

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149279 | 09/06/18 | 90549 | AFFILIATED BENEFITS CONSULTANTS, INC. | | |
| 00174726 | 08302018 | 19192920 | FSA PARTICIPANTS | 986.00 | |
| 9.10.600.25.2500.0316.000.0000.0 | | | SECTION 125 ADMINISTRATIVE FEES | 986.00 | C Computer |
| | | | Total Check: | 986.00 | |
| 0800149280 | 09/06/18 | 7475 | ALL TRUCK & TRAILER PARTS | | |
| 00174727 | 009P308139 | 19192921 | WATERPUMP, O-RINGS, THERMOSTAT BUS #1 | 541.93 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 541.93 | C Computer |
| | | | Total Check: | 541.93 | |
| 0800149281 | 09/06/18 | 97039 | APEX SHREDDING INC. | | |
| 00174721 | 1292525 | | 8/21/18 SHREDDING - GA | 75.00 | |
| 9.10.103.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 75.00 | C Computer |
| 00174721 | 1292525 | | 8/21/18 SHREDDING - PIO | 75.00 | |
| 9.10.101.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 75.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0800149282 | 09/06/18 | 1173 | BEYOND TECHNOLOGY | | |
| 00174729 | 258442 | 19192615 | 500-C4096AR X 2 | 6,026.61 | |
| 9.23.311.00.2079.0610.000.0000.0 | | | HS ACT-SUPPLIES-WRITING LAB | 6,026.61 | C Computer |
| 00174728 | 258364 | 19192406 | Yellow HP Cartridge | 427.78 | |
| 9.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 427.78 | C Computer |
| 00174730 | 258332 | 19192519 | HP 951 ink Cartridges: Cyan CN050AN, | 62.57 | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 62.57 | C Computer |
| 00174732 | 258363 | 19192614 | Laserjet 2300 ink cartridge | 120.95 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 120.95 | C Computer |
| 00174731 | 258362 | 19192616 | Laserjet 2300 ink cartridge | 241.90 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 241.90 | C Computer |
| | | | Total Check: | 6,879.81 | |
| 0800149283 | 09/06/18 | 3683 | BLOEDORN LUMBER | | |
| 00174733 | 297435 | 19192927 | CREDIT - FOR INVOICE 3878736 | -22.99 | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | -22.99 | C Computer |
| 00174734 | 4478189 | 19192927 | Exterior Paint | 175.49 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 175.49 | C Computer |
| | | | Total Check: | 152.50 | |
| 0800149284 | 09/06/18 | 1157 | BOB'S UPHOLSTERY | | |
| 00174735 | 30066 | 19192928 | REPAIR SEAT - VEHICLE #34 (GROUNDS) | 300.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 300.00 | C Computer |
| 00174736 | 30074 | 19192928 | REPAIR SEAT - VEHICLE #34 (GROUNDS) | 300.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 300.00 | C Computer |
| | | | Total Check: | 600.00 | |
| 0800149285 | 09/06/18 | 8846 | CCS PRESENTATION SYSTEMS | | |
| 00174737 | IN0036563 | 19192363 | SMart FRU - PT-SBM600 FRU, Pen Tray | 725.00 | |
| 9.10.600.28.2840.0730.000.0000.0 | | | EQUIPMENT | 725.00 | C Computer |
| | | | Total Check: | 725.00 | |
| 0800149286 | 09/06/18 | 1226 | CENTRAL AUTO PARTS | | |
| 00174743 | 233097 | 19192935 | LAMP - BUS #87 | 9.99 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 9.99 | C Computer |
| 00174742 | 232371 | 19192935 | LAMP - BUS #87 | 2.29 | |

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| Bank No 08 | | | | | |
| 0800149286 | 09/06/18 | 1226 | CENTRAL AUTO PARTS | | |
| 00174742 | 232371 | 19192935 | LAMP - BUS #87 | 2.29 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 2.29 | C Computer |
| 00174741 | 228531 | 19192935 | LAMP - BUS #87 | 97.20 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 97.20 | C Computer |
| 00174740 | 228554 | 19192935 | LAMP - BUS #87 | 50.99 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 50.99 | C Computer |
| 00174739 | 230493 | 19192936 | PUSH TYPE RETAINER - VEHICLE #40 (GR | 12.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 12.00 | C Computer |
| 00174738 | 230497 | 19192936 | PUSH TYPE RETAINER - VEHICLE #40 (GR | 91.99 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 91.99 | C Computer |
| 00174744 | 228741 | 19192937 | BG - BIT SOCKETS | -44.04 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -44.04 | C Computer |
| 00174747 | 230020 | 19192937 | BG STOCK - NON-CHLOR BRAKE CLNR | 21.48 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 21.48 | C Computer |
| 00174746 | 230085 | 19192937 | BG STOCK - NON-CHLOR BRAKE CLNR | 20.48 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 20.48 | C Computer |
| 00174745 | 233258 | 19192937 | BG STOCK - NON-CHLOR BRAKE CLNR | 36.98 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 36.98 | C Computer |
| | | | Total Check: | 299.36 | |
| 0800149287 | 09/06/18 | 114111 | THERESA CHRISTENSEN | | |
| 00174720 | 09062018 | 19193048 | REIMBURSE FOR CDHS INSPECTION FEE | 62.00 | |
| 9.19.973.12.0042.0810.000.3141.0 | | | DUES AND MEMBERSHIPS | 62.00 | C Computer |
| | | | Total Check: | 62.00 | |
| 0800149288 | 09/06/18 | 1288 | CHSAA | | |
| 00174748 | 19-0214 | 19192900 | 8/7/18 - Fees for 2018/2019 Fall, Wir | 3,757.00 | |
| 9.10.300.11.1900.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 3,757.00 | C Computer |
| | | | Total Check: | 3,757.00 | |
| 0800149289 | 09/06/18 | 1634 | COLO BUREAU OF INVESTIGATION | | |
| 00174750 | A190100100 | 19192916 | Backgrounds | 39.50 | |
| 9.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 39.50 | C Computer |
| 00174749 | A190100255 | 19192916 | Backgrounds | 197.50 | |
| 9.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 197.50 | C Computer |
| | | | Total Check: | 237.00 | |
| 0800149290 | 09/06/18 | 1737 | COLORADO PLAINS MEDICAL GROUP | | |
| 00174751 | 13391328 | 19192938 | TRANSPORTATION PHYSICAL - R H | 118.00 | |
| 9.10.720.27.2700.0335.000.0000.0 | | | MEDICAL SERVICES | 118.00 | C Computer |
| | | | Total Check: | 118.00 | |
| 0800149291 | 09/06/18 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00174754 | 0175175-IN | 19192939 | HORN ASSY, LOW NOTE - BUS #86 | -159.34 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -159.34 | C Computer |
| 00174753 | 0174498-IN | 19192939 | FIRST AID KITS | 107.16 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 107.16 | C Computer |
| 00174752 | 0175085-IN | 19192939 | HORN ASSY, LOW NOTE - BUS #86 | 34.16 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 34.16 | C Computer |
| 00174755 | 0174703-IN | 19192939 | HORN ASSY, LOW NOTE - BUS #86 | 159.34 | |

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| Bank No 08 | | | | | |
| 0800149291 | 09/06/18 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00174755 | 0174703-IN | 19192939 | HORN ASSY, LOW NOTE - BUS #86 | 159.34 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 159.34 | C Computer |
| | | | Total Check: | 141.32 | |
| 0800149292 | 09/06/18 | 108138 | CORNERSTONE GLASS COLORADO | | |
| 00174756 | 0001360 | 19192940 | INTALL WINDSHIELD - THOMAS BUS #91 | 200.00 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 200.00 | C Computer |
| 00174756 | 0001360 | 19192940 | URETHANE/PRIMER CHEVY VAN | 39.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 39.00 | C Computer |
| 00174757 | 0001339 | 19192941 | REPAIR DEFROST KIT - VEHICLE #8 | 35.00 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 35.00 | C Computer |
| 00174757 | 0001339 | 19192941 | WINDSHIELD REPAIRS - BUS #82 | 115.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 115.00 | C Computer |
| | | | Total Check: | 389.00 | |
| 0800149293 | 09/06/18 | 5100 | COUNTER TRADE PRODUCTS, INC. | | |
| 00174758 | SI-00012970 | 19192422 | LaserJet Professional CP5225dn | 1,530.00 | |
| 9.10.101.11.1600.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 1,530.00 | C Computer |
| | | | Total Check: | 1,530.00 | |
| 0800149294 | 09/06/18 | 1233 | CUMMINS ROCKY MOUNTAIN | | |
| 00174759 | 001-27520 | 19192946 | PULLEY, IDLER - BUS #84 | 239.08 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 239.08 | C Computer |
| 00174760 | 001-36126 | 19192946 | 3 GAL - ANTIFREEZE | 96.57 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 96.57 | C Computer |
| | | | Total Check: | 335.65 | |
| 0800149295 | 09/06/18 | 4239 | D & L AUTO SERVICE | | |
| 00174762 | 9310 | 19192947 | SERVICE AC, RECHARGE SYSTEM - VEHICLF | 263.33 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 263.33 | C Computer |
| | | | Total Check: | 263.33 | |
| 0800149296 | 09/06/18 | 81413 | DEMCO -REMIT | | |
| 00174763 | 6434027 | 19192620 | Scotch 845 Book Tape 1-1/2 x 15 | 76.52 | |
| 9.10.101.22.2222.0610.000.0000.0 | | | SUPPLIES | 76.52 | C Computer |
| | | | Total Check: | 76.52 | |
| 0800149297 | 09/06/18 | 1434 | DRIVE TRAIN INDUSTRIES | | |
| 00174764 | 01390685 | 19192948 | AY-ASA 1.50-28 151.00 - BUS #54 | 294.86 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 294.86 | C Computer |
| | | | Total Check: | 294.86 | |
| 0800149298 | 09/06/18 | 6985 | EARTHGRAINS BAKING CO'S INC | | |
| 00174774 | 85398719594 | 19192951 | Bread-Baker | 58.50 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 58.50 | C Computer |
| 00174773 | 85398719595 | 19192951 | Bread-Baker | 52.00 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 52.00 | C Computer |
| 00174772 | 85398719600 | 19192951 | Bread-Baker | 48.10 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 48.10 | C Computer |
| 00174771 | 85398719598 | 19192951 | Bread-Baker | 36.40 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 36.40 | C Computer |
| 00174765 | 85398719597 | 19192950 | Bread-FMMS | 93.60 | |

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| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149298 | 09/06/18 | 6985 | EARTHGRAINS BAKING CO'S INC | | |
| 00174765 | 85398719597 | 19192950 | Bread-FMMS | 93.60 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 93.60 | C Computer |
| 00174766 | 85398719601 | 19192950 | Bread-FMMS | 65.00 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 65.00 | C Computer |
| 00174767 | 85398719558 | 19192950 | Bread-FMMS | 52.00 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 52.00 | C Computer |
| 00174768 | 85398719557 | 19192950 | Bread-FMMS | 58.50 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 58.50 | C Computer |
| 00174769 | 85398719560 | 19192950 | Bread-FMMS | 96.20 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 96.20 | C Computer |
| 00174770 | 85398719561 | 19192950 | Bread-FMMS | 48.10 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 48.10 | C Computer |
| 00174775 | 85398719562 | 19192950 | Bread-FMMS | 48.10 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 48.10 | C Computer |
| | | | Total Check: | 656.50 | |
| 0800149299 | 09/06/18 | 1526 | EDWARDS RIGHT PRICE MARKET | | |
| 00174777 | 26976 | 19192952 | Fruit for Summer Day Camp - July & | 103.51 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 103.51 | C Computer |
| 00174776 | 26977 | 19192952 | Fruit for Summer Day Camp - July & | 72.00 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 72.00 | C Computer |
| | | | Total Check: | 175.51 | |
| 0800149300 | 09/06/18 | 7967 | A-Z SAFETY SUPPLY | | |
| 00174761 | AZS-301226 | 19192953 | FIRST AID KIT SUPPLIES | 43.00 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 43.00 | C Computer |
| | | | Total Check: | 43.00 | |
| 0800149301 | 09/06/18 | 1861 | GREAT COPIER SERVICE | | |
| 00174722 | 068254 | | ADMIN - W864LB00920 COPIES | 65.25 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 65.25 | C Computer |
| 00174722 | 068254 | | CURRIC - W865L700347 COPIES | 65.19 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 65.19 | C Computer |
| 00174722 | 068254 | | SPED - L8075100486 COPIES | 25.68 | |
| 9.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 25.68 | C Computer |
| 00174722 | 068254 | | PRINT SHOP B&W - C067C200084b COPIES | 769.70 | |
| 9.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 769.70 | C Computer |
| 00174722 | 068254 | | PRINT SHOP COLOR - C067C200084c COPIES | 635.86 | |
| 9.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 635.86 | C Computer |
| 00174778 | 068101 | 19192983 | LANIERMPC6503sp | 101.94 | |
| 9.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 101.94 | C Computer |
| 00174779 | 068269 | 19192984 | MAIN OFFICE COPIER USAGE | 376.06 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 376.06 | C Computer |
| 00174780 | 067725 | 19192985 | JULY 2018 COPIER BILLING | 13.23 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 13.23 | C Computer |
| | | | Total Check: | 2,052.91 | |
| 0800149302 | 09/06/18 | 113956 | GREELEY CENTRAL HIGH SCHOOL | | |

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| Bank No 08 | | | | | | | |
| 0800149302 | 09/06/18 | 113956 | GREELEY CENTRAL HIGH SCHOOL | | | | |
| 00174781 | 10602018 | 19192858 | 10/6/18 - Volleyball Tournament @ Gre | 250.00 | | | |
| 9.23.311.00.2005.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-ATHLETICS | 250.00 | C | Computer | |
| | | | Total Check: | 250.00 | | | |
| 0800149303 | 09/06/18 | 113387 | HENSLEY BATTERY LLC | | | | |
| 00174782 | 104586 | 19192987 | UN2794, BATTERIES, WET, FILLED W/ACII | 400.92 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 400.92 | C | Computer | |
| | | | Total Check: | 400.92 | | | |
| 0800149304 | 09/06/18 | 5993 | HILL PETROLEUM | | | | |
| 00174783 | 156330 | 19192988 | 100 GALLONS OF BULK OIL | 2,006.20 | | | |
| 9.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 2,006.20 | C | Computer | |
| | | | Total Check: | 2,006.20 | | | |
| 0800149305 | 09/06/18 | 113271 | IOFAST.COM | | | | |
| 00174784 | 69193 | 19192644 | 6FT XLR eP Male/Female Microphone Cabl | 1,034.52 | | | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 1,034.52 | C | Computer | |
| | | | Total Check: | 1,034.52 | | | |
| 0800149306 | 09/06/18 | 6846 | J.W. PEPPER & SON, INC. | | | | |
| 00174785 | 13774642 | 19192645 | Sheet Music - Where Are You Christmas | 76.47 | | | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 76.47 | C | Computer | |
| | | | Total Check: | 76.47 | | | |
| 0800149307 | 09/06/18 | 5219 | LAKESHORE LEARNING MATERIALS | | | | |
| 00174786 | 3369950818 | 19192470 | yellow storage boxes | 856.95 | | | |
| 9.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 856.95 | C | Computer | |
| | | | Total Check: | 856.95 | | | |
| 0800149308 | 09/06/18 | 6417 | LIBERTY FLAG | | | | |
| 00174787 | 86645 | 19192649 | AMERICAN WAVE MOUNTING KIT SINGLE PAC | 214.20 | | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 214.20 | C | Computer | |
| | | | Total Check: | 214.20 | | | |
| 0800149309 | 09/06/18 | 9500 | MCCANDLESS TRUCK CENTER, LLC. | | | | |
| 00174788 | P101215343:01 | 19192990 | FILTERS - BUS #88 | 137.46 | | | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 137.46 | C | Computer | |
| 00174790 | P101219354:01 | 19192990 | SWITCH DOOR CONTROL MIRROR - BUS #88 | 99.55 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 99.55 | C | Computer | |
| 00174789 | P101219523:01 | 19192990 | SWITCH DOOR CONTROL MIRROR - BUS #88 | 359.97 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 359.97 | C | Computer | |
| | | | Total Check: | 596.98 | | | |
| 0800149310 | 09/06/18 | 5243 | MEADOW GOLD DAIRIES | | | | |
| 00174791 | 10412526 | 19192991 | Milk-Baker | 495.79 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 495.79 | C | Computer | |
| 00174792 | 10412543 | 19192991 | Milk-Baker | 37.58 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 37.58 | C | Computer | |
| 00174793 | 10412520 | 19192991 | Milk-Baker | 495.74 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 495.74 | C | Computer | |
| 00174794 | 10412593 | 19192991 | Milk-Baker | 261.99 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 261.99 | C | Computer | |
| 00174795 | 10412518 | 19192991 | Milk-Baker | 410.69 | | | |

