204351	1 EA- 55 GAL DRUM TRANSYND OIL	2,134.79			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	2,134.79	C	Computer	
Total Check:				2,134.79			
0800156820	11/19/20	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO				
00196418	17462380	21204364	CHECKPOINT EDGE LEVEL 2 - SUBSCRIPTIO	680.00			
1.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	680.00	C	Computer	
Total Check:				680.00			
0800156821	11/19/20	93441	TRANSWEST TRUCK TRAILER RV				
00196367	001P198569	21204340	BUS #89 - PIPE/HOSE-COMPRESSOR DISCH/	-68.64			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-68.64	C	Computer	
00196368	001P198006	21204340	BUS #89 - PIPE/HOSE-COMPRESSOR DISCH/	76.38			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	76.38	C	Computer	
00196369	001P199335	21204340	BUS #89 - PIPE/HOSE-COMPRESSOR DISCH/	51.69			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.69	C	Computer	
Total Check:				59.43			
0800156822	11/19/20	117595	UNIFIRST CORPORATION				
00196370	3370704028	21204330	UNIFORMS FOR: DAN, DAVE AND KEVIN, M	75.27			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C	Computer	
Total Check:				75.27			
0800156823	11/19/20	119199	USA-CLEAN, INC.				
00196371	2442433	21204188	SHOP -SPRAY GUN ASSEMBLY WITH 1/32 I	175.14			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	175.14	C	Computer	
Total Check:				175.14			
0800156824	11/19/20	5469	VOYAGER SOPRIS LEARNING				
00196372	2968583	21204151	LETRS Participant Materials Bundle Ur	2,758.80			
1.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	2,758.80	C	Computer	
00196373	2968586	21204152	LETRS Participant Materials Bundle Ur	689.70			
1.22.105.11.0010.0650.000.3206.0			ELECTRONIC MEDIA	689.70	C	Computer	
Total Check:				3,448.50			
0800156825	11/19/20	88573	WALMART COMMUNITY/GEMB				
00196380	04316	21204284	Health and Safety supplies for The Cl	188.89			
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	188.89	C	Computer	
00196374	01189	21204303	GV .5L WATER	42.90			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	42.90	C	Computer	
00196375	05234	21204331	NPL 32 PK	38.36			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.36	C	Computer	
00196376	02986	21204342	NPL 32PK	19.90			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	19.90	C	Computer	
00196377	03732	21204304	SALT AND PEPPER SUPPLIES FOR THE BRE/	19.06			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	19.06	C	Computer	
00196378	04019	21204332	PREMIUM	23.56			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156825	11/19/20	88573	WALMART COMMUNITY/GEMB				
00196378	04019	21204332	PREMIUM	23.56			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.56	C	Computer	
00196379	09424	21204333	3 BOX/100 - ALCOHOL WIPES, 70%	3.00			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.00	C	Computer	
00196419	02026	21204366	SS Holiday, Liquid Soap, LHS, SFTSP	134.73			
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	134.73	C	Computer	
Total Check:				470.40			
0800156826	11/19/20	102547	SUE WILEY				
00196366	11132020	21204334	September 8 - 18, 2020 Mileage	42.79			
1.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	42.79	C	Computer	
Total Check:				42.79			
0800156827	11/23/20	58	ACP/CEA				
00196428	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	580.80			
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	580.80	C	Computer	
00196428	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	20.64			
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.64	C	Computer	
00196428	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	22.24			
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer	
00196428	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	45.77			
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer	
00196428	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	37.31			
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	37.31	C	Computer	
Total Check:				706.76			
0800156828	11/23/20	23	AFLAC				
00196429	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00196429	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	37.20			
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				113.12			
0800156829	11/23/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00196430	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	1,245.66			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,245.66	C	Computer	
00196430	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	409.86			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer	
00196430	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	184.48			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer	
00196430	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
Total Check:				1,883.04			
0800156830	11/23/20	100374	BEST HEALTH PLAN				
00196427	12012020		JENNY NEWMAN	-3.04			
1.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-3.04	C	Computer	
00196427	12012020		SABRINA CORDOVA	-1,502.08			
1.10.720.27.2700.0251.506.0000.0			HEALTH INSURANCE BENEFITS	-1,502.08	C	Computer	
00196427	12012020		SABRINA CORDOVA	-34.02			

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							
0800156830	11/23/20	100374	BEST HEALTH PLAN				
00196427	12012020		SABRINA CORDOVA	-34.02			
1.10.720.27.2700.0254.506.0000.0			DENTAL BENEFITS	-34.02	C	Computer	
00196427	12012020		SABRINA CORDOVA	-10.66			
1.10.720.27.2700.0253.506.0000.0			VISION BENEFITS	-10.66	C	Computer	
00196427	12012020		SABRINA CORDOVA	-122.46			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-122.46	C	Computer	
00196427	12012020		SABRINA CORDOVA	-17.06			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-17.06	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	7,556.65			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,556.65	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	245,185.62			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	245,185.62	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	4,640.28			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,640.28	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	19,555.22			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	19,555.22	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	3,884.72			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,884.72	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	12,373.32			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,373.32	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	909.48			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	909.48	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	37.54			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	37.54	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	31.18			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.18	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	28.42			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	26,193.66			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	26,193.66	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	3,973.26			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	3,973.26	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	3,543.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,543.07	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	552.83			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	552.83	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	667.66			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	667.66	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	277.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	277.35	C	Computer	
00196431	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	31.98			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	31.98	C	Computer	
Total Check:				327,752.92			
0800156831	11/23/20	11	CLEARING ACCT PERA				

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156831	11/23/20	11	CLEARING ACCT PERA					