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| 0800149310 | 09/06/18 | 5243 | MEADOW GOLD DAIRIES | | |
| 00174795 | 10412518 | 19192991 | Milk-Baker | 410.69 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 410.69 | C Computer |
| 00174796 | 10412591 | 19192991 | Milk-Baker | 90.63 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 90.63 | C Computer |
| 00174797 | 10412634 | 19192991 | Milk-Baker | 309.12 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 309.12 | C Computer |
| 00174798 | 10412648 | 19192991 | Milk-Baker | 321.41 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 321.41 | C Computer |
| 00174799 | 10412522 | 19192992 | Milk-FMHS | 296.36 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 296.36 | C Computer |
| 00174800 | 10412595 | 19192992 | Milk-FMHS | 283.54 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 283.54 | C Computer |
| 00174801 | 10412654 | 19192992 | Milk-FMHS | 218.55 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 218.55 | C Computer |
| 00174802 | 10412650 | 19192992 | Milk-FMHS | 51.17 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 51.17 | C Computer |
| 00174803 | 10412599 | 19192992 | Milk-FMHS | 283.50 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 283.50 | C Computer |
| 00174804 | 10412658 | 19192992 | Milk-FMHS | 38.40 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 38.40 | C Computer |
| 00174805 | 10412524 | 19192992 | Milk-FMHS | 332.92 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 332.92 | C Computer |
| 00174806 | 10412417 | 19192994 | Milk for Summer Day Camp - August 201 | 50.11 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 50.11 | C Computer |
| 00174807 | 10412470 | 19192994 | Milk for Summer Day Camp - August 201 | 37.58 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 37.58 | C Computer |
| 00174808 | 10412506 | 19192994 | Milk for Summer Day Camp - August 201 | 50.02 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 50.02 | C Computer |
| 00174809 | 10412578 | 19192994 | Milk for Summer Day Camp - August 201 | 12.41 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 12.41 | C Computer |
| 00174810 | 10412636 | 19192994 | Milk for Summer Day Camp - August 201 | 37.58 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 37.58 | C Computer |
| 00174811 | 10412683 | 19192994 | Milk for Summer Day Camp - August 201 | 25.06 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 25.06 | C Computer |
| 00174812 | 10412741 | 19192994 | Milk for Summer Day Camp - August 201 | 12.53 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 12.53 | C Computer |
| 00174813 | 10412801 | 19192994 | Milk for Summer Day Camp - August 201 | 37.58 | |
| 9.26.972.33.3300.0630.000.4558.0 | | | FOOD AND MILK (CACFP) | 37.58 | C Computer |
| 00174814 | 10412545 | 19192993 | Milk-Pioneer | 346.47 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 346.47 | C Computer |
| 00174815 | 10412601 | 19192993 | Milk-Pioneer | 330.77 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 330.77 | C Computer |
| 00174816 | 10412660 | 19192993 | Milk-Pioneer | 281.71 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 281.71 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|----------------------------|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149310 | 09/06/18 | 5243 | MEADOW GOLD DAIRIES | | |
| 00174817 | 10412629 | 19192993 | Milk-Pioneer | 405.98 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 405.98 | C Computer |
| 00174818 | 10412701 | 19192993 | Milk-Pioneer | 155.62 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 155.62 | C Computer |
| 00174819 | 10412770 | 19192993 | Milk-Pioneer | 219.07 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 219.07 | C Computer |
| 00174820 | 10412697 | 19192993 | Milk-Pioneer | 90.63 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 90.63 | C Computer |
| 00174821 | 10412739 | 19192993 | Milk-Pioneer | 283.30 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 283.30 | C Computer |
| 00174822 | 10412764 | 19192993 | Milk-Pioneer | 321.41 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 321.41 | C Computer |
| 00174823 | 10412766 | 19192993 | Milk-Pioneer | 51.17 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 51.17 | C Computer |
| 00174824 | 10412652 | 19192995 | Milk-Columbine | 268.13 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 268.13 | C Computer |
| 00174825 | 10412699 | 19192995 | Milk-Columbine | 345.64 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 345.64 | C Computer |
| 00174826 | 10412768 | 19192995 | Milk-Columbine | 230.01 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 230.01 | C Computer |
| 00174827 | 10412547 | 19192995 | Milk-Columbine | 51.17 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 51.17 | C Computer |
| 00174828 | 10412597 | 19192995 | Milk-Columbine | 344.16 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 344.16 | C Computer |
| 00174829 | 10412656 | 19192995 | Milk-Columbine | 268.70 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 268.70 | C Computer |
| 00174830 | 10412703 | 19192996 | Milk-GA | 230.31 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 230.31 | C Computer |
| 00174831 | 10412772 | 19192996 | Milk-GA | 231.36 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 231.36 | C Computer |
| 00174832 | 10412705 | 19192996 | Milk-GA | 369.17 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 369.17 | C Computer |
| 00174833 | 10412774 | 19192996 | Milk-GA | 215.67 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 215.67 | C Computer |
| 00174834 | 10412709 | 19192996 | Milk-GA | 230.55 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 230.55 | C Computer |
| 00174835 | 10412778 | 19192996 | Milk-GA | 282.24 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 282.24 | C Computer |
| 00174836 | 10412707 | 19192996 | Milk-GA | 295.83 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 295.83 | C Computer |
| 00174837 | 10412776 | 19192996 | Milk-GA | 154.09 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 154.09 | C Computer |
| Total Check: | | | | 10,193.42 | |
| 0800149311 | 09/06/18 | 2467 | MORGAN COUNTY | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149311 | 09/06/18 | 2467 | MORGAN COUNTY | | |
| 00174838 | 08022018 | 19192997 | FMHS STANDARD DISPOSAL | 51.59 | |
| 9.10.300.11.0030.0421.000.0000.0 | | | DISPOSAL SERVICES | 51.59 | C Computer |
| | | | Total Check: | 51.59 | |
| 0800149312 | 09/06/18 | 113913 | MORGAN COUNTY STORAGE | | |
| 00174717 | 17804 | 19193096 | RENT ON STORAGE UNITS FOR SHERMAN HEF | 290.00 | |
| 9.22.971.45.4500.0441.000.8600.8 | | | RENTAL OF LAND & BLDGS-HEADSTART WING | 290.00 | C Computer |
| 00174716 | 17861 | 19193097 | RENT ON STORAGE UNITS FOR SHERMAN HEF | 225.00 | |
| 9.22.971.45.4500.0441.000.8600.8 | | | RENTAL OF LAND & BLDGS-HEADSTART WING | 225.00 | C Computer |
| | | | Total Check: | 515.00 | |
| 0800149313 | 09/06/18 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00174841 | 207366 | 19192913 | Duct Tape | 8.99 | |
| 9.10.101.24.2410.0610.000.0000.0 | | | SUPPLIES | 8.99 | C Computer |
| 00174840 | 207370 | 19192913 | Duct Tape | 8.99 | |
| 9.10.101.24.2410.0610.000.0000.0 | | | SUPPLIES | 8.99 | C Computer |
| 00174839 | 207632 | 19192998 | AUTOLOCK TAPE MEASURE, STRIPPER/CUTTI | 31.57 | |
| 9.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 31.57 | C Computer |
| 00174842 | 207631 | 19192998 | AUTOLOCK TAPE MEASURE, STRIPPER/CUTTI | 2.98 | |
| 9.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 2.98 | C Computer |
| 00174843 | 207982 | 19192999 | WIRE CONNECTOR, SCREWDRIVER, STRIPPEF | 51.05 | |
| 9.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 51.05 | C Computer |
| 00174845 | 205882 | 19193000 | 8 - FASTENERS - BUS #84 | 6.00 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 6.00 | C Computer |
| 00174846 | 206582 | 19193001 | WAFER BOARD, TORX DECK 9X3 PARTICIAN | 89.06 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 89.06 | C Computer |
| 00174844 | 206915 | 19193001 | WAFER BOARD, TORX DECK 9X3 PARTICIAN | 9.40 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 9.40 | C Computer |
| | | | Total Check: | 208.04 | |
| 0800149314 | 09/06/18 | 87726 | NESTOR EXCAVATING, INC | | |
| 00174718 | 1572 | 19193098 | HS - SITE WORK - FILLING IN WASH OUTS | 1,805.00 | |
| 9.18.300.26.2600.0430.000.0909.0 | | | PURCHASED PROP SVCES-FLOOD DAMAGE | 1,805.00 | C Computer |
| | | | Total Check: | 1,805.00 | |
| 0800149315 | 09/06/18 | 104035 | NEWCLOUD NETWORKS | | |
| 00174723 | 182430029 | | 9/01/18-9/30/18 DIST PHONE SERVICE | 58.33 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 58.33 | C Computer |
| 00174723 | 182430029 | | 9/01/18-9/30/18 HEADSTART PHONE SRVIC | 58.71 | |
| 9.22.971.26.2620.0531.000.8600.0 | | | TELEPHONE | 58.71 | C Computer |
| | | | Total Check: | 117.04 | |
| 0800149316 | 09/06/18 | 4068 | NORTHWEST PARKWAY, LLC | | |
| 00174847 | 8739959 | 19193002 | TOLLSFOR 8/28/18 | 3.80 | |
| 9.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 3.80 | C Computer |
| | | | Total Check: | 3.80 | |
| 0800149317 | 09/06/18 | 92698 | OFFICE DEPOT | | |
| 00174848 | 189899801001 | 19192651 | SEE JANE WORK DECORATIVE STORAGE MEDI | 47.94 | |
| 9.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 47.94 | C Computer |
| | | | Total Check: | 47.94 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149318 | 09/06/18 | 2350 | PARTS SMART CARQUEST | | |
| 00174853 | 232975 | 19193003 | Studs | 10.95 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 10.95 | C Computer |
| 00174852 | 233017 | 19193003 | Studs | 11.97 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 11.97 | C Computer |
| 00174851 | 233127 | 19193004 | PLUG TAP - VEHICLE #7 | -47.22 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | -47.22 | C Computer |
| 00174850 | 231240 | 19193004 | PLUG TAP - VEHICLE #7 | 3.87 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 3.87 | C Computer |
| 00174849 | 230732 | 19193004 | PLUG TAP - VEHICLE #7 | 8.99 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 8.99 | C Computer |
| 00174854 | 233300 | 19193004 | PLUG TAP - VEHICLE #7 | 6.90 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 6.90 | C Computer |
| 00174856 | 231496 | 19193004 | PLUG TAP - VEHICLE #7 | 62.46 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 62.46 | C Computer |
| 00174857 | 231857 | 19193004 | PLUG TAP - VEHICLE #7 | 41.96 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 41.96 | C Computer |
| 00174858 | 231860 | 19193004 | PLUG TAP - VEHICLE #7 | 47.22 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 47.22 | C Computer |
| 00174859 | 230903 | 19193005 | AIR FILTERS - BUS #74 | 13.80 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 13.80 | C Computer |
| 00174860 | 233509 | 19193005 | AIR FILTERS - BUS #74 | 7.85 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 7.85 | C Computer |
| 00174861 | 233377 | 19193005 | AIR FILTERS - BUS #74 | 13.66 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 13.66 | C Computer |
| 00174862 | 232793 | 19193005 | AIR FILTERS - BUS #74 | 7.95 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 7.95 | C Computer |
| 00174863 | 232433 | 19193005 | AIR FILTERS - BUS #74 | 21.18 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 21.18 | C Computer |
| 00174864 | 233007 | 19193005 | AIR FILTERS - BUS #74 | 5.98 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 5.98 | C Computer |
| 00174865 | 232600 | 19193006 | 21/64 COBALT DRILL | 12.99 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 12.99 | C Computer |
| 00174866 | 232710 | 19193006 | 21/64 COBALT DRILL | 21.58 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 21.58 | C Computer |
| 00174867 | 233384 | 19193006 | 21/64 COBALT DRILL | 22.79 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 22.79 | C Computer |
| 00174868 | 233401 | 19193006 | 21/64 COBALT DRILL | 4.84 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 4.84 | C Computer |
| 00174869 | 231862 | 19193006 | 21/64 COBALT DRILL | 12.11 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 12.11 | C Computer |
| 00174855 | 230726 | 19193006 | 21/64 COBALT DRILL | 9.69 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 9.69 | C Computer |
| Total Check: | | | | 301.52 | |
| 0800149319 | 09/06/18 | 2730 | PIONEER MANUFACTURING COMPANY | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149319 | 09/06/18 | 2730 | PIONEER MANUFACTURING COMPANY | | |
| 00174870 | INV689269 | 19193007 | LF - STRIPING PAINT - WHITE, BLUE, BI | 3,368.75 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3,368.75 | C Computer |
| | | | Total Check: | 3,368.75 | |
| 0800149320 | 09/06/18 | 92824 | PREMIER AGENDAS INC | | |
| 00174871 | 304500080257 | 18187721 | Student agendas for school year 2018, | 652.70 | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 652.70 | C Computer |
| | | | Total Check: | 652.70 | |
| 0800149321 | 09/06/18 | 105066 | PRYOR HOME MAINTENANCE, INC. | | |
| 00174719 | 1780 | 19193105 | HS - SCREEN AND APPLY MAINTENANCE COI | 4,105.00 | |
| 9.13.300.26.2600.0430.000.0708.0 | | | PURCHASED PROPERTY SVCES-GYM FLOOR | 4,105.00 | C Computer |
| | | | Total Check: | 4,105.00 | |
| 0800149322 | 09/06/18 | 3157 | SAILSBERY SUPPLY | | |
| 00174874 | 393278 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 2.41 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 2.41 | C Computer |
| 00174875 | 393096 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 2.33 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 2.33 | C Computer |
| 00174876 | 392699 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 10.06 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 10.06 | C Computer |
| 00174877 | 392354 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 7.04 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 7.04 | C Computer |
| 00174881 | 392236 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 10.97 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 10.97 | C Computer |
| 00174878 | 392237 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 10.06 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 10.06 | C Computer |
| 00174879 | 392317 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 6.88 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 6.88 | C Computer |
| 00174880 | 392728 | 19193009 | BDF B43S FILTER - #22 (GROUNDS) | 48.52 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 48.52 | C Computer |
| 00174873 | 393232 | 19193009 | BDF B160 FILTER - #6 (GROUNDS) | 2.33 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 2.33 | C Computer |
| | | | Total Check: | 100.60 | |
| 0800149323 | 09/06/18 | 83100 | STAPLES ADVANTAGE | | |
| 00174882 | 7202435399-0-1 | 19192380 | MARKERS SHARPIE 12/ ASSORTED FINE | 481.38 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 481.38 | C Computer |
| | | | Total Check: | 481.38 | |
| 0800149324 | 09/06/18 | 106119 | STERLING TOWER PROPERTIES, LLC | | |
| 00174724 | 9727 | | SHERMAN - PAGER (SEPT-NOV) | 7.50 | |
| 9.10.104.26.2620.0531.000.0000.0 | | | TELEPHONE | 7.50 | C Computer |
| 00174724 | 9727 | | HEADSTART - PAGER (SEPT-NOV) | 7.50 | |
| 9.22.971.26.2620.0531.000.8600.0 | | | TELEPHONE | 7.50 | C Computer |
| | | | Total Check: | 15.00 | |
| 0800149325 | 09/06/18 | 7062 | STONE LEAF POTTERY | | |
| 00174883 | 163301 | 19192914 | 350# EM 342 Whiteware Clay | 168.00 | |
| 9.10.101.11.0210.0610.000.0000.0 | | | SUPPLIES | 168.00 | C Computer |
| | | | Total Check: | 168.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149326 | 09/06/18 | 8621 | SUNRISE ENVIRONMENTAL SCIENTIFIC | | |
| 00174884 | 89318 | 19193013 | DEGREASER | 120.72 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 120.72 | C Computer |
| | | | Total Check: | 120.72 | |
| 0800149327 | 09/06/18 | 93441 | TRANSWEST TRUCKS | | |
| 00174895 | 001p79985.03 | 19193015 | COVER SEAT BACK, CUSH COVER - BUS #85 | -286.02 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -286.02 | C Computer |
| 00174894 | 001P89262 | 19193015 | COVER SEAT BACK, CUSH COVER - BUS #85 | 551.59 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 551.59 | C Computer |
| 00174885 | 001S283485 | 19193015 | COVER SEAT BACK, CUSH COVER - BUS #85 | 528.55 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 528.55 | C Computer |
| 00174893 | 750667 | 19193016 | PLATE - #7 | 35.97 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 35.97 | C Computer |
| 00174892 | 207411 | 19193016 | PLATE - #7 | 150.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 150.00 | C Computer |
| 00174891 | 207466 | 19193016 | PLATE - #7 | 89.95 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 89.95 | C Computer |
| 00174890 | 750675 | 19193016 | PLATE - #7 | 160.83 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 160.83 | C Computer |
| 00174889 | 207447 | 19193016 | PLATE - #7 | 149.58 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 149.58 | C Computer |
| 00174888 | 207556 | 19193016 | PLATE - #7 | 250.00 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 250.00 | C Computer |
| 00174887 | FC1805-A | 19193016 | PLATE - #7 | 3.40 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 3.40 | C Computer |
| 00174886 | FC1806-A | 19193016 | PLATE - #7 | 4.88 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 4.88 | C Computer |
| | | | Total Check: | 1,638.73 | |
| 0800149328 | 09/06/18 | 7966 | US FOODS INC | | |
| 00174897 | 2067861 | 19192889 | Paper goods for all schools | 676.55 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 676.55 | C Computer |
| 00174897 | 2067861 | 19192889 | Items for catering | 2,609.17 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 2,609.17 | C Computer |
| 00174897 | 2067861 | 19192889 | Paper goods for all schools | 19.70 | |
| 9.51.600.31.3100.0634.000.4555.0 | | | CATERING FOODS | 19.70 | C Computer |
| 00174896 | 2063567 | 19192889 | Paper goods for all schools | 325.60 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 325.60 | C Computer |
| 00174896 | 2063567 | 19192889 | Paper goods for all schools | 301.02 | |
| 9.51.600.31.3100.0634.000.4555.0 | | | CATERING FOODS | 301.02 | C Computer |
| | | | Total Check: | 3,932.04 | |
| 0800149329 | 09/06/18 | 103250 | VERIZON WIRELESS | | |
| 00174725 | 9813392774 | | AUG-SEPT '18 HS IPAD (SEC. OFFICER) | 40.01 | |
| 9.10.600.23.2660.0534.000.0000.0 | | | ONLINE SERVICES | 40.01 | C Computer |
| 00174725 | 9813392774 | | AUG-SEPT '18 DR. HAMMACK | 90.19 | |
| 9.10.600.23.2320.0531.000.0000.0 | | | TELEPHONE | 90.19 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149329 | 09/06/18 | 103250 | VERIZON WIRELESS | | |
| | | | Total Check: | 130.20 | |
| 0800149330 | 09/06/18 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00174900 | 04191 | 19193018 | FLOUR AND SUGAR FOR FAMILY CONSUMER I | 106.03 | |
| 9.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 106.03 | C Computer |
| 00174899 | 08239 | 19193018 | FLOUR AND SUGAR FOR FAMILY CONSUMER I | 19.02 | |
| 9.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 19.02 | C Computer |
| 00174898 | 01473 | 19193018 | NEON LABELS AND FOIL STARS FOR INSTRU | 7.12 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 7.12 | C Computer |
| 00174901 | 04275 | 19192915 | Items for Science class | 18.43 | |
| 9.10.101.11.1310.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 18.43 | C Computer |
| 00174902 | 00669 | 19193019 | Items for Business Dept. | 38.70 | |
| 9.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 38.70 | C Computer |
| 00174903 | 08090 | 19193020 | TR#08090 GV 250 FMLY, Foam Bowls, 480 | 54.24 | |
| 9.22.600.22.2120.0610.000.4011.0 | | | SUPPLIES | 54.24 | C Computer |
| 00174905 | 05709 | 19193021 | Food and dairy free milk | 33.89 | |
| 9.22.300.19.0090.0610.000.1923.1 | | | SUPPLIES (CACFP) | 33.89 | C Computer |
| 00174905 | 05709 | 19193021 | Sippy cups and toothbrushes | 19.52 | |
| 9.22.300.19.0090.0630.000.1923.1 | | | FOOD AND MILK (CACFP) | 19.52 | C Computer |
| 00174904 | 05760 | 19193022 | LIQUID HAND SOAP, BOWL BRUSHES... | 73.70 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 73.70 | C Computer |
| | | | Total Check: | 370.65 | |
| 0800149331 | 09/06/18 | 88846 | WAXIE SANITARY SUPPLY | | |
| 00174906 | 77673779 | 19192893 | Chemicals for all schools | 1,516.09 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 1,516.09 | C Computer |
| | | | Total Check: | 1,516.09 | |
| 0800149332 | 09/06/18 | 111228 | DANA WEISS | | |
| 00174872 | 08272018 | 19193023 | YEARBOOK WORKSHOP FOR 21 STUDENTS AT | 315.00 | |
| 9.23.311.00.2058.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-PACEMAKER | 315.00 | C Computer |
| | | | Total Check: | 315.00 | |
| 0800149333 | 09/13/18 | 7057 | ADI | | |
| 00174937 | KG933C01 | 19193118 | BAK - INTELLIKNIGHT 6 AMP PWR MODULE | 446.98 | |
| 9.10.710.26.2610.0433.000.0000.0 | | | FIRE INSPECTION | 446.98 | C Computer |
| | | | Total Check: | 446.98 | |
| 0800149334 | 09/13/18 | 79146 | AEGIS Life and Fire Safety Company | | |
| 00174938 | INV9160 | 19193027 | SHER - FIRE ALARM/FIRE SPRINKLER SYST | 250.25 | |
| 9.13.711.26.2600.0400.000.0000.0 | | | FIRE ALARM MONITORING | 250.25 | C Computer |
| | | | Total Check: | 250.25 | |
| 0800149335 | 09/13/18 | 85766 | AIR FILTER SOLUTIONS, INC | | |
| 00174939 | 148688-1 | 19193028 | DW - 20X20 3 PLY LINK PANEL, 17.25X17 | 890.54 | |
| 9.13.710.26.2610.0410.000.0000.0 | | | FILTERS | 890.54 | C Computer |
| | | | Total Check: | 890.54 | |
| 0800149336 | 09/13/18 | 110167 | AUTOZONE | | |
| 00174908 | 0822864105 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | -8.98 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | -8.98 | C Computer |
| 00174909 | 0822863320 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | 8.98 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149336 | 09/13/18 | 110167 | AUTOZONE | | |
| 00174909 | 0822863320 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | 8.98 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 8.98 | C Computer |
| 00174910 | 0822870575 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | 78.98 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 78.98 | C Computer |
| 00174911 | 0822864110 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | 24.98 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 24.98 | C Computer |
| 00174912 | 0822867538 | 19193129 | GRDS - TRAILER - BATRY HOLDDOWN, UNIV | 28.95 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 28.95 | C Computer |
| | | | Total Check: | 132.91 | |
| 0800149337 | 09/13/18 | 100404 | BEAVER RUN RESORT | | |
| 00174913 | 09202018 | 19193130 | Hotel for 1 Night of CMEA conference | 171.76 | |
| 9.22.300.13.0300.0581.000.4048.0 | | | TRAVEL | 171.76 | C Computer |
| | | | Total Check: | 171.76 | |
| 0800149338 | 09/13/18 | 7418 | BOB BEVER | | |
| 00174941 | 08292018 | 19193037 | FMMS VOLLEYBALL OFFICIAL VS WIGGINS { | 60.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800149339 | 09/13/18 | 1173 | BEYOND TECHNOLOGY | | |
| 00174940 | 258630 | 19192926 | OEM TONER FOR NURSE PRINTER | 110.05 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 110.05 | C Computer |
| | | | Total Check: | 110.05 | |
| 0800149340 | 09/13/18 | 1141 | BRUNTZ ELECTRIC, INC. | | |
| 00174942 | 23640 | 19193041 | FMHS ELECTRICAL WORK FOR ROOM 212, 20 | 1,853.94 | |
| 9.10.300.11.0030.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1,853.94 | C Computer |
| | | | Total Check: | 1,853.94 | |
| 0800149341 | 09/13/18 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | |
| 00174943 | 9553 | 19193042 | DW - 16 GUAGE STAINLESS STEEL | 12.86 | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 12.86 | C Computer |
| | | | Total Check: | 12.86 | |
| 0800149342 | 09/13/18 | 110973 | BULK OFFICE SUPPLY | | |
| 00174944 | 337214 | 19192199 | CHENILLE STEMS CREATIVITY STREET BLAC | 172.86 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 172.86 | C Computer |
| | | | Total Check: | 172.86 | |
| 0800149343 | 09/13/18 | 8031 | CDW GOVERNMENT | | |
| 00174916 | NKJ5581 | 19192121 | Panduit Laser Laminating Labels | 105.46 | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 105.46 | C Computer |
| | | | Total Check: | 105.46 | |
| 0800149344 | 09/13/18 | 1226 | CENTRAL AUTO PARTS | | |
| 00174917 | 231784 | 19193138 | PIO - KIAVAC HYDRAULIC HOSE, 4-4MP | 245.68 | |
| 9.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 245.68 | C Computer |
| | | | Total Check: | 245.68 | |
| 0800149345 | 09/13/18 | 107468 | CENTURYLINK | | |
| 00175015 | 08252018 | | PIONEER | 115.52 | |
| 9.10.101.26.2620.0531.000.0000.0 | | | TELEPHONE | 115.52 | C Computer |
| 00175015 | 08252018 | | COLUMBINE | 110.90 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149345 | 09/13/18 | 107468 | CENTURYLINK | | |
| 00175015 | 08252018 | | COLUMBINE | 110.90 | |
| 9.10.102.26.2620.0531.000.0000.0 | | | TELEPHONE | 110.90 | C Computer |
| 00175015 | 08252018 | | GREEN ACRES | 110.90 | |
| 9.10.103.26.2620.0531.000.0000.0 | | | TELEPHONE | 110.90 | C Computer |
| 00175015 | 08252018 | | BAKER | 138.69 | |
| 9.10.105.26.2620.0531.000.0000.0 | | | TELEPHONE | 138.69 | C Computer |
| 00175015 | 08252018 | | MIDDLE SCHOOL | 85.10 | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 85.10 | C Computer |
| 00175015 | 08252018 | | HIGH SCHOOL | 76.03 | |
| 9.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 76.03 | C Computer |
| 00175015 | 08252018 | | LINCOLN HS | 105.24 | |
| 9.10.302.26.2620.0531.000.0000.0 | | | TELEPHONE | 105.24 | C Computer |
| 00175015 | 08252018 | | TRANSPORTATION | 50.34 | |
| 9.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 50.34 | C Computer |
| | | | Total Check: | 792.72 | |
| 0800149346 | 09/13/18 | 1288 | CHSAA | | |
| 00174918 | 092018 | 19193141 | 2018 - 2019 CHSAA Middle School/Junior | 400.00 | |
| 9.10.200.11.1898.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 400.00 | C Computer |
| | | | Total Check: | 400.00 | |
| 0800149347 | 09/13/18 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00174936 | 09012018 | | | 404.85 | |
| 9.10.200.26.2620.0411.000.0000.1 | | | SEWAGE | 404.85 | C Computer |
| 00174936 | 09012018 | | | 558.45 | |
| 9.10.300.26.2620.0411.000.0000.1 | | | SEWAGE | 558.45 | C Computer |
| 00174936 | 09012018 | | | 63.76 | |
| 9.10.302.26.2620.0411.000.0000.1 | | | SEWAGE | 63.76 | C Computer |
| 00174936 | 09012018 | | | 91.32 | |
| 9.10.600.26.2620.0411.000.0000.1 | | | SEWAGE | 91.32 | C Computer |
| 00174936 | 09012018 | | | 80.80 | |
| 9.10.711.26.2620.0411.000.0000.1 | | | SEWAGE | 80.80 | C Computer |
| 00174936 | 09012018 | | | 50.69 | |
| 9.10.720.26.2620.0411.000.0000.1 | | | SEWAGE | 50.69 | C Computer |
| 00174936 | 09012018 | | | 76.65 | |
| 9.10.976.26.2620.0411.000.0000.1 | | | SEWAGE | 76.65 | C Computer |
| 00174936 | 09012018 | | | 3,950.35 | |
| 9.10.101.26.2620.0622.000.0000.0 | | | ELECTRICITY | 3,950.35 | C Computer |
| 00174936 | 09012018 | | | 2,647.86 | |
| 9.10.102.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,647.86 | C Computer |
| 00174936 | 09012018 | | | 2,306.79 | |
| 9.10.103.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,306.79 | C Computer |
| 00174936 | 09012018 | | | 2,134.19 | |
| 9.10.104.26.2620.0622.000.0000.0 | | | ELECTRICITY | 2,134.19 | C Computer |
| 00174936 | 09012018 | | | 6,124.17 | |
| 9.10.105.26.2620.0622.000.0000.0 | | | ELECTRICITY | 6,124.17 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|---|-------------|--------|--------------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149347 | 09/13/18 | 1251 CITY OF FORT MORGAN (ELEC DEPT) | | | |
| 00174936 | 09012018 | | 8,676.63 | | |
| 9.10.200.26.2620.0622.000.0000.0 | | ELECTRICITY | 8,676.63 | C | Computer |
| 00174936 | 09012018 | | 12,053.90 | | |
| 9.10.300.26.2620.0622.000.0000.0 | | ELECTRICITY | 12,053.90 | C | Computer |
| 00174936 | 09012018 | | 867.08 | | |
| 9.10.302.26.2620.0622.000.0000.0 | | ELECTRICITY | 867.08 | C | Computer |
| 00174936 | 09012018 | | 2,683.43 | | |
| 9.10.711.26.2600.0622.000.0000.0 | | ELECTRICITY | 2,683.43 | C | Computer |
| 00174936 | 09012018 | | 190.50 | | |
| 9.10.750.26.2630.0622.000.0000.0 | | ELECTRICITY | 190.50 | C | Computer |
| 00174936 | 09012018 | | 360.80 | | |
| 9.10.720.27.2700.0622.000.0000.0 | | ELECTRICITY | 360.80 | C | Computer |
| 00174936 | 09012018 | | 847.65 | | |
| 9.10.976.26.2620.0622.000.0000.0 | | ELECTRICITY | 847.65 | C | Computer |
| 00174936 | 09012018 | | 10.11 | | |
| 9.10.977.26.2620.0622.000.0000.0 | | ELECTRICITY | 10.11 | C | Computer |
| 00174936 | 09012018 | | 173.16 | | |
| 9.10.101.26.2620.0621.000.0000.0 | | NATURAL GAS | 173.16 | C | Computer |
| 00174936 | 09012018 | | 83.72 | | |
| 9.10.102.26.2620.0621.000.0000.0 | | NATURAL GAS | 83.72 | C | Computer |
| 00174936 | 09012018 | | 62.74 | | |
| 9.10.103.26.2620.0621.000.0000.0 | | NATURAL GAS | 62.74 | C | Computer |
| 00174936 | 09012018 | | 59.40 | | |
| 9.10.104.26.2620.0621.000.0000.0 | | NATURAL GAS | 59.40 | C | Computer |
| 00174936 | 09012018 | | 57.97 | | |
| 9.10.105.26.2620.0621.000.0000.0 | | NATURAL GAS | 57.97 | C | Computer |
| 00174936 | 09012018 | | 312.89 | | |
| 9.10.200.26.2620.0621.000.0000.0 | | NATURAL GAS | 312.89 | C | Computer |
| 00174936 | 09012018 | | 345.31 | | |
| 9.10.300.26.2620.0621.000.0000.0 | | NATURAL GAS | 345.31 | C | Computer |
| 00174936 | 09012018 | | 18.87 | | |
| 9.10.302.26.2620.0621.000.0000.0 | | NATURAL GAS | 18.87 | C | Computer |
| 00174936 | 09012018 | | 36.51 | | |
| 9.10.711.26.2600.0621.000.0000.0 | | NATURAL GAS | 36.51 | C | Computer |
| 00174936 | 09012018 | | 15.80 | | |
| 9.10.711.26.2600.0621.000.0000.0 | | NATURAL GAS | 15.80 | C | Computer |
| 00174936 | 09012018 | | 8.86 | | |
| 9.10.720.27.2700.0621.000.0000.0 | | NATURAL GAS | 8.86 | C | Computer |
| 00174936 | 09012018 | | 15.80 | | |
| 9.10.976.26.2620.0621.000.0000.0 | | NATURAL GAS | 15.80 | C | Computer |
| 00174936 | 09012018 | | 2,739.93 | | |
| 9.10.711.26.2600.0412.000.0000.0 | | TRASH | 2,739.93 | C | Computer |
| 00174936 | 09012018 | | 2,122.81 | | |
| 9.10.101.26.2620.0411.000.0000.0 | | WATER | 2,122.81 | C | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149347 | 09/13/18 | 1251 | CITY OF FORT MORGAN (ELEC DEPT) | | |
| 00174936 | 09012018 | | | 1,463.72 | |
| 9.10.102.26.2620.0411.000.0000.0 | | | WATER | 1,463.72 | C Computer |
| 00174936 | 09012018 | | | 2,808.64 | |
| 9.10.103.26.2620.0411.000.0000.0 | | | WATER | 2,808.64 | C Computer |
| 00174936 | 09012018 | | | 1,499.28 | |
| 9.10.104.26.2620.0411.000.0000.0 | | | WATER | 1,499.28 | C Computer |
| 00174936 | 09012018 | | | 682.32 | |
| 9.10.105.26.2620.0411.000.0000.0 | | | WATER | 682.32 | C Computer |
| 00174936 | 09012018 | | | 3,762.47 | |
| 9.10.200.26.2620.0411.000.0000.0 | | | WATER | 3,762.47 | C Computer |
| 00174936 | 09012018 | | | 854.96 | |
| 9.10.300.26.2620.0411.000.0000.0 | | | WATER | 854.96 | C Computer |
| 00174936 | 09012018 | | | 110.29 | |
| 9.10.302.26.2620.0411.000.0000.0 | | | WATER | 110.29 | C Computer |
| 00174936 | 09012018 | | | 189.33 | |
| 9.10.600.26.2620.0411.000.0000.0 | | | WATER | 189.33 | C Computer |
| 00174936 | 09012018 | | | 136.85 | |
| 9.10.711.26.2600.0411.000.0000.0 | | | WATER AND SEWAGE | 136.85 | C Computer |
| 00174936 | 09012018 | | | 79.26 | |
| 9.10.720.26.2620.0411.000.0000.0 | | | WATER | 79.26 | C Computer |
| 00174936 | 09012018 | | | 783.91 | |
| 9.10.976.26.2620.0411.000.0000.0 | | | WATER | 783.91 | C Computer |
| 00174936 | 09012018 | | | 1,126.99 | |
| 9.10.101.26.2620.0411.000.0000.1 | | | SEWAGE | 1,126.99 | C Computer |
| 00174936 | 09012018 | | | 529.65 | |
| 9.10.102.26.2620.0411.000.0000.1 | | | SEWAGE | 529.65 | C Computer |
| 00174936 | 09012018 | | | 438.45 | |
| 9.10.103.26.2620.0411.000.0000.1 | | | SEWAGE | 438.45 | C Computer |
| 00174936 | 09012018 | | | 469.94 | |
| 9.10.104.26.2620.0411.000.0000.1 | | | SEWAGE | 469.94 | C Computer |
| 00174936 | 09012018 | | | 433.65 | |
| 9.10.105.26.2620.0411.000.0000.1 | | | SEWAGE | 433.65 | C Computer |
| Total Check: | | | | 65,603.46 | |
| 0800149348 | 09/13/18 | 81265 | CMEA | | |
| 00174919 | 09202018 | 19193142 | Registration for CMEA Conference 9/20 | 475.00 | |
| 9.22.300.13.0300.0581.000.4048.0 | | | TRAVEL | 475.00 | C Computer |
| Total Check: | | | | 475.00 | |
| 0800149349 | 09/13/18 | 113816 | COLO-PAC PRODUCE, INC | | |
| 00174945 | 216576 | 19193049 | Produce-Columbine | 588.75 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 588.75 | C Computer |
| 00174946 | 216835 | 19193049 | Produce-Columbine | 18.75 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 18.75 | C Computer |
| Total Check: | | | | 607.50 | |
| 0800149350 | 09/13/18 | 6878 | COLORADO SOCIETY OF CPA'S | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149350 | 09/13/18 | 6878 | COLORADO SOCIETY OF CPA'S | | |
| 00174921 | 01109433 | 19193239 | CONTINUING EDUCATION FOR CPA'S (MIKE | 1,625.00 | |
| 9.10.600.25.2500.0581.000.0000.0 | | | TRAVEL - IN STATE | 1,625.00 | C Computer |
| | | | Total Check: | 1,625.00 | |
| 0800149351 | 09/13/18 | 81322 | COLORADO SCHOOL COUNSELOR ASSOCIATION | | |
| 00174920 | 10172018 | 19193143 | | 92.50 | |
| 9.10.103.22.2212.0320.000.0000.0 | | | PROFESSIONAL EDUCATIONAL SERVICES | 92.50 | C Computer |
| 00174920 | 10172018 | 19193143 | CSCA Conference in Keystone, CO Oct. | 92.50 | |
| 9.10.105.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 92.50 | C Computer |
| | | | Total Check: | 185.00 | |
| 0800149352 | 09/13/18 | 5588 | CSSP | | |
| 00174947 | 11012018 | 19193051 | CSSP 2018 CONFERENCE REGISTRATION FOF | 195.00 | |
| 9.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 195.00 | C Computer |
| 00174947 | 11012018 | 19193051 | CSSP 2018 CONFERENCE REGISTRATION FOF | 195.00 | |
| 9.10.600.12.1700.0581.000.3130.0 | | | TRAVEL - IN STATE | 195.00 | C Computer |
| | | | Total Check: | 390.00 | |
| 0800149353 | 09/13/18 | 114090 | DOUBLE R EMBROIDERY COMPANY | | |
| 00174922 | 300 | 19193146 | 8/7/18 - Polos with FFA logo | 217.36 | |
| 9.23.311.00.2031.0610.000.0000.0 | | | HS ACT-SUPPLIES-FFA | 217.36 | C Computer |
| 00174923 | 425 | 19193145 | 8/28/18 - Polos with logo | 191.88 | |
| 9.23.311.00.2091.0610.000.0000.0 | | | HS ACT-SUPPLIES-BOYS SOCCER SPECIAL | 191.88 | C Computer |
| | | | Total Check: | 409.24 | |
| 0800149354 | 09/13/18 | 94812 | DOUBLETREE HOTEL | | |
| 00174924 | 98270070 | 19193147 | HOTEL RESERVATION FOR MIRANDA HARPER- | 129.00 | |
| 9.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 129.00 | C Computer |
| | | | Total Check: | 129.00 | |
| 0800149355 | 09/13/18 | 95177 | EARTH ENGINEERING CONSULTANTS, | | |
| 00174948 | 3184016.5 | 19193052 | HEADSTART - CONSTRUCTION OBSERVATION | 1,640.40 | |
| 9.22.971.45.4500.0722.000.8600.8 | | | NEW CONSTRUCTION - SHERMAN HS WING | 1,640.40 | C Computer |
| | | | Total Check: | 1,640.40 | |
| 0800149356 | 09/13/18 | 7448 | TERESA A. EDWARDS | | |
| 00174953 | 08292018 | 19193053 | VOLLEYBALL OFFICIAL VS WIGGINS 8/29/1 | 60.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800149357 | 09/13/18 | 97098 | EXPRESSTOLL | | |
| 00174925 | 2041367789 | 19193149 | TOLLS FOR 08-07-2018 THRU 09-07-2018 | 143.30 | |
| 9.10.720.27.2700.0585.000.0000.0 | | | TRAVEL - TOLLS | 143.30 | C Computer |
| | | | Total Check: | 143.30 | |
| 0800149358 | 09/13/18 | 7002 | WEX BANK | | |
| 00174934 | 55644895 | 19193217 | FUEL PURCHASES FOR AUG 2018 | 6,736.11 | |
| 9.10.720.27.2700.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 6,736.11 | C Computer |
| | | | Total Check: | 6,736.11 | |
| 0800149359 | 09/13/18 | 1711 | FLESHER HINTON MUSIC CO. | | |
| 00174949 | 105631 | 19192230 | Whirlwind by Jodie Blackshaw | 50.00 | |
| 9.10.200.11.1251.0610.000.0000.0 | | | SUPPLIES | 50.00 | C Computer |
| 00174950 | 105472 | 19192230 | Whirlwind by Jodie Blackshaw | 131.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149359 | 09/13/18 | 1711 | FLESHER HINTON MUSIC CO. | | |
| 00174950 | 105472 | 19192230 | Whirlwind by Jodie Blackshaw | 131.00 | |
| 9.10.200.11.1251.0610.000.0000.0 | | | SUPPLIES | 131.00 | C Computer |
| 00174951 | 105319 | 19192230 | Whirlwind by Jodie Blackshaw | 182.00 | |
| 9.10.200.11.1251.0610.000.0000.0 | | | SUPPLIES | 182.00 | C Computer |
| 00174952 | 106618 | 19193055 | D'Addario PL012 Plain Steel Guitar Si | 5.29 | |
| 9.23.200.14.1953.0610.000.0000.0 | | | SUPPLIES - MUSIC (VOCAL) | 5.29 | C Computer |
| | | | Total Check: | 368.29 | |
| 0800149360 | 09/13/18 | 91844 | ACCO BRANDS USA LLC | | |
| 00174954 | 2762970 | 19192541 | FILM CLEAR 1" CORE 25 X 500 EACH | 276.16 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 276.16 | C Computer |
| | | | Total Check: | 276.16 | |
| 0800149361 | 09/13/18 | 2149 | GERTGE TECHNOLOGY, LLC | | |
| 00174935 | 3295 | | AUG '18 DSC FAX SERVICE | 20.43 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 20.43 | C Computer |
| 00174935 | 3295 | | AUG '18 MS FAX SERVICE | 16.66 | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 16.66 | C Computer |
| 00174935 | 3295 | | AUG '18 SHER FAX SERVICE | 10.18 | |
| 9.10.104.26.2620.0531.000.0000.0 | | | TELEPHONE | 10.18 | C Computer |
| | | | Total Check: | 47.27 | |
| 0800149362 | 09/13/18 | 103730 | GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES | | |
| 00174955 | 28811 | 18187960 | Convection Steamer for Baker Kitchen | 20,240.26 | |
| 9.51.600.31.3100.0730.000.4555.0 | | | CAPITAL EQUIPMENT | 20,240.26 | C Computer |
| | | | Total Check: | 20,240.26 | |
| 0800149363 | 09/13/18 | 5146 | GREAT BOOKS FOUNDATION | | |
| 00174956 | SO-0048879 | 19192857 | JUNIOR GREAT BOOKS SERIES 3, BOOK TWO | 144.99 | |
| 9.10.102.11.0010.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 144.99 | C Computer |
| 00174956 | SO-0048879 | 19192857 | JUNIOR GREAT BOOKS SERIES 3, BOOK ONE | 144.99 | |
| 9.22.600.12.0070.0640.000.3150.0 | | | BOOKS AND PERIODICALS | 144.99 | C Computer |
| | | | Total Check: | 289.98 | |
| 0800149364 | 09/13/18 | 1861 | GREAT COPIER SERVICE | | |
| 00174960 | 068265 | 19193086 | invoice 68265 Monthly copy billing f | 125.78 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 125.78 | C Computer |
| 00174959 | 068262 | 19193087 | Copy Count for August | 86.28 | |
| 9.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 86.28 | C Computer |
| 00174958 | 068309 | 19193088 | 416711 Type V Staple Refill | 219.52 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 219.52 | C Computer |
| 00174957 | 068087 | 19193088 | 416711 Type V Staple Refill | 101.94 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 101.94 | C Computer |
| 00174961 | 068259 | 19193089 | LANIER/LD040 Monthly Copy Count 08/01 | 1.39 | |
| 9.22.971.11.0010.0610.000.8600.0 | | | SUPPLIES | 1.39 | C Computer |
| | | | Total Check: | 534.91 | |
| 0800149365 | 09/13/18 | 113522 | GROWING LEADERS INC | | |
| 00174962 | 16186 | 18187919 | 5/24/18 - Annual HabitudesOnline Digi | 1,290.00 | |
| 9.23.311.00.2005.0610.000.0000.0 | | | HS ACT-SUPPLIES-ATHLETICS | 1,290.00 | C Computer |
| | | | Total Check: | 1,290.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149366 | 09/13/18 | 5993 | HILL PETROLEUM | | |
| 00174963 | 154727 | 19193090 | WH - FORKLIFT PROPANE | 23.01 | |
| 9.10.730.26.2620.0626.000.0000.0 | | | MOTOR VEHICLE FUELS | 23.01 | C Computer |
| | | | Total Check: | 23.01 | |
| 0800149367 | 09/13/18 | 9115 | IDA-RMB | | |
| 00174964 | 2522802-1107285 | 19193091 | Reading in the Rockies 2018 - Registr | 1,160.00 | |
| 9.22.105.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 1,160.00 | C Computer |
| | | | Total Check: | 1,160.00 | |
| 0800149368 | 09/13/18 | 103748 | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | | |
| 00174965 | 2044031 | 19193092 | DW - HOUDINI SPRAY LUBRICANT, PADLOCK | 212.90 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 212.90 | C Computer |
| | | | Total Check: | 212.90 | |
| 0800149369 | 09/13/18 | 6846 | J.W. PEPPER & SON, INC. | | |
| 00174966 | 13776174 | 19192189 | LIVIN' ON A PRAYER | -15.75 | |
| 9.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | -15.75 | C Computer |
| 00174967 | 13769811 | 19192189 | TAKE ON ME | 60.00 | |
| 9.10.300.11.1251.0610.000.0000.0 | | | SUPPLIES | 60.00 | C Computer |
| 00174967 | 13769811 | 19192189 | LIVIN' ON A PRAYER | 296.24 | |
| 9.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | 296.24 | C Computer |
| | | | Total Check: | 340.49 | |
| 0800149370 | 09/13/18 | 5219 | LAKESHORE LEARNING MATERIALS | | |
| 00174968 | 3450940818 | 19192648 | indoor/outdoor 3-station easel | 2,300.00 | |
| 9.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 2,300.00 | C Computer |
| 00174907 | 3308650818 | 19192469 | lakeshore kids photo nameplates | 1,132.26 | |
| 9.10.104.12.1791.0610.000.0000.0 | | | SUPPLIES - (L/EXP) | 1,132.26 | C Computer |
| | | | Total Check: | 3,432.26 | |
| 0800149371 | 09/13/18 | 104400 | RESSA LARSEN | | |
| 00174969 | 08292018 | 19193094 | FMMS VOLLEYBALL OFFICIAL VS WIGGINS | 60.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0800149372 | 09/13/18 | 4456 | MEAD HIGH SCHOOL | | |
| 00174926 | 08132018 | 19193178 | 8/13/18 - Boys' Golf to Mead - Entry | 120.00 | |
| 9.23.311.00.2005.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-ATHLETICS | 120.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0800149373 | 09/13/18 | 6765 | BEVERLY B MORFORD | | |
| 00174914 | 08312018 | 19193179 | Meal for Teachers taking to Social Se | 41.05 | |
| 9.10.600.28.2830.0581.000.0000.0 | | | TRAVEL - IN STATE | 41.05 | C Computer |
| 00174915 | 09112018 | 19193179 | Key for File Cabinet | 1.50 | |
| 9.10.600.28.2830.0610.000.0000.0 | | | SUPPLIES | 1.50 | C Computer |
| | | | Total Check: | 42.55 | |
| 0800149374 | 09/13/18 | 111473 | NATIONAL FORENSIC LEAGUE | | |
| 00174927 | 21409 | 19193181 | 8/10/18 - Annual Membership dues, res | 292.00 | |
| 9.23.311.00.2036.0810.000.0000.0 | | | HS ACT-DUES & MEMBERSHIPS-FORENSICS | 292.00 | C Computer |
| | | | Total Check: | 292.00 | |
| 0800149375 | 09/13/18 | 113840 | NAVIANCE, INC | | |
| 00174970 | INV00093924 | 19192475 | (50) Achieve Works; Career Key; Navia | 855.50 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|--|-----------------|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149375 | 09/13/18 | 113840 NAVIANCE, INC | | | |
| 00174970 | INV00093924 | 19192475 (50) Achieve Works; Career Key; Navia | 855.50 | | |
| 9.10.600.22.2212.0650.000.0000.0 | | ELECTRONIC MEDIA | 855.50 | C | Computer |
| Total Check: | | | 855.50 | | |
| 0800149376 | 09/13/18 | 92698 OFFICE DEPOT | | | |
| 00174978 | 180910521001 | 19192374 FILE JACKETS OFFICE DEPOT 1" LETTER ! | 177.70 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 177.70 | C | Computer |
| 00174971 | 180859122001 | 19192374 FILE JACKETS OFFICE DEPOT 1" LETTER ! | 623.34 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 623.34 | C | Computer |
| 00174972 | 186082111001 | 19192479 EASEL PADS OFFICE DEPOT BRAND SELF ST | 718.14 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 718.14 | C | Computer |
| 00174979 | 186089412001 | 19192479 EASEL PADS OFFICE DEPOT BRAND SELF ST | 6.58 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 6.58 | C | Computer |
| 00174974 | 186089413001 | 19192479 EASEL PADS OFFICE DEPOT BRAND SELF ST | 23.40 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 23.40 | C | Computer |
| 00174975 | 190167695001 | 19192652 CRAYONS CRAYOLA 24/ | 99.40 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 99.40 | C | Computer |
| 00174976 | 190168183001 | 19192652 CRAYONS CRAYOLA 24/ | 436.76 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 436.76 | C | Computer |
| 00174977 | 190168184001 | 19192652 CRAYONS CRAYOLA 24/ | 41.16 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 41.16 | C | Computer |
| 00174973 | 190168183002 | 19192652 CRAYONS CRAYOLA 24/ | 51.66 | | |
| 9.10.730.25.2530.0610.000.0000.0 | | SUPPLIES | 51.66 | C | Computer |
| Total Check: | | | 2,178.14 | | |
| 0800149377 | 09/13/18 | 79634 OFFICE SCAPES | | | |
| 00174928 | 377824 | 18187974 LOOVER, WEIGHT SENSING SYNCRO-TILTER | 1,764.44 | | |
| 9.17.200.11.0020.0736.000.0000.0 | | NON-CAPITAL EQUIPMENT - ALLOCATION | 1,764.44 | C | Computer |
| Total Check: | | | 1,764.44 | | |
| 0800149378 | 09/13/18 | 92719 ORIENTAL TRADING CO ACCT #474206 | | | |
| 00174980 | 691605066-01 | 19192667 MEGA DELUXE TOY ASSORTMENT | 106.88 | | |
| 9.10.600.12.1771.0610.000.3130.0 | | SUPPLIES | 106.88 | C | Computer |
| 00174982 | 691727972-01 | 19192869 DINOSAUR PORCUPINE CHARACTERS (36 PCS | 83.92 | | |
| 9.10.103.12.1700.0610.000.3130.0 | | SUPPLIES | 83.92 | C | Computer |
| 00174981 | 691677233-01 | 19192808 Mini Stuffed Animals | 132.44 | | |
| 9.10.102.21.2120.0610.000.0000.0 | | SUPPLIES | 132.44 | C | Computer |
| Total Check: | | | 323.24 | | |
| 0800149379 | 09/13/18 | 113964 OVERLAND HIGH SCHOOL | | | |
| 00174929 | 09052018 | 19193185 9/5/18 - Gymnastics to Overland H.S. | 200.00 | | |
| 9.23.311.00.2005.0581.000.0000.0 | | HS ACT-TRAVEL IN STATE-ATHLETICS | 200.00 | C | Computer |
| 00174930 | 09122018 | 19193185 9/5/18 - Gymnastics to Overland H.S. | 200.00 | | |
| 9.23.311.00.2005.0581.000.0000.0 | | HS ACT-TRAVEL IN STATE-ATHLETICS | 200.00 | C | Computer |
| Total Check: | | | 400.00 | | |
| 0800149380 | 09/13/18 | 2350 PARTS SMART CARQUEST | | | |
| 00174983 | 233646 | 19193100 SHOP - UNIT 34 - CIRCUIT BREAKER | 44.32 | | |
| 9.13.750.26.2630.0430.000.0000.0 | | REPAIRS AND MAINTENANCE | 44.32 | C | Computer |

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 | | | | | | | | |
| 0800149380 | 09/13/18 | 2350 | PARTS SMART CARQUEST | | | | | |
| | | | Total Check: | | 44.32 | | | |
| 0800149381 | 09/13/18 | 6199 | PEARSON EDUCATION-REMIT | | | | | |
| 00174984 | 7026344299 | 19192216 | WRI AME WITH AP ED NASTA 6YR ACC TO M | | 1,036.41 | | | |
| 9.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | | 1,036.41 | C | Computer | |
| | | | Total Check: | | 1,036.41 | | | |
| 0800149382 | 09/13/18 | 2909 | PEPSI-COLA BOTTLING CO. | | | | | |
| 00174985 | 04770853 | 19193101 | PEPSI DRINKS INVOICE #04770853 | | 433.36 | | | |
| 9.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | | 433.36 | C | Computer | |
| | | | Total Check: | | 433.36 | | | |
| 0800149383 | 09/13/18 | 2732 | PETTY CASH - MICHELLE HOGAN | | | | | |
| 00174986 | 07162018 | 19193102 | Postage for Kindergarten Post Cards | | 70.00 | | | |
| 9.10.104.11.0010.0533.000.0000.0 | | | POSTAGE | | 70.00 | C | Computer | |
| | | | Total Check: | | 70.00 | | | |
| 0800149384 | 09/13/18 | 8734 | PETTY CASH- CHERYL PAXTON | | | | | |
| 00174987 | 08312018 | 19193103 | REIMB BJ JAMES FOR PHONAK FM RECEIVED | | 32.00 | | | |
| 9.10.600.12.1700.0610.000.3130.0 | | | SUPPLIES | | 32.00 | C | Computer | |
| | | | Total Check: | | 32.00 | | | |
| 0800149385 | 09/13/18 | 2850 | PRO SPORTS | | | | | |
| 00174989 | 16477 | 19193104 | FMMS VOLLEYBALL JERSEYS | | 599.98 | | | |
| 9.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | | 599.98 | C | Computer | |
| 00174988 | 16654 | 19193104 | FMMS VOLLEYBALL JERSEYS | | 4,832.00 | | | |
| 9.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | | 4,832.00 | C | Computer | |
| | | | Total Check: | | 5,431.98 | | | |
| 0800149386 | 09/13/18 | 92911 | PRO-ED, INC | | | | | |
| 00174990 | 2727641 | 19192484 | TOMA-3 STUDENT RESPONSE BOOKLET (25) | | 266.20 | | | |
| 9.22.600.12.0070.0613.000.3150.0 | | | STUDENT ASSESSMENT SUPPLIES | | 266.20 | C | Computer | |
| 00174991 | 2728270 | 19192668 | NO-GLAMOUR LANGUAGE & REASONING | | 51.70 | | | |
| 9.10.600.12.1700.0640.000.3130.0 | | | BOOKS AND PERIODICALS | | 51.70 | C | Computer | |
| | | | Total Check: | | 317.90 | | | |
| 0800149387 | 09/13/18 | 2956 | QUILL CORPORATION | | | | | |
| 00174992 | 8758546 | 19192167 | TISSUE QUILL 36/ | | 402.48 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 402.48 | C | Computer | |
| 00174993 | 9538545 | 19192485 | ENVELOPE QUILL BRAND INTER OFFICE STF | | 39.24 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 39.24 | C | Computer | |
| 00174994 | 9432998 | 19192485 | ENVELOPE QUILL BRAND INTER OFFICE STF | | 702.48 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 702.48 | C | Computer | |
| 00174995 | 9665148 | 19192653 | NAME SIGN LYNELL JAMIESON | | 29.09 | | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | | 29.09 | C | Computer | |
| 00174996 | 9278164 | 19192377 | INDEX CARDS OXFORD WHITE RULED 100/ | | 749.04 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 749.04 | C | Computer | |
| 00174997 | 9533387 | 19192669 | PUNCH SWINGLINE ELECTRIC 3 HOLE 15 SF | | 595.76 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 595.76 | C | Computer | |
| 00174999 | 9514226 | 19192669 | PUNCH SWINGLINE ELECTRIC 3 HOLE 15 SF | | 26.32 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 26.32 | C | Computer | |
| 00174998 | 9173852 | 19192251 | ENGRAVED NAME PLATE ONLY | | 485.50 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | | |
| Account No / Description | | | | | | |
| Bank No 08 | | | | | | |
| 0800149387 | 09/13/18 | 2956 | QUILL CORPORATION | | | |
| 00174998 | 9173852 | 19192251 | ENGRAVED NAME PLATE ONLY | 485.50 | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 485.50 | C | Computer |
| Total Check: | | | | 3,029.91 | | |
| 0800149388 | 09/13/18 | 102458 | ROCHESTER 100 INC | | | |
| 00175000 | A12413 | 19192811 | Nicky's english communicator folders | 63.75 | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 63.75 | C | Computer |
| Total Check: | | | | 63.75 | | |
| 0800149389 | 09/13/18 | 7889 | RUDER'S HVAC+LLC | | | |
| 00175001 | 11215 | 19193107 | HS - BUILD CURB CAP | 120.00 | | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 120.00 | C | Computer |
| Total Check: | | | | 120.00 | | |
| 0800149390 | 09/13/18 | 3040 | RUHL DISTRIBUTING | | | |
| 00175002 | 51780 | 19193108 | RUHL DISTRIBUTING INVOICE 51780 | 1,069.80 | | |
| 9.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 1,069.80 | C | Computer |
| Total Check: | | | | 1,069.80 | | |
| 0800149391 | 09/13/18 | 1785 | SCHOLASTIC INC | | | |
| 00174931 | M6466887 | 19193194 | Subscription renewal for magazine - F | 365.37 | | |
| 9.22.300.13.0910.0810.000.4048.0 | | | DUES AND MEMBERSHIPS | 365.37 | C | Computer |
| Total Check: | | | | 365.37 | | |
| 0800149392 | 09/13/18 | 5996 | SIMPLOT GROWER SOLUTIONS | | | |
| 00175003 | 743035372 | 19193109 | GRDS - SULFEGRO LIQUID (30 GAL.) | 180.00 | | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 180.00 | C | Computer |
| Total Check: | | | | 180.00 | | |
| 0800149393 | 09/13/18 | 2034 | SOCIAL STUDIES SCHOOL SERVICE | | | |
| 00175004 | SI133548 | 19191992 | Classroom (Paperback) Atlas | 725.76 | | |
| 9.10.600.22.2212.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 725.76 | C | Computer |
| Total Check: | | | | 725.76 | | |
| 0800149394 | 09/13/18 | 93358 | TEACHER CREATED RESOURCES | | | |
| 00175005 | 6027403 | 19192671 | CALENDAR BULLETIN BOARD | 31.45 | | |
| 9.10.600.12.1771.0610.000.3130.0 | | | SUPPLIES | 31.45 | C | Computer |
| Total Check: | | | | 31.45 | | |
| 0800149395 | 09/13/18 | 6227 | TEACHER SYNERGY, LLC | | | |
| 00175006 | 70594754 | 19192887 | 50 WORKING MEMORY ACTIVITIES TO BUILI | 22.99 | | |
| 9.22.600.12.0070.0610.000.3150.0 | | | SUPPLIES | 22.99 | C | Computer |
| Total Check: | | | | 22.99 | | |
| 0800149396 | 09/13/18 | 6176 | TEACHING STRATEGIES, LLC. | | | |
| 00175007 | 0337009-in | 19192491 | TS Gold CO Bundle; Online Assessment | 2,389.05 | | |
| 9.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | 2,389.05 | C | Computer |
| 00175007 | 0337009-in | 19192491 | TS Gold Co Bundle | 98.45 | | |
| 9.22.600.11.0010.0613.000.5412.0 | | | STUDENT ASSESSMENT SUPPLIES | 98.45 | C | Computer |
| 00174932 | 0336976-IN | 19192492 | on line services - 45 portfolios | 447.75 | | |
| 9.10.600.12.2410.0650.000.3130.0 | | | ELECTRONIC MEDIA | 447.75 | C | Computer |
| 00174932 | 0336976-IN | 19192492 | on line services - 155 portfolios | 1,542.25 | | |
| 9.19.973.11.0042.0650.000.3141.0 | | | ELECTRONIC MEDIA | 1,542.25 | C | Computer |
| Total Check: | | | | 4,477.50 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800149397 | 09/13/18 | 7414 | TRANE U.S., INC. | | | | |
| 00175008 | 4833116 | 19193110 | PIO - COMPRESSOR, DRIER, CONTACTOR | 2,677.36 | | | |
| 9.13.710.26.2610.0413.000.0000.0 | | | A/C REPAIR | 2,677.36 | C | Computer | |
| | | | Total Check: | 2,677.36 | | | |
| 0800149398 | 09/13/18 | 3502 | U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS | | | | |
| 00175009 | 8192968700 | 19192890 | Camouflage Lanyards | 82.20 | | | |
| 9.23.200.14.1910.0610.000.0000.0 | | | SUPPLIES | 82.20 | C | Computer | |
| | | | Total Check: | 82.20 | | | |
| 0800149399 | 09/13/18 | 7966 | US FOODS INC | | | | |
| 00175010 | 2069468 | 19193111 | WH - CAN LINERS 24X33 | 331.66 | | | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 331.66 | C | Computer | |
| | | | Total Check: | 331.66 | | | |
| 0800149400 | 09/13/18 | 3772 | VERITIV | | | | |
| 00175011 | 9707307244 | 19192493 | ROYAL SUNDANCE 70# 500/ | 509.81 | | | |
| 9.10.760.25.2540.0610.000.0000.0 | | | SUPPLIES | 509.81 | C | Computer | |
| | | | Total Check: | 509.81 | | | |
| 0800149401 | 09/13/18 | 4234 | VIAERO WIRELESS | | | | |
| 5493 | AUG 2018 SERVIC | | HIGH SCHOOL - DECA | 49.08 | | | |
| 9.10.300.14.1900.0534.000.0000.0 | | | ONLINE SERVICES | 49.08 | C | Computer | |
| 5493 | AUG 2018 SERVIC | | MAINTENANCE | 105.24 | | | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 105.24 | C | Computer | |
| 5493 | AUG 2018 SERVIC | | WAREHOUSE | 29.08 | | | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 29.08 | C | Computer | |
| 5493 | AUG 2018 SERVIC | | TRANSPORTATION | 29.08 | | | |
| 9.10.720.27.2700.0531.000.0000.0 | | | TELEPHONE | 29.08 | C | Computer | |
| 5493 | AUG 2018 SERVIC | | GROUNDS | 185.51 | | | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 185.51 | C | Computer | |
| 5493 | AUG 2018 SERVIC | | FOOD SERVICES | 117.16 | | | |
| 9.51.600.31.3100.0531.000.4555.0 | | | TELEPHONE | 117.16 | C | Computer | |
| | | | Total Check: | 515.15 | | | |
| 0800149402 | 09/13/18 | 5469 | VOYAGER SOPRIS LEARNING | | | | |
| 00175012 | 1993240 | 19192919 | Quote #00058922 | 1,509.20 | | | |
| 9.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | 1,509.20 | C | Computer | |
| | | | Total Check: | 1,509.20 | | | |
| 0800149403 | 09/13/18 | 88573 | WALMART COMMUNITY/GEMB | | | | |
| 00175013 | 00291 | 19193112 | binders | 13.16 | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 13.16 | C | Computer | |
| 00175013 | 00291 | 19193112 | stroller | 49.98 | | | |
| 9.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 49.98 | C | Computer | |
| 00175014 | 08580 | 19193113 | dawn dish soap,boombox,tape,tubs,cola | 456.27 | | | |
| 9.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/ CPP) | 456.27 | C | Computer | |
| | | | Total Check: | 519.41 | | | |
| 0800149404 | 09/13/18 | 88846 | WAXIE SANITARY SUPPLY | | | | |
| 00174933 | 77609748 | 19193205 | DW - KAIVAC GUN | 194.97 | | | |
| 9.13.711.26.2600.0409.000.0000.0 | | | DISTRICT REPAIR | 194.97 | C | Computer | |
| | | | Total Check: | 194.97 | | | |