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			427.73		
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE			427.73	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			69.75		
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.			69.75	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			21.77		
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE			21.77	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			62.00		
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE			62.00	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			5,821.37		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			5,821.37	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			360.00		
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			360.00	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			39.37		
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			39.37	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			178.65		
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			178.65	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			12,166.62		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			12,166.62	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			752.40		
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			752.40	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			82.27		
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			82.27	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			373.36		
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			373.36	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			47,174.31		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			47,174.31	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			420.01		
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			420.01	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			1,503.30		
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			1,503.30	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			759.57		
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			759.57	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			3,177.04		
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			3,177.04	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			22,571.38		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			22,571.38	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			200.96		
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			200.96	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			719.29		
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			719.29	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			363.43		
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			363.43	C	Computer
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS			1,520.10		
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA			1,520.10	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156831	11/23/20	11	CLEARING ACCT PERA					
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		249,734.21			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		249,734.21	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		6,326.12			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,326.12	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,944.34			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,944.34	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		11,199.41			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,199.41	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		15,179.36			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		15,179.36	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		119,490.04			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		119,490.04	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		3,026.84			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,026.84	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		930.31			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		930.31	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		5,358.60			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,358.60	C	Computer	
00196432	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		7,262.87			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,262.87	C	Computer	
Total Check:					519,216.78			
0800156832	11/23/20	80	CLEARING ACCT PERA 401K					
00196433	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		13,480.34			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		13,480.34	C	Computer	
00196433	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		292.42			
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		292.42	C	Computer	
00196433	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		214.13			
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		214.13	C	Computer	
Total Check:					13,986.89			
0800156833	11/23/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		17,263.68			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,263.68	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		473.28			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		473.28	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		500.08			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		500.08	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,160.96			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,160.96	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,618.50			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		2,618.50	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		92.00			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		92.00	C	Computer	
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		63.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		63.00	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800156833	11/23/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		266.50			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		266.50	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		19,606.55			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,606.55	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		233.74			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		233.74	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		275.11			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		275.11	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		578.51			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		578.51	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		920.09			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		920.09	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		3,856.81			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		3,856.81	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		199.00			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		199.00	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		12.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		12.00	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		428.19			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		428.19	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		7.16			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		7.16	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		281.31			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		281.31	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		188.44			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		188.44	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		23.69			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		23.69	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		42,592.27			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		42,592.27	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,184.28			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,184.28	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,141.27			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,141.27	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		3,290.11			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,290.11	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		55,904.58			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		55,904.58	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		545.55			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		545.55	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		875.07			