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 | | | | | | | |
| 0800149405 | 09/12/18 | 1057 | ACKLEY BUILDING CENTER | | | | |
| 00175016 | 802042 | 19193207 | 3/9/17 - 1/8" 4X8 red plexi #22 | 125.00 | | | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | 125.00 | C | Computer | |
| 00175017 | FIN CHARGE | 19193207 | 3/9/17 - 1/8" 4X8 red plexi #22 | 14.53 | | | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | 14.53 | C | Computer | |
| 00175018 | 804549 | 19193207 | 3/9/17 - 1/8" 4X8 red plexi #22 | 568.11 | | | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | 568.11 | C | Computer | |
| | | | Total Check: | 707.64 | | | |
| 0800149406 | 09/12/18 | 1226 | CENTRAL AUTO PARTS | | | | |
| 00175019 | 219821 | 19193213 | 5/23/18 - measuring tape, teeny turne | 97.63 | | | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | 97.63 | C | Computer | |
| | | | Total Check: | 97.63 | | | |
| 0800149407 | 09/12/18 | 84197 | FOLLETT SCHOOL SOLUTIONS | | | | |
| 00175020 | 871247 | 18187909 | All About American Symbols (6 items) | 493.16 | | | |
| 9.10.101.11.1500.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 493.16 | C | Computer | |
| | | | Total Check: | 493.16 | | | |
| 0800149408 | 09/12/18 | 1860 | GENERAL FUND - PRINTING | | | | |
| 00175021 | 06292018 | 19193061 | COLORED COPIES FROM PRINT SHOP | 69.70 | | | |
| 9.10.600.23.2310.0854.000.0000.0 | | | PRINTING TRANSFERS | 69.70 | C | Computer | |
| 00175022 | 06292018 | 19193062 | COLORED COPIES FROM PRINT SHOP | 26.40 | | | |
| 9.10.600.28.2830.0854.000.0000.0 | | | PRINTING TRANSFERS | 26.40 | C | Computer | |
| | | | Total Check: | 96.10 | | | |
| 0800149409 | 09/12/18 | 2850 | PRO SPORTS | | | | |
| 00175023 | 16447 | 19192872 | 7/3/18 - Possession Arrow Unit | 395.00 | | | |
| 9.23.311.00.2086.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOLLEYBALL SPECIAL | 395.00 | C | Computer | |
| 00175024 | 16474 | 19192873 | 7/3/18 - mouthpieces, game footballs, | 780.90 | | | |
| 9.23.311.00.2080.0610.000.0000.0 | | | HS ACT-SUPPLIES-FOOTBALL SPECIAL | 780.90 | C | Computer | |
| 00175025 | 16475 | 19192873 | 7/3/18 - mouthpieces, game footballs, | 179.70 | | | |
| 9.23.311.00.2080.0610.000.0000.0 | | | HS ACT-SUPPLIES-FOOTBALL SPECIAL | 179.70 | C | Computer | |
| | | | Total Check: | 1,355.60 | | | |
| 0800149410 | 09/12/18 | 6015 | WELD COUNTY SCHOOL DISTRICT 6 | | | | |
| 00175026 | 12285 | 19193114 | 2017-18 August Invoice 12285 | 2,190.86 | | | |
| 9.10.970.19.0090.0569.000.0000.0 | | | TUITION - RESIDENTIAL CARE | 2,190.86 | C | Computer | |
| | | | Total Check: | 2,190.86 | | | |
| 0800149411 | 09/21/18 | 1841 | GENERAL FUND | | | | |
| 00175045 | 09-21-2018 | | TRANSFER FROM CPP | 16,743.44 | | | |
| 9.19.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 16,743.44 | C | Computer | |
| 00175045 | 09-21-2018 | | TRANSFER FROM FEDERAL FUND | 87,279.98 | | | |
| 9.22.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 87,279.98 | C | Computer | |
| 00175045 | 09-21-2018 | | TRANSFER FROM DAYCARE | 3,621.17 | | | |
| 9.26.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 3,621.17 | C | Computer | |
| 00175045 | 09-21-2018 | | TRANSFER FROM LUNCH FUND | 40,494.03 | | | |
| 9.51.000.00.0000.5200.000.0000.0 | | | TRANSFERS | 40,494.03 | C | Computer | |
| | | | Total Check: | 148,138.62 | | | |
| 0800149412 | 09/21/18 | 2810 | PAYROLL FUND | | | | |
| 00175046 | 09-21-2018 | | SEPTEMBER 2018 NET PAYROLL | 1,148,026.41 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|---------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149412 | 09/21/18 | 2810 | PAYROLL FUND | | |
| 00175046 | 09-21-2018 | | SEPTEMBER 2018 NET PAYROLL | 1,148,026.41 | |
| 9.10.000.00.0000.8101.007.0000.0 | | | CASH IN BANK - PAYROLL - W. F. | 1,148,026.41 | C Computer |
| | | | Total Check: | 1,148,026.41 | |
| 0800149413 | 09/22/18 | 23 | AFLAC | | |
| 00175029 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 96.52 | |
| 9.10.000.00.0007.7471.000.0000.0 | | | PAYROLL W/H - CANCER INS. | 96.52 | C Computer |
| 00175029 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 37.20 | |
| 9.10.000.00.0008.7471.000.0000.0 | | | PAYROLL W/H-CANCER INS-NON-TAXABLE | 37.20 | C Computer |
| | | | Total Check: | 133.72 | |
| 0800149414 | 09/22/18 | 103101 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | | |
| 00175030 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,852.28 | |
| 9.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | 1,852.28 | C Computer |
| 00175030 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 294.48 | |
| 9.10.000.00.0006.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-NONTAX | 294.48 | C Computer |
| 00175030 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 327.48 | |
| 9.10.000.00.0005.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-TAX | 327.48 | C Computer |
| 00175030 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 48.54 | |
| 9.10.000.00.0006.7472.000.0000.0 | | | HOSPITAL ESCROW-C/I-ACC-NONTAX | 48.54 | C Computer |
| | | | Total Check: | 2,522.78 | |
| 0800149415 | 09/22/18 | 100374 | BEST HEALTH PLAN | | |
| 00175027 | 06012018 | | LEON, E | -776.83 | |
| 9.10.200.11.0591.0251.401.3140.0 | | | HEALTH INSURANCE BENEFITS | -776.83 | C Computer |
| 00175027 | 06012018 | | LEON, E | -17.01 | |
| 9.10.200.11.0591.0254.401.3140.0 | | | DENTAL BENEFITS | -17.01 | C Computer |
| 00175028 | 10012018 | | BEST HEALTH PLAN- REMIT | 2.19 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 2.19 | C Computer |
| 00175028 | 10012018 | | BOUGHER | -44.70 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | -44.70 | C Computer |
| 00175028 | 10012018 | | BOUGHER, K | -5.80 | |
| 9.22.300.33.3310.0251.403.1923.0 | | | HEALTH INSURANCE BENEFITS | -5.80 | C Computer |
| 00175028 | 10012018 | | BOUGHER, K | -10.66 | |
| 9.22.300.33.3310.0253.403.1923.0 | | | VISION BENEFITS | -10.66 | C Computer |
| 00175028 | 10012018 | | BOUGHER, K | -34.02 | |
| 9.22.300.33.3310.0254.403.1923.0 | | | DENTAL BENEFITS | -34.02 | C Computer |
| 00175028 | 10012018 | | JACKSON, L | -5.80 | |
| 9.10.104.12.1700.0251.416.3130.0 | | | HEALTH INSURANCE BENEFITS | -5.80 | C Computer |
| 00175028 | 10012018 | | LEON, E | -123.87 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | -123.87 | C Computer |
| 00175028 | 10012018 | | LEON, E | -5.33 | |
| 9.10.200.11.0591.0253.401.3140.0 | | | VISION BENEFITS | -5.33 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 14,397.82 | |
| 9.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 14,397.82 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 228,064.28 | |
| 9.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 228,064.28 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149415 | 09/22/18 | 100374 | BEST HEALTH PLAN | | |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 3,862.19 | |
| 9.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 3,862.19 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 21,900.49 | |
| 9.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 21,900.49 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 799.17 | |
| 9.26.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 799.17 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 10,375.73 | |
| 9.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 10,375.73 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 739.78 | |
| 9.10.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 739.78 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 8.70 | |
| 9.19.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 8.70 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 84.81 | |
| 9.22.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 84.81 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 67.41 | |
| 9.51.000.00.0007.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-DISTRICT | 67.41 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 13,050.38 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 13,050.38 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 5,983.95 | |
| 9.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 5,983.95 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 3,093.99 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 3,093.99 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 838.81 | |
| 9.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 838.81 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 737.37 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 737.37 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 220.69 | |
| 9.10.000.00.0001.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-TAXABLE | 220.69 | C Computer |
| 00175031 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 197.24 | |
| 9.10.000.00.0002.7472.000.0000.0 | | | HEALTH INS W/H & ACCRUED-NON-TAXABLE | 197.24 | C Computer |
| | | | Total Check: | 303,400.98 | |
| 0800149416 | 09/22/18 | 99775 | CALIFORNIA STATE DISBURSEMENT UNIT | | |
| 00175032 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 422.50 | |
| 9.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 422.50 | C Computer |
| | | | Total Check: | 422.50 | |
| 0800149417 | 09/22/18 | 11 | CLEARING ACCT PERA | | |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 525.31 | |
| 9.10.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | 525.31 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 38.75 | |
| 9.51.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. | 38.75 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 40.44 | |
| 9.22.000.00.0002.7471.000.0000.0 | | | PAYROLL W/H - PERA INSURANCE | 40.44 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 108.50 | |
| 9.10.000.00.0003.7471.000.0000.0 | | | PAYROLL W/H - PERA INS. - NON-TAXABLE | 108.50 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149417 | 09/22/18 | 11 | CLEARING ACCT PERA | | |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 2,859.02 | |
| 9.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 2,859.02 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 4.10 | |
| 9.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 4.10 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 7,201.17 | |
| 9.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 7,201.17 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 10.34 | |
| 9.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 10.34 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 266,701.76 | |
| 9.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 266,701.76 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 4,369.80 | |
| 9.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 4,369.80 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 890.65 | |
| 9.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 890.65 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 9,781.71 | |
| 9.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 9,781.71 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 22,874.41 | |
| 9.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 22,874.41 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 105,886.30 | |
| 9.10.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 105,886.30 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,734.91 | |
| 9.19.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 1,734.91 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 353.61 | |
| 9.26.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 353.61 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 3,883.56 | |
| 9.51.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 3,883.56 | C Computer |
| 00175033 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 9,081.60 | |
| 9.22.000.00.0021.7471.000.0000.0 | | | PAYROLL W/H - PERA | 9,081.60 | C Computer |
| Total Check: | | | | 436,345.94 | |
| 0800149418 | 09/22/18 | 80 | CLEARING ACCT PERA 401K | | |
| 00175034 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 9,980.50 | |
| 9.10.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 9,980.50 | C Computer |
| 00175034 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 268.54 | |
| 9.51.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 268.54 | C Computer |
| 00175034 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 650.89 | |
| 9.22.000.00.0017.7471.000.0000.0 | | | PAYROLL W/H - 401K | 650.89 | C Computer |
| Total Check: | | | | 10,899.93 | |
| 0800149419 | 09/22/18 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 20,964.56 | |
| 9.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 20,964.56 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 231.56 | |
| 9.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 231.56 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 560.98 | |
| 9.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 560.98 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149419 | 09/22/18 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,956.90 | |
| 9.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 1,956.90 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 21,443.30 | |
| 9.10.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 21,443.30 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 359.00 | |
| 9.19.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 359.00 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 117.91 | |
| 9.26.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 117.91 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 541.53 | |
| 9.51.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - 401K | 541.53 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,360.26 | |
| 9.22.000.00.0018.7471.000.0000.0 | | | PAYROLL W/H - COLO W/H | 1,360.26 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 44,319.34 | |
| 9.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 44,319.34 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 454.65 | |
| 9.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 454.65 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,014.04 | |
| 9.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,014.04 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 4,127.29 | |
| 9.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 4,127.29 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 51,937.47 | |
| 9.10.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 51,937.47 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 780.94 | |
| 9.19.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 780.94 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 241.63 | |
| 9.26.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 241.63 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,135.93 | |
| 9.51.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 1,135.93 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 2,945.51 | |
| 9.22.000.00.0019.7471.000.0000.0 | | | PAYROLL W/H - FEDERAL W/H | 2,945.51 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 19,467.07 | |
| 9.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 19,467.07 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 314.42 | |
| 9.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 314.42 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 64.09 | |
| 9.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 64.09 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 704.67 | |
| 9.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 704.67 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,645.98 | |
| 9.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,645.98 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 19,467.07 | |
| 9.10.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 19,467.07 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 314.42 | |
| 9.19.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 314.42 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149419 | 09/22/18 | 3 | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 | | |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 64.09 | |
| 9.26.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 64.09 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 704.67 | |
| 9.51.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 704.67 | C Computer |
| 00175035 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,645.98 | |
| 9.22.000.00.0020.7471.000.0000.0 | | | PAYROLL W/H - MEDICARE | 1,645.98 | C Computer |
| | | | Total Check: | 198,885.26 | |
| 0800149420 | 09/22/18 | 46 | FAMILY SUPPORT REGISTRY | | |
| 00175037 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 516.00 | |
| 9.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 516.00 | C Computer |
| | | | Total Check: | 516.00 | |
| 0800149421 | 09/22/18 | 43 | FARMERS NEW WORLD | | |
| 00175038 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 53.75 | |
| 9.10.000.00.0013.7471.000.0000.0 | | | PAYROLL W/H - FARMERS NEW WORLD | 53.75 | C Computer |
| | | | Total Check: | 53.75 | |
| 0800149422 | 09/22/18 | 31 | CREDIT UNION | | |
| 00175036 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 50,262.58 | |
| 9.10.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 50,262.58 | C Computer |
| 00175036 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 647.05 | |
| 9.19.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 647.05 | C Computer |
| 00175036 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 15.71 | |
| 9.26.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 15.71 | C Computer |
| 00175036 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,178.00 | |
| 9.51.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 1,178.00 | C Computer |
| 00175036 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 4,911.66 | |
| 9.22.000.00.0009.7471.000.0000.0 | | | PAYROLL W/H - CREDIT UNION | 4,911.66 | C Computer |
| | | | Total Check: | 57,015.00 | |
| 0800149423 | 09/22/18 | 106089 | JEFFERSON CAPITAL SYSTEMS LLC | | |
| 00175039 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 41.34 | |
| 9.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 41.34 | C Computer |
| | | | Total Check: | 41.34 | |
| 0800149424 | 09/22/18 | 95966 | MACHOL & JOHANNES LLC | | |
| 00175040 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 620.61 | |
| 9.10.000.00.0001.7471.000.0000.0 | | | PAYROLL W/H - GARNISHMENTS | 620.61 | C Computer |
| | | | Total Check: | 620.61 | |
| 0800149425 | 09/22/18 | 19 | MISCELLANEOUS/SCHOOL DIST RE-3 | | |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 894.03 | |
| 9.22.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 894.03 | C Computer |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 5,095.74 | |
| 9.10.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 5,095.74 | C Computer |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 40.67 | |
| 9.19.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 40.67 | C Computer |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 6.00 | |
| 9.26.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 6.00 | C Computer |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 59.57 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149425 | 09/22/18 | 19 | MISCELLANEOUS/SCHOOL DIST RE-3 | | |
| 00175041 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 59.57 | |
| 9.51.000.00.0004.7471.000.0000.0 | | | PAYROLL W/H - MISC EXPENSE | 59.57 | C Computer |
| | | | Total Check: | 6,096.01 | |
| 0800149426 | 09/22/18 | 3177 | MORGAN COUNTY SCHOOL DISTRICT Re-3 | | |
| 00175042 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 2,250.00 | |
| 9.10.000.00.0022.7471.000.0000.0 | | | PAYROLL W/H - OTHER ACCTS REC | 2,250.00 | C Computer |
| 00175042 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 500.00 | |
| 9.19.000.00.0022.7471.000.0000.0 | | | PAYROLL W/H PAYABLE - OTHER ACCTS REC | 500.00 | C Computer |
| 00175042 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 500.00 | |
| 9.22.000.00.0022.7471.000.0000.0 | | | PAYROLL W/H - OTHER ACCTS REC | 500.00 | C Computer |
| | | | Total Check: | 3,250.00 | |
| 0800149427 | 09/22/18 | 20 | S.D. RE 3 CAFETERIA PLAN | | |
| 00175043 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 2,143.83 | |
| 9.10.000.00.0005.7471.000.0000.0 | | | PAYROLL W/H - OTHER MED. - NON-TAXABL | 2,143.83 | C Computer |
| 00175043 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 440.00 | |
| 9.22.000.00.0005.7471.000.0000.0 | | | PAYROLL W/H - OTHER MED-NON-TAX | 440.00 | C Computer |
| 00175043 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1,644.50 | |
| 9.10.000.00.0006.7471.000.0000.0 | | | PAYROLL W/H - CAFETERIA DAYCARE | 1,644.50 | C Computer |
| 00175043 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 104.17 | |
| 9.19.000.00.0006.7471.000.0000.0 | | | PAYROLL W/H - CAFETERIA DAYCARE | 104.17 | C Computer |
| 00175043 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 275.00 | |
| 9.22.000.00.0006.7471.000.0000.0 | | | PAYROLL W/H - CAFETERIA DAYCARE | 275.00 | C Computer |
| | | | Total Check: | 4,607.50 | |
| 0800149428 | 09/22/18 | 34 | UNITED WAY OF MORGAN COUNTY | | |
| 00175044 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 233.92 | |
| 9.10.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | 233.92 | C Computer |
| 00175044 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | .95 | |
| 9.19.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | .95 | C Computer |
| 00175044 | 22-SEP-18 | | SEPTEMBER 2018 PAYROLL REMITS | 1.13 | |
| 9.22.000.00.0010.7471.000.0000.0 | | | PAYROLL W/H - UNITED WAY | 1.13 | C Computer |
| | | | Total Check: | 236.00 | |
| 0800149429 | 09/20/18 | 1057 | ACKLEY BUILDING CENTER | | |
| 00175190 | 867398 | 19193247 | 9/11/18 - 2X4X8 - std & btr hem fir | 213.96 | |
| 9.23.311.00.2078.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOCATIONAL AG | 213.96 | C Computer |
| | | | Total Check: | 213.96 | |
| 0800149430 | 09/20/18 | 97453 | AMAZON CREDIT PLAN | | |
| 00175058 | 688974784986 | 19192115 | Same and Different by National Geogra | 83.86 | |
| 9.10.600.22.2212.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 83.86 | C Computer |
| 00175097 | 843775847884 | 19192188 | HARDCOVER 7 PERIOD TEACHER LESSON PL | 22.94 | |
| 9.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 22.94 | C Computer |
| 00175060 | 444444387693 | 19192275 | DESK MAT, ANTI FATIGUE MAT FOR STAND | 9.43 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 9.43 | C Computer |
| 00175061 | 453973688499 | 19192275 | 3-TIER WIRE MESH SWIVEL TOWER PAPER C | 64.99 | |
| 9.10.600.22.2212.0610.000.0000.0 | | | SUPPLIES | 64.99 | C Computer |
| 00175062 | 865935438893 | 19192361 | SUPPLIES FOR KIDS COLLEGE | 23.20 | |

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 | | | | | | | |
| 0800149430 | 09/20/18 | 97453 | AMAZON CREDIT PLAN | | | | |
| 00175062 | 865935438893 | 19192361 | SUPPLIES FOR KIDS COLLEGE | 23.20 | | | |
| 9.22.600.12.0070.0610.000.3150.0 | | | SUPPLIES | 23.20 | C | | Computer |
| 00175063 | 764469948855 | 19192399 | Tack strips, Best-Rite 1" map rail, 4 | 97.48 | | | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 97.48 | C | | Computer |
| 00175064 | 594553358934 | 19192400 | SELF ADHESIVE HOOK AND LOOP TAPE ROLI | 17.97 | | | |
| 9.10.101.12.1700.0610.000.3130.0 | | | SUPPLIES | 17.97 | C | | Computer |
| 00175065 | 457636434449 | 19192401 | ANKER ELITE DUAL PORT 24W USB TRAVEL | 68.94 | | | |
| 9.10.300.11.0830.0610.000.0000.0 | | | SUPPLIES | 68.94 | C | | Computer |
| 00175066 | 876576659896 | 19192402 | SERTA AIR HEALTH AND WELLNESS EXECUTI | 221.22 | | | |
| 9.10.300.11.1700.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 221.22 | C | | Computer |
| 00175067 | 483493348844 | 19192403 | Viking Electronics E-30 Stainless Ste | 203.94 | | | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 203.94 | C | | Computer |
| 00175068 | 444846468696 | 19192502 | Learning Resources Calendar and Weatl | 34.71 | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 34.71 | C | | Computer |
| 00175069 | 463567366497 | 19192512 | The MindUP Curriculum: Grades PreK-2: | 165.61 | | | |
| 9.22.600.29.2900.0610.000.2000.0 | | | SUPPLIES | 165.61 | C | | Computer |
| 00175070 | 434544398755 | 19192513 | Pen Pal Pen Holders, 50 Pieces per Ba | 49.50 | | | |
| 9.10.200.11.1255.0610.000.0000.0 | | | SUPPLIES | 49.50 | C | | Computer |
| 00175071 | 463847784799 | 19192514 | A Wrinkle in Time, The Legend of Zelc | 210.85 | | | |
| 9.10.102.22.2222.0642.000.0000.0 | | | LIBRARY BOOKS | 210.85 | C | | Computer |
| 00175072 | 878497665856 | 19192515 | Bazic Bright Color 3-Ring Pencil Pouc | 209.86 | | | |
| 9.10.600.22.2212.0610.000.0000.0 | | | SUPPLIES | 209.86 | C | | Computer |
| 00175073 | 646855889556 | 19192516 | 8/14/18 - Bird Fiy 50 PCS 376 Feet Ar | 54.82 | | | |
| 9.23.311.00.2018.0610.000.0000.0 | | | HS ACT-SUPPLIES-STUDENT SENATE | 54.82 | C | | Computer |
| 00175074 | 456735496543 | 19192517 | The Genius Hour Guidebook | 161.18 | | | |
| 9.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 161.18 | C | | Computer |
| 00175075 | 436576399354 | 19192609 | ARVICKA BLUE LED USE SPEAKERS | 152.27 | | | |
| 9.10.300.24.2410.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 152.27 | C | | Computer |
| 00175076 | 769885587855 | 19192609 | ARVICKA BLUE LED USE SPEAKERS | 601.09 | | | |
| 9.10.300.24.2410.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 601.09 | C | | Computer |
| 00175077 | 464364777483 | 19192609 | ARVICKA BLUE LED USE SPEAKERS | 435.00 | | | |
| 9.10.300.24.2410.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 435.00 | C | | Computer |
| 00175078 | 734548386755 | 19192609 | AMAZON BASICS BIG & TALL EXECUTIVE CH | 187.97 | | | |
| 9.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 187.97 | C | | Computer |
| 00175079 | 46996683587 | 19192610 | BARRON'S AP US GOVERNMENT AND POLITIC | 122.96 | | | |
| 9.10.300.11.1500.0610.000.0000.0 | | | SUPPLIES | 122.96 | C | | Computer |
| 00175080 | 734773878457 | 19192611 | ZOOLOGY BOOK | 29.98 | | | |
| 9.10.300.11.1310.0610.000.0000.0 | | | SUPPLIES | 29.98 | C | | Computer |
| 00175081 | 794938389588 | 19192612 | WAREHOUSE - IRONCLAD RANCHWORX WORK C | 55.26 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 55.26 | C | | Computer |
| 00175082 | 436476337355 | 19192613 | CUSTOM DESK NAME PLATE SILVER - AMBEF | 69.98 | | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 69.98 | C | | Computer |
| 00175083 | 466497756957 | 19192664 | SOURCE ONE DELUXE CLEAR ACRYLIC 10 PC | 69.99 | | | |
| 9.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 69.99 | C | | Computer |