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		875.07	C		Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,454.15			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,454.15	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							
0800156833	11/23/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,740.35		
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,740.35	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		21,164.66		
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		21,164.66	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		520.24		
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		520.24	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		239.18		
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		239.18	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		835.37		
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		835.37	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,298.49		
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,298.49	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		21,164.66		
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		21,164.66	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		520.24		
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		520.24	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		239.18		
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		239.18	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		835.37		
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		835.37	C	Computer
00196434	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		1,298.49		
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,298.49	C	Computer
Total Check:					206,892.11		
0800156834	11/23/20	46	FAMILY SUPPORT REGISTRY				
00196436	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		350.00		
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		350.00	C	Computer
Total Check:					350.00		
0800156835	11/23/20	43	FARMERS NEW WORLD				
00196437	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		53.75		
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD		53.75	C	Computer
Total Check:					53.75		
0800156836	11/23/20	31	CREDIT UNION				
00196435	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		45,947.78		
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		45,947.78	C	Computer
00196435	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,386.38		
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,386.38	C	Computer
00196435	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,271.09		
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,271.09	C	Computer
00196435	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,526.82		
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,526.82	C	Computer
Total Check:					53,132.07		
0800156837	11/23/20	1841	GENERAL FUND				
00196444	11-23-2020		TRANSFER FROM CPP		26,518.61		
1.19.000.00.0000.5200.000.0000.0			TRANSFERS		26,518.61	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							
0800156837	11/23/20	1841	GENERAL FUND				
00196444	11-23-2020		TRANSFER FROM FED FUND	70,631.04			
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	70,631.04	C	Computer	
00196444	11-23-2020		TRANSFER FROM DAYCARE	13,235.71			
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	13,235.71	C	Computer	
00196444	11-23-2020		TRANSFER FROM LUNCH FUND	44,703.09			
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	44,703.09	C	Computer	
Total Check:				155,088.45			
0800156838	11/23/20	95966	MACHOL & JOHANNES LLC				
00196438	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	720.74			
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	720.74	C	Computer	
Total Check:				720.74			
0800156839	11/23/20	52	MEA				
00196439	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	9,744.25			
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,744.25	C	Computer	
00196439	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	196.17			
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	196.17	C	Computer	
00196439	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	502.89			
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	502.89	C	Computer	
Total Check:				10,443.31			
0800156840	11/23/20	103845	MIDLAND FUNDING LLC				
00196440	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	3.40			
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	3.40	C	Computer	
00196440	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	141.74			
1.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	141.74	C	Computer	
Total Check:				145.14			
0800156841	11/23/20	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00196441	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	544.62			
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	544.62	C	Computer	
Total Check:				544.62			
0800156842	11/23/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00196442	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	2,175.00			
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,175.00	C	Computer	
Total Check:				2,175.00			
0800156843	11/23/20	2810	PAYROLL FUND				
00196445	11-23-2020		NOVEMBER 2020 NET PAYROLL	1,237,061.92			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,237,061.92	C	Computer	
Total Check:				1,237,061.92			
0800156844	11/23/20	20	S.D. RE 3 CAFETERIA PLAN				
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	2,850.83			
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,850.83	C	Computer	
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	100.00			
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	100.00	C	Computer	
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	394.78			
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	394.78	C	Computer	
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS	2,406.11			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800156844	11/23/20	20	S.D. RE 3 CAFETERIA PLAN				
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		2,406.11		
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,406.11	C	Computer
00196443	23-NOV-20		NOVEMBER 2020 PAYROLL REMITS		87.11		
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		87.11	C	Computer
Total Check:					5,838.83		
Total Bank:					3,074,765.72		
Total Computer Checks (Including Voids)					3,074,765.72		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					.00		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		
Total Electronic Voids					.00		
Grand Total:					3,074,765.72		
Number of Checks:					238		

Total Claim By Fund For The Month Of NOV				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800156608	0800156844	10	GENERAL FUND	2,481,351.47
0800156607	0800156821	13	MILL LEVY MAINTENANCE FUND	25,767.15
0800156614	0800156675	17	CAPITAL RESERVE	1,314.68
0800156636	0800156749	18	INSURANCE FUND	37,241.95
0800156614	0800156840	19	COLORADO PRESCHOOL	51,958.80
0800156610	0800156844	22	FEDERAL PROGRAMS	154,816.40
0800156613	0800156813	23	PUPIL ACTIVITY FUND	34,564.67
0800156783	0800156837	26	AFTER SCHOOL DAYCARE	25,628.57
0800156637	0800156742	41	BUILDING FUND	88,906.79
0800156618	0800156844	51	FOOD SERVICE FUND	173,215.24
Total All Fund				3,074,765.72

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
November 2020, A/P Check Register