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 | | | | | | | |
| 0800149430 | 09/20/18 | 97453 | AMAZON CREDIT PLAN | | | | |
| 00175084 | 744565379939 | 19192664 | SOURCE ONE DELUXE CLEAR ACRYLIC 10 PC | 8.99 | | | |
| 9.10.600.12.2410.0610.000.3130.0 | | | SUPPLIES | 8.99 | C | | Computer |
| 00175085 | 459963566485 | 19192672 | Eureka classroom bulletin board set, | 15.98 | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 15.98 | C | | Computer |
| 00175086 | 464395998444 | 19192672 | Eureka classroom bulletin board set, | 23.09 | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 23.09 | C | | Computer |
| 00175087 | 454685999954 | 19192817 | Martin Yale 724 Premier stack cut hea | 473.62 | | | |
| 9.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 473.62 | C | | Computer |
| 00175088 | 45736548/4863 | 19192673 | 3ft male stereo cable | 12.57 | | | |
| 9.10.105.11.1600.0610.000.0000.0 | | | SUPPLIES | 12.57 | C | | Computer |
| 00175089 | 944953499434 | 19192711 | Visible Learning for Mathmatics, grac | 149.70 | | | |
| 9.10.105.11.0010.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 149.70 | C | | Computer |
| 00175090 | 453358449767 | 19192772 | Quartet Magnetic Dry Erase Board 2' x | 123.51 | | | |
| 9.10.102.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 123.51 | C | | Computer |
| 00175091 | 734836354888 | 19192897 | Vtin Headset w/Microphone, USB Headse | 219.90 | | | |
| 9.10.101.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 219.90 | C | | Computer |
| 00175092 | 769388387695 | 19192898 | Advantus Proximity Badge Holder, Vert | 56.24 | | | |
| 9.10.600.28.2830.0610.000.0000.0 | | | SUPPLIES | 56.24 | C | | Computer |
| 00175093 | 465743779849 | 19192922 | VIZ-PRO DRY ERASE BOARD MELAMINE 36X: | 28.90 | | | |
| 9.10.300.11.0600.0610.000.0000.0 | | | SUPPLIES | 28.90 | C | | Computer |
| 00175094 | 444884398645 | 19192923 | VIZ-PRO DRY ERASE BOARD MELAMINE 48 x | 59.00 | | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 59.00 | C | | Computer |
| 00175095 | 568994366573 | 19192924 | HP 42A BLACK ORIGINAL TONER CARTRIDC | 205.89 | | | |
| 9.10.300.11.0591.0610.000.3140.0 | | | SUPPLIES | 205.89 | C | | Computer |
| 00175096 | 773999658654 | 19192925 | | 9.99 | | | |
| 9.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 9.99 | C | | Computer |
| 00175059 | 673979593364 | 19192925 | | 29.85 | | | |
| 9.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 29.85 | C | | Computer |
| | | | Total Check: | 4,842.23 | | | |
| 0800149431 | 09/20/18 | 97039 | APEX SHREDDING INC. | | | | |
| 00175371 | 1292719 | | 9/18/18 SHREDDING - BAKER | 75.00 | | | |
| 9.10.105.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 75.00 | C | | Computer |
| 00175371 | 1292719 | | 9/18/18 SHREDDING - COL | 75.00 | | | |
| 9.10.102.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 75.00 | C | | Computer |
| 00175371 | 1292719 | | 9/18/18 SHREDDING - HS | 75.00 | | | |
| 9.10.300.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 75.00 | C | | Computer |
| 00175371 | 1292719 | | 9/18/18 SHREDDING - SHER | 150.00 | | | |
| 9.10.104.21.2125.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 150.00 | C | | Computer |
| | | | Total Check: | 375.00 | | | |
| 0800149432 | 09/20/18 | 110167 | AUTOZONE | | | | |
| 00175354 | 0822885723 | 19193402 | SHOP - BLUE SHOP TOWEL, LUCAS RD TACH | 27.14 | | | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 27.14 | C | | Computer |
| | | | Total Check: | 27.14 | | | |
| 0800149433 | 09/20/18 | 5387 | DARRIN J. BAKER | | | | |

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

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149433 | 09/20/18 | 5387 | DARRIN J. BAKER | | |
| 00175224 | 09062018 | 19193256 | FMMS FOOTBALL OFFICIAL VS MILIKEN 9-6 | 80.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 80.00 | C Computer |
| | | | Total Check: | 80.00 | |
| 0800149434 | 09/20/18 | 5607 | JOE BAKER | | |
| 00175226 | 09062018 | 19193257 | FMMS FOOTBALL OFFICIAL VS MILIKEN 9-6 | 80.00 | |
| 9.10.200.11.1898.0851.000.0000.0 | | | BUS GARAGE TRANSFERS | 80.00 | C Computer |
| | | | Total Check: | 80.00 | |
| 0800149435 | 09/20/18 | 7418 | BOB BEVER | | |
| 00175196 | 09062018 | 19193258 | FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/6 | 90.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0800149436 | 09/20/18 | 1173 | BEYOND TECHNOLOGY | | |
| 00175191 | 258726 | 19193039 | HP 81A Black LaserJet Toner for FLA I | 484.74 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 484.74 | C Computer |
| | | | Total Check: | 484.74 | |
| 0800149437 | 09/20/18 | 114197 | DIANE BILLICK | | |
| 00175225 | 105234 | 19193236 | Lunch Refund-MB | 35.00 | |
| 9.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 35.00 | C Computer |
| | | | Total Check: | 35.00 | |
| 0800149438 | 09/20/18 | 4124 | SANDRA BILLS | | |
| 00175228 | 08152018 | 19193040 | Lunch for Staff from El Jackel | 353.82 | |
| 9.23.103.14.1910.0610.000.0000.0 | | | SUPPLIES | 353.82 | C Computer |
| | | | Total Check: | 353.82 | |
| 0800149439 | 09/20/18 | 5444 | BLACKBOARD INC. | | |
| 00175192 | 1299488 | 19192154 | Website Renewal | 11,222.83 | |
| 9.10.600.28.2840.0330.000.0000.0 | | | OTHER PROFESSIONAL SERVICES | 11,222.83 | C Computer |
| | | | Total Check: | 11,222.83 | |
| 0800149440 | 09/20/18 | 3683 | BLOEDORN LUMBER | | |
| 00175193 | 4483065 | 19193261 | 266170- 12 OZ Great Stuff Gap & Crack | 15.96 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 15.96 | C Computer |
| 00175195 | 4492630 | 19193261 | 266170- 12 OZ Great Stuff Gap & Crack | 103.61 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 103.61 | C Computer |
| 00175194 | 4517047 | 19193262 | 1 1/2" Gold Star | 129.60 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 129.60 | C Computer |
| | | | Total Check: | 249.17 | |
| 0800149441 | 09/20/18 | 4818 | JOHN BRETZ | | |
| 00175365 | 09132018 | 19193407 | FMMS VOLLEYBALL OFFICIAL VS STERLING | 90.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| 00175227 | 09062018 | 19193263 | FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/6 | 90.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C Computer |
| | | | Total Check: | 180.00 | |
| 0800149442 | 09/20/18 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | |
| 00175198 | 939498 | 19193265 | Nemesis Safety Glasses | 40.00 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 40.00 | C Computer |
| 00175197 | 9611 | 19193265 | Nemesis Safety Glasses | 168.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149442 | 09/20/18 | 102652 | BUCHANAN WELDING & CONSTRUCTION LLC | | |
| 00175197 | 9611 | 19193265 | Nemesis Safety Glasses | 168.00 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 168.00 | C Computer |
| | | | Total Check: | 208.00 | |
| 0800149443 | 09/20/18 | 1150 | BUSINESS MART | | |
| 00175200 | 3873 | 19193266 | TOM68665 | 9.44 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 9.44 | C Computer |
| 00175201 | 3831 | 19193266 | TOM68665 | 37.30 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 37.30 | C Computer |
| 00175199 | 3827 | 19193266 | TOM68665 | 52.13 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 52.13 | C Computer |
| | | | Total Check: | 98.87 | |
| 0800149444 | 09/20/18 | 77828 | CARDMEMBER SERVICE | | |
| 00175202 | 1861 | 19193268 | WALMART.COM--CRAFT STICKS AND CUPS | 255.31 | |
| 9.10.600.22.2212.0610.000.0000.0 | | | SUPPLIES | 255.31 | C Computer |
| | | | Total Check: | 255.31 | |
| 0800149445 | 09/20/18 | 1397 | CASH-WA DISTRIBUTING | | |
| 00175207 | CM2337837 | 19192782 | Food items for all schools | -297.39 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | -297.39 | C Computer |
| 00175208 | 11630865 | 19192782 | Paper goods for all schools | 163.66 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 163.66 | C Computer |
| 00175208 | 11630865 | 19192782 | Food items for all schools | 2,534.23 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 2,534.23 | C Computer |
| 00175209 | 11624170 | 19192782 | Food items for all schools | 1,135.10 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 1,135.10 | C Computer |
| 00175210 | 11630826 | 19192782 | Food items for all schools | 303.78 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 303.78 | C Computer |
| 00175206 | 11630866 | 19192782 | Paper goods for all schools | 304.53 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 304.53 | C Computer |
| 00175204 | 11630866 | 19192782 | Food items for all schools | 2,278.80 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 2,278.80 | C Computer |
| 00175205 | CM2400775 | 19193211 | Paper goods for all schools | -94.93 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | -94.93 | C Computer |
| 00175203 | 11640689 | 19193211 | Food items for all schools | 821.15 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 821.15 | C Computer |
| 00175203 | 11640689 | 19193211 | Paper goods for all schools | 13,722.94 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 13,722.94 | C Computer |
| | | | Total Check: | 20,871.87 | |
| 0800149446 | 09/20/18 | 8031 | CDW GOVERNMENT | | |
| 00175213 | PCF9690 | 19193137 | Ubiquiti Unifi UAP - AC - Wireless Ac | 307.30 | |
| 9.10.600.28.2840.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 307.30 | C Computer |
| 00175212 | PBW5701 | 19192933 | Adobe Acrobat Standard 2017 Box Pack | 308.34 | |
| 9.10.300.24.2410.0650.000.0000.0 | | | ELECTRONIC MEDIA | 308.34 | C Computer |
| 00175211 | PCH2184 | 19192934 | Adobe Acrobat Standard 2017 - License | 251.84 | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 251.84 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149446 | 09/20/18 | 8031 | CDW GOVERNMENT | | |
| | | | Total Check: | 867.48 | |
| 0800149447 | 09/20/18 | 1226 | CENTRAL AUTO PARTS | | |
| 00175217 | 233133 | 19193139 | BAK - AHU-1 - PUSHNUT RETAINERS, RET? | 1.42 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 1.42 | C Computer |
| 00175215 | 233617 | 19193139 | BAK - AHU-1 - PUSHNUT RETAINERS, RET? | 4.06 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 4.06 | C Computer |
| 00175216 | 232786 | 19193140 | SHOP - 8" HD DIA CUT PLIERS | 33.99 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 33.99 | C Computer |
| 00175214 | 232278 | 19193140 | SHOP - 8" HD DIA CUT PLIERS | 71.86 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 71.86 | C Computer |
| | | | Total Check: | 111.33 | |
| 0800149448 | 09/20/18 | 107468 | CENTURYLINK | | |
| 00175189 | 09072018 | | SHERMAN | 128.25 | |
| 9.10.104.26.2620.0531.000.0000.0 | | | TELEPHONE | 128.25 | C Computer |
| 00175189 | 09072018 | | HIGH SCHOOL | 115.52 | |
| 9.10.300.26.2620.0531.000.0000.0 | | | TELEPHONE | 115.52 | C Computer |
| 00175189 | 09072018 | | DISTRICT SUPPORT | 61.04 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 61.04 | C Computer |
| 00175189 | 09072018 | | GROUNDS | 55.97 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 55.97 | C Computer |
| | | | Total Check: | 360.78 | |
| 0800149449 | 09/20/18 | 5881 | CEV MULTIMEDIA | | |
| 00175218 | 103926 | 19192715 | Disc-iCEV Ag High School Instructor I | 4,050.00 | |
| 9.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | 4,050.00 | C Computer |
| | | | Total Check: | 4,050.00 | |
| 0800149450 | 09/20/18 | 98932 | CHARTER COMMUNICATIONS | | |
| 00175370 | 09132018 | DIST | SEPT-OCT 2018 DSC DARK FIBER VOICE | 534.50 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 534.50 | C Computer |
| 00175370 | 09132018 | DIST | SEPT-OCT 2018 BAKER DARK FIBER VOICE | 1,069.00 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 1,069.00 | C Computer |
| 00175370 | 09132018 | DIST | SEPT-OCT 2018 GA DARK FIBER VOICE | 534.50 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 534.50 | C Computer |
| 00175370 | 09132018 | DIST | SEPT-OCT 2018 PIO DARK FIBER VOICE | 534.50 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 534.50 | C Computer |
| 00175370 | 09132018 | DIST | SEPT-OCT 2018 SHER DARK FIBER VOICE | 534.50 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 534.50 | C Computer |
| | | | Total Check: | 3,207.00 | |
| 0800149451 | 09/20/18 | 98932 | CHARTER COMMUNICATIONS | | |
| 00175372 | 09152018 | | 370-2412 SEPT-OCT 2018 PHONE SRVC | 19.99 | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| 00175372 | 09152018 | | 370-2674 SEPT-OCT 2018 PHONE SRVC | 19.99 | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| 00175372 | 09152018 | | 370-2675 SEPT-OCT 2018 PHONE SRVC | 19.99 | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C Computer |
| 00175372 | 09152018 | | 370-2676 SEPT-OCT 2018 PHONE SRVC | 19.99 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|----------------------------------|-------------|-------------------------|---------------------------------------|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800149451 | 09/20/18 | 98932 | CHARTER COMMUNICATIONS | | | | |
| 00175372 | 09152018 | | 370-2676 SEPT-OCT 2018 PHONE SRVC | 19.99 | | | |
| 9.10.200.26.2620.0531.000.0000.0 | | | TELEPHONE | 19.99 | C | Computer | |
| | | | Total Check: | 79.96 | | | |
| 0800149452 | 09/20/18 | 79022 | COLORADO FFA ASSOCIATION | | | | |
| 00175219 | 19-8483 | 19193270 | 9/10/18 - Registration fee for Big Cc | 415.00 | | | |
| 9.23.311.00.2031.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-FFA | 415.00 | C | Computer | |
| | | | Total Check: | 415.00 | | | |
| 0800149453 | 09/20/18 | 1737 | COLORADO PLAINS MEDICAL CENTER | | | | |
| 00175355 | 4049156 | 19193413 | AUGUST 2018 PT SERVICES | 997.80 | | | |
| 9.10.600.12.2162.0335.000.3130.0 | | | MEDICAL SERVICES | 997.80 | C | Computer | |
| | | | Total Check: | 997.80 | | | |
| 0800149454 | 09/20/18 | 1293 | COLORADO WEST EQUIPMENT INC | | | | |
| 00175220 | 0175417-IN | 19193271 | DUAL CONE SPEAKERS # 80 | 28.48 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 28.48 | C | Computer | |
| | | | Total Check: | 28.48 | | | |
| 0800149455 | 09/20/18 | 7727 | COMMERCIAL SYSTEMS INTEGRATORS, INC. | | | | |
| 00175356 | 5281 | 19193415 | DW - FIXING USER CREATED CONFLICTS IN | 1,900.00 | | | |
| 9.13.710.26.2610.0413.000.0000.0 | | | A/C REPAIR | 1,900.00 | C | Computer | |
| | | | Total Check: | 1,900.00 | | | |
| 0800149456 | 09/20/18 | 105236 | CONVERGE DAY TREATMENT | | | | |
| 00175221 | 08312018 | 19193214 | AUGUST EXCESS COST FOR T.J., K.G., W. | 1,922.48 | | | |
| 9.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 1,922.48 | C | Computer | |
| | | | Total Check: | 1,922.48 | | | |
| 0800149457 | 09/20/18 | 5100 | COUNTER TRADE PRODUCTS, INC. | | | | |
| 00175222 | SI-00013291 | 19192944 | Epson Replacement Lamp for PL 580 | 384.00 | | | |
| 9.10.200.24.2410.0735.000.0000.0 | | | NON-CAPITAL EQUIPMENT | 384.00 | C | Computer | |
| | | | Total Check: | 384.00 | | | |
| 0800149458 | 09/20/18 | 1233 | CUMMINS ROCKY MOUNTAIN | | | | |
| 00175223 | 001-39104 | 19193272 | --WARRANTY WORK | 75.96 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 75.96 | C | Computer | |
| | | | Total Check: | 75.96 | | | |
| 0800149459 | 09/20/18 | 7958 | DISCOUNT TIRE & SERVICE OF FT. MORGAN | | | | |
| 00175233 | 383148 | 19193216 | SHOP - KUBOTA - LSW305R343 | 483.90 | | | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 483.90 | C | Computer | |
| 00175232 | 383271 | 19193216 | SHOP - KUBOTA - LSW305R343 | 141.79 | | | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 141.79 | C | Computer | |
| | | | Total Check: | 625.69 | | | |
| 0800149460 | 09/20/18 | 2923 | DOMINO'S PIZZA | | | | |
| 00175234 | 9.13.18 | 19193273 | PRINCIPAL COUNSEL MEETING LUNCH | 58.71 | | | |
| 9.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 58.71 | C | Computer | |
| | | | Total Check: | 58.71 | | | |
| 0800149461 | 09/20/18 | 114090 | DOUBLE R EMBROIDERY COMPANY | | | | |
| 00175235 | 415 | 19193274 | GLASS AWARDS MUSTANG OF THE MONTH PL | 70.00 | | | |
| 9.10.300.24.2410.0610.000.0000.0 | | | SUPPLIES | 70.00 | C | Computer | |
| | | | Total Check: | 70.00 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149462 | 09/20/18 | 1434 | DRIVE TRAIN INDUSTRIES | | |
| 00175236 | 01393353 | 19193275 | SPRING BRAKE -BUS 86 | 166.03 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 166.03 | C Computer |
| 00175237 | 01393354 | 19193275 | SPRING BRAKE -BUS 86 | 146.64 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 146.64 | C Computer |
| | | | Total Check: | 312.67 | |
| 0800149463 | 09/20/18 | 95177 | EARTH ENGINEERING CONSULTANTS, | | |
| 00175357 | 3184016.6 | 19193417 | HEADSTART - CONSTRUCTION OBSERVATION | 2,439.10 | |
| 9.22.971.45.4500.0722.000.8600.8 | | | NEW CONSTRUCTION - SHERMAN HS WING | 2,439.10 | C Computer |
| | | | Total Check: | 2,439.10 | |
| 0800149464 | 09/20/18 | 5684 | ENVIROPEST | | |
| 00175239 | 502899 | 19193148 | BAK - MONTHLY PEST CONTROL | 46.00 | |
| 9.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 46.00 | C Computer |
| 00175238 | 502900 | 19193148 | BAK - MONTHLY PEST CONTROL | 46.00 | |
| 9.13.710.26.2610.0404.000.0000.0 | | | BUILDING REPAIR | 46.00 | C Computer |
| | | | Total Check: | 92.00 | |
| 0800149465 | 09/20/18 | 111325 | ANDREA ESCALERA | | |
| 00175231 | 08312018 | 19193241 | Mileage Reimbursement - PLC at Center | 58.85 | |
| 9.22.600.22.2213.0583.000.4011.0 | | | MILEAGE REIMBURSEMENT | 58.85 | C Computer |
| | | | Total Check: | 58.85 | |
| 0800149466 | 09/20/18 | 1711 | FLESHER HINTON MUSIC CO. | | |
| 00175240 | 106654 | 19193150 | 8/30/18 - Violin shoulder rests, rosi | 26.32 | |
| 9.23.311.00.2006.0610.000.0000.0 | | | HS ACT-SUPPLIES-BAND | 26.32 | C Computer |
| 00175245 | 106654 | 19193150 | | 254.86 | |
| 9.23.311.00.2057.0610.000.0000.0 | | | HS ACT-SUPPLIES-ORCHESTRA | 254.86 | C Computer |
| 00175246 | 105708 | 19193218 | Strings, Reeds, Books | 236.55 | |
| 9.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 236.55 | C Computer |
| 00175241 | 106664 | 19193218 | Strings, Reeds, Books | 142.30 | |
| 9.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 142.30 | C Computer |
| 00175242 | 105629 | 19193218 | Strings, Reeds, Books | 63.94 | |
| 9.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 63.94 | C Computer |
| 00175243 | 105623 | 19193151 | Books and Strings | 422.04 | |
| 9.23.200.14.1950.0610.000.0000.0 | | | SUPPLIES | 422.04 | C Computer |
| 00175244 | 106986 | 19193152 | DE64418 - Clarinet | 266.28 | |
| 9.10.200.11.1251.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 266.28 | C Computer |
| | | | Total Check: | 1,412.29 | |
| 0800149467 | 09/20/18 | 84197 | FOLLETT SCHOOL SOLUTIONS | | |
| 00175248 | 2303797A | 19192723 | NATG 2009 PRAC BK FOR INSIDE THE USA | 243.75 | |
| 9.22.600.22.2212.0640.000.7365.0 | | | BOOKS & PERIODICALS | 243.75 | C Computer |
| 00175247 | 871247F | 18187909 | All About American Symbols (6 items) | 267.03 | |
| 9.10.101.11.1500.0640.000.0000.0 | | | BOOKS AND PERIODICALS | 267.03 | C Computer |
| | | | Total Check: | 510.78 | |
| 0800149468 | 09/20/18 | 1722 | FORT MORGAN TIMES | | |
| 00175358 | 09302018 | 19193419 | 1 YEAR PAPER SUBSCRIPTION FOR DSC | 163.80 | |
| 9.10.600.23.2320.0610.000.0000.0 | | | SUPPLIES | 163.80 | C Computer |
| | | | Total Check: | 163.80 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149469 | 09/20/18 | 78034 | FRONT RANGE ROOFING SYSTEMS, LLC | | |
| 00175359 | 11849 | 19193420 | BAK - ROOF REPAIR - LABOR, MATERIALS, | 486.20 | |
| 9.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 486.20 | C Computer |
| 00175360 | 11851 | 19193420 | BAK - ROOF REPAIR - LABOR, MATERIALS, | 367.15 | |
| 9.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 367.15 | C Computer |
| 00175361 | 11850 | 19193420 | BAK - ROOF REPAIR - LABOR, MATERIALS, | 410.27 | |
| 9.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 410.27 | C Computer |
| 00175362 | 11852 | 19193420 | BAK - ROOF REPAIR - LABOR, MATERIALS, | 368.25 | |
| 9.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 368.25 | C Computer |
| 00175363 | 11877 | 19193420 | BAK - ROOF REPAIR - LABOR, MATERIALS, | 1,424.38 | |
| 9.10.710.26.2610.0401.000.0000.0 | | | ROOF REPAIR | 1,424.38 | C Computer |
| | | | Total Check: | 3,056.25 | |
| 0800149470 | 09/20/18 | 110124 | FUNDRAISING UNIVERSITY | | |
| 00175249 | 31212121 | 19193219 | 8/24/18 - Gourmet pocorn | 4,581.00 | |
| 9.23.311.00.2091.0610.000.0000.0 | | | HS ACT-SUPPLIES-BOYS SOCCER SPECIAL | 4,581.00 | C Computer |
| 00175250 | 867891 | 19193219 | 8/24/18 - Gourmet pocorn | 240.00 | |
| 9.23.311.00.2091.0610.000.0000.0 | | | HS ACT-SUPPLIES-BOYS SOCCER SPECIAL | 240.00 | C Computer |
| | | | Total Check: | 4,821.00 | |
| 0800149471 | 09/20/18 | 91844 | ACCO BRANDS USA LLC | | |
| 00175230 | 2768522 | 19192954 | FILM CLEAR PERMALAM 1" CORE 25" X 500 | 276.00 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 276.00 | C Computer |
| | | | Total Check: | 276.00 | |
| 0800149472 | 09/20/18 | 1860 | GENERAL FUND - PRINTING | | |
| 00175098 | 120960 | 19193063 | S. Gorman - 4th Grade DIBELS Math Cor | 20.25 | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 20.25 | C Computer |
| 00175099 | 120770 | 19192956 | Spelling Test | 12.00 | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.00 | C Computer |
| 00175100 | 120758 | 19192955 | Spanish handbook for 2018-2019 year | 68.30 | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 68.30 | C Computer |
| 00175101 | 120737 | 19193058 | COPIES OF BACK TO SCHOOL NIGHT FLIERS | 8.50 | |
| 9.22.600.12.0070.0854.000.3150.0 | | | PRINTING TRANSFERS | 8.50 | C Computer |
| 00175102 | 120724 | 19193057 | Binding Math Books (Wells) | 36.17 | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 36.17 | C Computer |
| 00175103 | 120701 | 19192839 | Emailed to Joyce (6d, 7d, 8d, 10d) | 28.20 | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 28.20 | C Computer |
| 00175104 | 120668 | 19192838 | Nurses's Office Pass | 17.50 | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 17.50 | C Computer |
| 00175105 | 120612 | 19192788 | Summer Feeding Lunch Punch Cards | 2.52 | |
| 9.51.600.31.3100.0854.000.4555.0 | | | PRINTING TRANSFERS | 2.52 | C Computer |
| 00175106 | 120591 | 19192737 | J. Harding - End of Module Assessment | 2.50 | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 2.50 | C Computer |
| 00175107 | 120169 | 19192385 | FMMS Hall Pass - Sample enclosed | 22.50 | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 22.50 | C Computer |
| 00175108 | 120574 | 19192902 | Poem and Song Book 1 book/22 books | 19.95 | |
| 9.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 19.95 | C Computer |

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 | | | | | | | |
| 0800149472 | 09/20/18 | 1860 | GENERAL FUND - PRINTING | | | | |
| 00175109 | 120579 | 19192735 | Stacey Gorman - 5th Grade Concepts ar | 12.00 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 12.00 | C | Computer | |
| 00175110 | 120553 | 19192732 | Stacey Gorman - 4th Grade Concepts ar | 11.25 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 11.25 | C | Computer | |
| 00175111 | 120551 | 19192730 | Stacey Gorman - 3rd Grade Concepts ar | 9.00 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 9.00 | C | Computer | |
| 00175112 | 120543 | 19192728 | Stacey Gorman - 2nd Grade Concepts ar | 11.25 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 11.25 | C | Computer | |
| 00175113 | 120630 | 19192837 | RW2 HO units 8, 10-11 | 1,037.74 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 1,037.74 | C | Computer | |
| 00175114 | 120643 | 19192794 | Daily practice guide for second grade | 166.09 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 166.09 | C | Computer | |
| 00175115 | 120642 | 19192793 | Handbook (English) | 198.08 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 198.08 | C | Computer | |
| 00175116 | 120640 | 19192792 | Star student | 83.60 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 83.60 | C | Computer | |
| 00175117 | 120635 | 19192790 | Morning work | 377.85 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 377.85 | C | Computer | |
| 00175118 | 120638 | 19192791 | Holley Norris Plan Book | 96.00 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 96.00 | C | Computer | |
| 00175119 | 120707 | 19192840 | Sherman (Math) Math Tools Kits | 818.86 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 818.86 | C | Computer | |
| 00175120 | 119896 | 19192089 | TRANSCRIPT PAPER | 88.93 | | | |
| 9.10.300.21.2120.0854.000.0000.0 | | | PRINTING TRANSFERS | 88.93 | C | Computer | |
| 00175121 | 120709 | 19192842 | Columbine - Engage NY Math Grade 2 Mc | 274.12 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 274.12 | C | Computer | |
| 00175122 | 120708 | 19192841 | Baker - Engage NY Math Grade 1 Module | 393.26 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 393.26 | C | Computer | |
| 00175123 | 120788 | 19192957 | Lifelong Wellness | 28.50 | | | |
| 9.22.600.29.2900.0854.000.2000.0 | | | PRINT TRANSFERS | 28.50 | C | Computer | |
| 00175124 | 120552 | 19192731 | Stacey Gorman - 4th Grade Computator | 5.63 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.63 | C | Computer | |
| 00175125 | 120480 | 19192666 | IEP IN-PROCESS FORM | 6.00 | | | |
| 9.10.600.12.2410.0854.000.3130.0 | | | PRINTING TRANSFERS | 6.00 | C | Computer | |
| 00175126 | 120479 | 19192836 | COPIES OF GT HANDBOOK | 12.00 | | | |
| 9.22.600.12.0070.0854.000.3150.0 | | | PRINTING TRANSFERS | 12.00 | C | Computer | |
| 00175127 | 120430 | 19192631 | Sentences - 8 Originals/8 Copies | 2.56 | | | |
| 9.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 2.56 | C | Computer | |
| 00175128 | 120427 | 19192629 | Dewey Decimal System - sample include | 2.40 | | | |
| 9.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 2.40 | C | Computer | |
| 00175129 | 120343 | 19192551 | Drops in the Bucket | 56.25 | | | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 56.25 | C | Computer | |
| 00175130 | 120442 | 19192557 | Printing Handbooks for 2018-2019 | 38.25 | | | |
| 9.26.972.33.3300.0854.000.0000.0 | | | PRINTING TRANSFERS | 38.25 | C | Computer | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800149472 | 09/20/18 | 1860 | GENERAL FUND - PRINTING | | | | |
| 00175131 | 120550 | 19192729 | Stacey Gorman - 3rd Grade Computaion | 4.50 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 4.50 | C | Computer | |
| 00175132 | 120555 | 19192733 | Stacey Gorman - 5th Grade Computator | 6.00 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 6.00 | C | Computer | |
| 00175133 | 120362 | 19192681 | Vocab surge A teacher materials | 38.60 | | | |
| 9.10.105.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 38.60 | C | Computer | |
| 00175134 | 120278 | 19192546 | Spelling Workbook - printing, cover, | 39.42 | | | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 39.42 | C | Computer | |
| 00175135 | 120270 | 19192627 | Shelf Marker/4th Grade Samples includ | 5.39 | | | |
| 9.10.101.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.39 | C | Computer | |
| 00175136 | 120091 | 19192262 | New Student Registration | 101.68 | | | |
| 9.10.302.11.0060.0854.000.0000.0 | | | PRINTING TRANSFERS | 101.68 | C | Computer | |
| 00175137 | 119997 | 19192242 | 2018-2019 STAFF HANDBOOKS | 75.46 | | | |
| 9.10.300.11.0030.0854.000.0000.0 | | | PRINTING TRANSFERS | 75.46 | C | Computer | |
| 00175138 | 120532 | 19192726 | Stacey Gorman; 1st Grade DIBELS Math | 9.75 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 9.75 | C | Computer | |
| 00175139 | 120220 | 19192544 | Student Survey | 69.94 | | | |
| 9.10.200.11.0020.0854.000.0000.0 | | | PRINTING TRANSFERS | 69.94 | C | Computer | |
| 00175140 | 120537 | 19192727 | Stacey Gorman - 2nd Grade Computator | 5.63 | | | |
| 9.10.103.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 5.63 | C | Computer | |
| 00175141 | 120399 | 19192556 | Unit 36 HW 1/2 | 169.92 | | | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 169.92 | C | Computer | |
| 00175142 | 120380 | 19192553 | Unit 45 HW - Garvin | 46.73 | | | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 46.73 | C | Computer | |
| 00175143 | 120383 | 19192554 | Unit 16 Skill Work | 66.77 | | | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 66.77 | C | Computer | |
| 00175144 | 120080 | 19192243 | Read Well Fluency Foundation A-E - Gc | 62.28 | | | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 62.28 | C | Computer | |
| 00175145 | 119828 | 19192017 | Bookmarks for library | 8.75 | | | |
| 9.10.102.22.2222.0610.000.0000.0 | | | SUPPLIES | 8.75 | C | Computer | |
| 00175146 | 120081 | 19192542 | Unit 33 HW 3/4 - Garvin | 201.96 | | | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 201.96 | C | Computer | |
| 00175147 | 120710 | 19192843 | Green Acres - Engage NY Math Grade 2 | 596.80 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 596.80 | C | Computer | |
| 00175148 | 120711 | 19192844 | Pioneer - Engage NY Math Grade 2 Modu | 156.53 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 156.53 | C | Computer | |
| 00175149 | 120712 | 19192845 | FMMS - Dibels Maze Grade 7 BM 1 | 211.64 | | | |
| 9.10.600.22.2212.0854.000.0000.0 | | | PRINTING TRANSFERS | 211.64 | C | Computer | |
| 00175150 | 120713 | 19192846 | Very Easy True Stories | 94.20 | | | |
| 9.10.600.22.2230.0854.000.0000.0 | | | PRINTING TRANSFERS | 94.20 | C | Computer | |
| 00175151 | 120305 | 19192437 | Kindergarten student pick up card | 36.00 | | | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 36.00 | C | Computer | |
| 00175152 | 120306 | 19192438 | lunch receipts | 9.00 | | | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 9.00 | C | Computer | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149472 | 09/20/18 | 1860 | GENERAL FUND - PRINTING | | |
| 00175153 | 120308 | 19192439 | pre-handwriting packets | 447.71 | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 447.71 | C Computer |
| 00175154 | 120309 | 19192505 | RW Student Assessment Record | 226.17 | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 226.17 | C Computer |
| 00175155 | 120310 | 19192506 | Kindergarten handbook - english | 417.08 | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 417.08 | C Computer |
| 00175156 | 120312 | 19192507 | notebook cover & spine | 248.85 | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 248.85 | C Computer |
| 00175157 | 120313 | 19192508 | Alphabet cards-consonants | 59.50 | |
| 9.10.104.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 59.50 | C Computer |
| 00175158 | 120387 | 19192555 | Unit 15 HW 3/4 | 14.54 | |
| 9.10.102.11.0010.0854.000.0000.0 | | | PRINTING TRANSFERS | 14.54 | C Computer |
| | | | Total Check: | 7,398.81 | |
| 0800149473 | 09/20/18 | 85367 | GENERAL FUND - PRINTING SUPPLIES | | |
| 00175159 | 120947 | 19193161 | 8 1/2x11 copy paper, Astrobright, fir | 82.04 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 82.04 | C Computer |
| | | | Total Check: | 82.04 | |
| 0800149474 | 09/20/18 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00175182 | 119849 | 19192038 | Gallon baggies, 12 month calendar, no | 215.22 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 215.22 | C Computer |
| 00175183 | 119953 | 19192183 | Chart Tablets, Self Stick Easel Pad, | 139.96 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 139.96 | C Computer |
| 00175184 | 119999 | 19192264 | DRY ERASER, ENVELOPES, FILE FOLDERS, | 807.18 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 807.18 | C Computer |
| 00175185 | 120079 | 19192249 | Paper and pens | 256.07 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 256.07 | C Computer |
| 00175186 | 120213 | 19192568 | Kleenex, e-z up clips, batteries, cr | 64.98 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 64.98 | C Computer |
| 00175161 | 120453 | 19192640 | FILE FOLDERS MANILA LETTER 1/3 CUT | 13.98 | |
| 9.10.300.11.1242.0610.000.0000.0 | | | SUPPLIES | 13.98 | C Computer |
| 00175160 | 120648 | 19192855 | Mechanical Pencils | 101.64 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 101.64 | C Computer |
| 00175187 | 119636 | 19191941 | INDEX CARDS, BATTERIES, DRY ERASE, CI | 593.25 | |
| 9.10.300.11.1500.0610.000.0000.0 | | | SUPPLIES | 593.25 | C Computer |
| 00175162 | 119840 | 19192033 | compass measuring arc, construction f | 91.77 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 91.77 | C Computer |
| 00175163 | 119680 | 19191943 | Quill OOPS!! Correction Tape, School | 39.97 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 39.97 | C Computer |
| 00175164 | 119694 | 19191952 | Poster Board, White, 22"x28", Pen, Ge | 39.31 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 39.31 | C Computer |
| 00175165 | 119807 | 19192129 | elmers glue,air in a can,watercolor f | 75.23 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 75.23 | C Computer |
| 00175166 | 119820 | 19192142 | crayons,laser labels,glue sticks,thur | 75.80 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 75.80 | C Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149474 | 09/20/18 | 1866 | GENERAL FUND - WAREHOUSE | | |
| 00175167 | 119850 | 19192039 | binder clips, construction paper, el | 90.35 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 90.35 | C Computer |
| 00175168 | 119853 | 19192042 | Transparent tape, kleenex tissue, bir | 152.98 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 152.98 | C Computer |
| 00175169 | 119854 | 19192043 | ballpoint pens, wall mount tabs, post | 75.73 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 75.73 | C Computer |
| 00175170 | 120002 | 19192244 | Supplies for Department | 88.12 | |
| 9.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 88.12 | C Computer |
| 00175171 | 120042 | 19192247 | Correction tape, quill oops! | 212.44 | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 212.44 | C Computer |
| 00175172 | 120087 | 19192265 | NOTEBOOKS AND DIVIDERS FOR NURSE MEDI | 21.90 | |
| 9.10.600.21.2134.0610.000.0000.0 | | | SUPPLIES | 21.90 | C Computer |
| 00175173 | 120133 | 19192342 | NOTEBOOK, INDEX DIVIDERS TABS, ALPHAI | 8.70 | |
| 9.10.600.23.2320.0610.000.0000.0 | | | SUPPLIES | 8.70 | C Computer |
| 00175174 | 120188 | 19192387 | Erasers, Mechanical Pencil, Pentel Tv | 39.81 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 39.81 | C Computer |
| 00175175 | 120242 | 19192634 | Dry Erase Marker, Low Odor, Asst, Chi | 160.07 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 160.07 | C Computer |
| 00175176 | 120257 | 19192635 | Laminating Film, Clear, 1", Core, 25' | 184.00 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 184.00 | C Computer |
| 00175177 | 120274 | 19192636 | Dry Erase Board Cleaner Spray | 44.35 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 44.35 | C Computer |
| 00175178 | 120349 | 19192569 | Paperpro desk stapler | 13.50 | |
| 9.10.200.22.2222.0610.000.0000.0 | | | SUPPLIES | 13.50 | C Computer |
| 00175179 | 120412 | 19192571 | PAPER 20# WHITE 8 1/2 X 11 | 387.00 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 387.00 | C Computer |
| 00175179 | 120412 | 19192571 | | 103.20 | |
| 9.23.311.00.2079.0610.000.0000.0 | | | HS ACT-SUPPLIES-WRITING LAB | 103.20 | C Computer |
| 00175180 | 120422 | 19192639 | Batteries, Panasonic, Alkaline Plus, | 15.28 | |
| 9.10.101.11.0010.0610.000.0000.0 | | | SUPPLIES | 15.28 | C Computer |
| 00175181 | 119809 | 19192131 | file folders,crayons,laser labels,glu | 74.69 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 74.69 | C Computer |
| Total Check: | | | | 4,186.48 | |
| 0800149475 | 09/20/18 | 1861 | GREAT COPIER SERVICE | | |
| 00175253 | 068256 | 19193175 | Workroom KYCOERA NWN1Y00326 8/1/2018- | 141.67 | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 141.67 | C Computer |
| 00175252 | 068257 | 19193365 | Copy count for month of August | 115.70 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 115.70 | C Computer |
| 00175251 | 068484 | 19193366 | INV # 68484 W863L301040 Lanier/ MP600 | 194.33 | |
| 9.10.103.11.0010.0610.000.0000.0 | | | SUPPLIES | 194.33 | C Computer |
| Total Check: | | | | 451.70 | |
| 0800149476 | 09/20/18 | 89052 | GRIFFITH CENTERS FOR CHILDREN, INC | | |
| 00175364 | 08312018 | 19193426 | AUGUST EXCESS COST FOR C.L. | 1,684.80 | |
| 9.10.600.12.1700.0565.000.3130.0 | | | CDE TUITION | 1,684.80 | C Computer |

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

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149476 | 09/20/18 | 89052 | GRIFFITH CENTERS FOR CHILDREN, INC | | |
| | | | Total Check: | 1,684.80 | |
| 0800149477 | 09/20/18 | 85630 | HAJOCA CORPORATION-REMIT | | |
| 00175256 | S013095956.001 | 19193176 | PIO - WALL HYDRANT REPAIR KIT | 82.30 | |
| 9.13.710.26.2610.0406.000.0000.0 | | | PLUMBING REPAIR | 82.30 | C Computer |
| 00175254 | S013309921.001 | 19193176 | PIO - WALL HYDRANT REPAIR KIT | 30.61 | |
| 9.13.710.26.2610.0406.000.0000.0 | | | PLUMBING REPAIR | 30.61 | C Computer |
| 00175255 | S013257220.001 | 19193176 | PIO - WALL HYDRANT REPAIR KIT | 349.38 | |
| 9.13.710.26.2610.0406.000.0000.0 | | | PLUMBING REPAIR | 349.38 | C Computer |
| | | | Total Check: | 462.29 | |
| 0800149478 | 09/20/18 | 4863 | RANDY L HENDERSON | | |
| 00175267 | 09062018 | 19193367 | FMMS FOOTBALL OFFICIAL VS MILIKEN 9-6 | 128.00 | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 128.00 | C Computer |
| | | | Total Check: | 128.00 | |
| 0800149479 | 09/20/18 | 113387 | HENSLEY BATTERY LLC | | |
| 00175257 | 4530479 | 19193368 | BATTERIES AND CORE CHARGES | -81.00 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | -81.00 | C Computer |
| 00175258 | 105311 | 19193368 | BATTERIES AND CORE CHARGES | 520.12 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 520.12 | C Computer |
| | | | Total Check: | 439.12 | |
| 0800149480 | 09/20/18 | 108464 | HODGE PRODUCTS, INC | | |
| 00175259 | 0412466-IN | 19192388 | Five (5) Master keys for FMMS Handica | 44.00 | |
| 9.10.200.11.0020.0610.000.0000.0 | | | SUPPLIES | 44.00 | C Computer |
| | | | Total Check: | 44.00 | |
| 0800149481 | 09/20/18 | 112003 | ALLISON MARIE HOWE | | |
| 00175229 | 09102018 | 19193221 | Consultant Fees for the Lifelong Well | 10,400.00 | |
| 9.22.600.29.2900.0330.000.2000.0 | | | OTHER PROFESSIONAL SERVICES | 10,400.00 | C Computer |
| | | | Total Check: | 10,400.00 | |
| 0800149482 | 09/20/18 | 9115 | IDA-RMB | | |
| 00175261 | 110862164 | 19193369 | Reading in the Rockies 2018 - Regist | 130.00 | |
| 9.10.102.11.0010.0581.000.0000.0 | | | TRAVEL - IN STATE | 130.00 | C Computer |
| 00175260 | 2522802-1108646 | 19193369 | Reading in the Rockies 2018 - Regist | 130.00 | |
| 9.10.102.11.0010.0581.000.0000.0 | | | TRAVEL - IN STATE | 130.00 | C Computer |
| | | | Total Check: | 260.00 | |
| 0800149483 | 09/20/18 | 9115 | IDA-RMB | | |
| 00175262 | 2522802-1107733 | 19193222 | Reading in the Rockies 2018 - Regist | 1,160.00 | |
| 9.22.103.22.2210.0581.000.3203.0 | | | TRAVEL - IN STATE | 1,160.00 | C Computer |
| | | | Total Check: | 1,160.00 | |
| 0800149484 | 09/20/18 | 5565 | K&S DISTRIBUTING INC | | |
| 00175264 | 1605 | 19193223 | WH - MOP BUCKET COMBO, CONSUME DIGEST | 1,873.13 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 1,873.13 | C Computer |
| 00175263 | 1627 | 19193223 | WH - MOP BUCKET COMBO, CONSUME DIGEST | 116.66 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 116.66 | C Computer |
| | | | Total Check: | 1,989.79 | |
| 0800149485 | 09/20/18 | 5219 | LAKESHORE LEARNING MATERIALS | | |
| 00175265 | 4053970918 | 19193093 | 1"craft tape pack - bright colors | 74.97 | |

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 | | | | | | | | |
| 0800149485 | 09/20/18 | 5219 | LAKESHORE LEARNING MATERIALS | | | | | |
| 00175265 | 4053970918 | 19193093 | 1"craft tape pack - bright colors | 74.97 | | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 74.97 | C | | Computer | |
| 00175265 | 4053970918 | 19193093 | 1" craft tape pack - pastel colors | 1,428.14 | | | | |
| 9.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/ CPP) | 1,428.14 | C | | Computer | |
| 00175265 | 4053970918 | 19193093 | 1" craft tape pack - bright colors | 708.98 | | | | |
| 9.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 708.98 | C | | Computer | |
| | | | Total Check: | 2,212.09 | | | | |
| 0800149486 | 09/20/18 | 104400 | RESSA LARSEN | | | | | |
| 00175369 | 09132018 | 19193427 | FMMS VOLLEYBALL OFFICIAL VS STERLING | 90.00 | | | | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C | | Computer | |
| 00175268 | 09062018 | 19193371 | FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/1 | 90.00 | | | | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C | | Computer | |
| | | | Total Check: | 180.00 | | | | |
| 0800149487 | 09/20/18 | 114162 | LIVEWELL COLORADO, SCHOOL FOOD INITIATIV | | | | | |
| 00175266 | 2018-13 | 19193224 | Training-ServSafe 9 attendees | 1,800.00 | | | | |
| 9.51.600.31.3100.0810.000.4555.0 | | | DUES AND MEMBERSHIPS | 1,800.00 | C | | Computer | |
| | | | Total Check: | 1,800.00 | | | | |
| 0800149488 | 09/20/18 | 7612 | SHAWN LOOS | | | | | |
| 00175269 | 09062018 | 19193372 | FMMS FOOTBALL OFFICIAL VS MILIKEN 9-1 | 80.00 | | | | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 80.00 | C | | Computer | |
| | | | Total Check: | 80.00 | | | | |
| 0800149489 | 09/20/18 | 9500 | MCCANDLESS TRUCK CENTER, LLC. | | | | | |
| 00175271 | P101221425:01 | 19193373 | BRACE NURRIR BRKAWAY BUS 87 | 158.28 | | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 158.28 | C | | Computer | |
| | | | Total Check: | 158.28 | | | | |
| 0800149490 | 09/20/18 | 84492 | MAC S. McGRAW | | | | | |
| 00175270 | 09062018 | 19193374 | FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/1 | 90.00 | | | | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C | | Computer | |
| 00175366 | 09132018 | 19193429 | FMMS VOLLEYBALL OFFICIAL VS STERLING | 90.00 | | | | |
| 9.10.200.11.1898.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 90.00 | C | | Computer | |
| | | | Total Check: | 180.00 | | | | |
| 0800149491 | 09/20/18 | 5243 | MEADOW GOLD DAIRIES | | | | | |
| 00175275 | 10412819 | 19193375 | Milk-Sherman | 52.80 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 52.80 | C | | Computer | |
| 00175274 | 10412888 | 19193375 | Milk-Sherman | 358.56 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 358.56 | C | | Computer | |
| 00175272 | 10412813 | 19193375 | Milk-Sherman | 220.70 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 220.70 | C | | Computer | |
| 00175273 | 10412882 | 19193375 | Milk-Sherman | 258.48 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 258.48 | C | | Computer | |
| 00175276 | 10412823 | 19193375 | Milk-Sherman | 244.75 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 244.75 | C | | Computer | |
| 00175279 | 10412892 | 19193375 | Milk-Sherman | 170.02 | | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 170.02 | C | | Computer | |
| 00175278 | 10412821 | 19193375 | Milk-Sherman | 130.94 | | | | |

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 | | | | | | | |
| 0800149491 | 09/20/18 | 5243 | MEADOW GOLD DAIRIES | | | | |
| 00175278 | 10412821 | 19193375 | Milk-Sherman | 130.94 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 130.94 | C | Computer | |
| 00175277 | 10412890 | 19193375 | Milk-Sherman | 194.59 | | | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 194.59 | C | Computer | |
| | | | Total Check: | 1,630.84 | | | |
| 0800149492 | 09/20/18 | 113913 | MORGAN COUNTY STORAGE | | | | |
| 00175367 | 17981 | 19193431 | RV23 STORAGE UNIT RENT FOR SHERMAN HI | 140.00 | | | |
| 9.22.971.45.4500.0441.000.8600.8 | | | RENTAL OF LAND & BLDGS-HEADSTART WING | 140.00 | C | Computer | |
| | | | Total Check: | 140.00 | | | |
| 0800149493 | 09/20/18 | 8897 | MR. D'S ACE HOME CENTER | | | | |
| 00175281 | 208476 | 19193376 | HEX KEY SET SAE FOLDING | 40.95 | | | |
| 9.10.300.26.2620.0610.000.0000.0 | | | SUPPLIES | 40.95 | C | Computer | |
| 00175280 | 207614 | 19193243 | Cord Phone line 50' | 9.99 | | | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 9.99 | C | Computer | |
| 00175368 | 206982 | 19192473 | Ceiling tiles | 60.08 | | | |
| 9.10.105.11.0010.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 60.08 | C | Computer | |
| | | | Total Check: | 111.02 | | | |
| 0800149494 | 09/20/18 | 89885 | MURDOCHS FARM AND RANCH--REMIT | | | | |
| 00175282 | C22197 | 19193377 | 9/7/18 - Biodegradable Targets - 90 c | 129.87 | | | |
| 9.23.311.00.2031.0610.000.0000.0 | | | HS ACT-SUPPLIES-FFA | 129.87 | C | Computer | |
| | | | Total Check: | 129.87 | | | |
| 0800149495 | 09/20/18 | 2578 | NASSP/NJHS | | | | |
| 00175283 | 9001024210 | 19193180 | FMMS National Junior Honor Society P | 385.00 | | | |
| 9.10.200.11.0020.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 385.00 | C | Computer | |
| | | | Total Check: | 385.00 | | | |
| 0800149496 | 09/20/18 | 2574 | NEWCO, INC. | | | | |
| 00175284 | 232809-00 | 19193182 | BAK - FUSE, REDUCER, WIRE, SPLICER, c | 407.46 | | | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 407.46 | C | Computer | |
| | | | Total Check: | 407.46 | | | |
| 0800149497 | 09/20/18 | 92698 | OFFICE DEPOT | | | | |
| 00175287 | 174604678001 | 19192234 | RUBBER BANDS OFFICE DEPOT #19 1/4 POI | 499.83 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 499.83 | C | Computer | |
| 00175286 | 191996616001 | 19192761 | LABELS AVERY 8160 | 141.76 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 141.76 | C | Computer | |
| 00175285 | 191992612001 | 19192761 | LABELS AVERY 8160 | 856.85 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 856.85 | C | Computer | |
| | | | Total Check: | 1,498.44 | | | |
| 0800149498 | 09/20/18 | 6337 | OWL BRAND DISCOVERY KITS | | | | |
| 00175288 | 4245 | 19193186 | Owl Pellet 25 Pack & Guide | 164.82 | | | |
| 9.10.200.11.1310.0610.000.0000.0 | | | SUPPLIES | 164.82 | C | Computer | |
| | | | Total Check: | 164.82 | | | |
| 0800149499 | 09/20/18 | 2350 | PARTS SMART CARQUEST | | | | |
| 00175291 | 234644 | 19193378 | WIPER BLADES FOR # 73 | 41.38 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 41.38 | C | Computer | |
| 00175290 | 234331 | 19193378 | WIPER BLADES FOR # 73 | 9.75 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149499 | 09/20/18 | 2350 | PARTS SMART CARQUEST | | |
| 00175290 | 234331 | 19193378 | WIPER BLADES FOR # 73 | 9.75 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 9.75 | C Computer |
| 00175289 | 234230 | 19193378 | WIPER BLADES FOR # 73 | 18.16 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 18.16 | C Computer |
| 00175292 | 234811 | 19193378 | WIPER BLADES FOR # 73 | 16.75 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 16.75 | C Computer |
| | | | Total Check: | 86.04 | |
| 0800149500 | 09/20/18 | 2909 | PEPSI-COLA BOTTLING CO. | | |
| 00175293 | 02988208 | 19193188 | 8/28/18 - water, pepsi, mtn dew, gatc | 375.72 | |
| 9.23.311.00.2005.0610.000.0000.0 | | | HS ACT-SUPPLIES-ATHLETICS | 375.72 | C Computer |
| | | | Total Check: | 375.72 | |
| 0800149501 | 09/20/18 | 92824 | PREMIER AGENDAS INC | | |
| 00175294 | 204500531269 | 19191999 | FMHS 2018-2019 STUDENT HANDBOOKS | 2,542.00 | |
| 9.23.311.00.2064.0610.000.0000.0 | | | HS ACT-SUPPLIES-PLANNER | 2,542.00 | C Computer |
| | | | Total Check: | 2,542.00 | |
| 0800149502 | 09/20/18 | 2850 | PRO SPORTS | | |
| 00175295 | 16673 | 19192873 | 7/3/18 - mouthpieces, game footballs, | 289.95 | |
| 9.23.311.00.2080.0610.000.0000.0 | | | HS ACT-SUPPLIES-FOOTBALL SPECIAL | 289.95 | C Computer |
| 00175296 | 16564 | 19193379 | FOOTBALL GENERAL SERVICE HELMET RECON | 2,438.53 | |
| 9.13.300.14.1800.0617.000.0000.0 | | | SUPPLIES - ATHLETIC UNIFORMS | 2,438.53 | C Computer |
| 00175297 | 16473 | 19193379 | FOOTBALL GENERAL SERVICE HELMET RECON | 2,977.74 | |
| 9.13.300.14.1800.0617.000.0000.0 | | | SUPPLIES - ATHLETIC UNIFORMS | 2,977.74 | C Computer |
| | | | Total Check: | 5,706.22 | |
| 0800149503 | 09/20/18 | 2956 | QUILL CORPORATION | | |
| 00175298 | 1166275 | 19193225 | 901-28101 | 11.83 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 11.83 | C Computer |
| | | | Total Check: | 11.83 | |
| 0800149504 | 09/20/18 | 114219 | ANGELINA RAMIREZ | | |
| 00175353 | 08312018 | 19193439 | CUSTODIAL WORK | 91.20 | |
| 9.10.711.26.2600.0423.000.0000.0 | | | CUSTODIAL SERVICES | 91.20 | C Computer |
| | | | Total Check: | 91.20 | |
| 0800149505 | 09/20/18 | 114030 | ROCK CANYON HIGH SCHOOL | | |
| 00175299 | 09292018 | 19193190 | 9/29/18 - Volleyball Tournament @ Roc | 200.00 | |
| 9.23.311.00.2005.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-ATHLETICS | 200.00 | C Computer |
| | | | Total Check: | 200.00 | |
| 0800149506 | 09/20/18 | 3151 | ALBERTSONS - SAFEWAY | | |
| 00175300 | 36001310037 | 19193245 | REF: 36001310037 AUTH: 807364 Gift | 1,000.00 | |
| 9.22.600.29.2900.0610.000.2000.0 | | | SUPPLIES | 1,000.00 | C Computer |
| 00175301 | 47001310038 | 19193245 | REF: 36001310037 AUTH: 807364 Gift | 1,000.00 | |
| 9.22.600.29.2900.0610.000.2000.0 | | | SUPPLIES | 1,000.00 | C Computer |
| | | | Total Check: | 2,000.00 | |
| 0800149507 | 09/20/18 | 3157 | SAILSBERY SUPPLY | | |
| 00175307 | 394033 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 4.92 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 4.92 | C Computer |
| 00175306 | 393798 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 22.59 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------|--------|-------------|
| Claim No | Invoice No | PO No | Description | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 08 | | | | | | | |
| 0800149507 | 09/20/18 | 3157 | SAILSBERY SUPPLY | | | | |
| 00175306 | 393798 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 22.59 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 22.59 | C | | Computer |
| 00175305 | 393955 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 18.75 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 18.75 | C | | Computer |
| 00175303 | 393872 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 5.61 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 5.61 | C | | Computer |
| 00175308 | 393799 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 7.14 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 7.14 | C | | Computer |
| 00175304 | 393733 | 19193383 | FILTER- BDF B744 UNIT 9 SUBURBAN | 2.63 | | | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 2.63 | C | | Computer |
| Total Check: | | | | 61.64 | | | |
| 0800149508 | 09/20/18 | 7351 | SAM'S CLUB/SYNCHRONY BANK | | | | |
| 00175047 | P92800KK019DTJ | 19192880 | 8/13/18 - fly swatter, glass cleaner, | 88.63 | | | |
| 9.23.311.00.2023.0610.000.0000.0 | | | HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF | 88.63 | C | | Computer |
| 00175048 | P92800KT01BMAT | 19192878 | 8/19/18 - wastebags, wipes, bucket, t | 175.84 | | | |
| 9.23.311.00.2005.0610.000.0000.0 | | | HS ACT-SUPPLIES-ATHLETICS | 175.84 | C | | Computer |
| 00175049 | P92800KQ016VGZT | 19192879 | 8/6/18 - rice krispies, cookies, root | 202.04 | | | |
| 9.23.311.00.2056.0610.000.0000.0 | | | HS ACT-SUPPLIES-OPERATIONS | 202.04 | C | | Computer |
| 00175050 | P92800KM01A54H | 19192881 | 8/15/18 - gain ultra, card stock, glu | 51.70 | | | |
| 9.23.311.00.2034.0610.000.0000.0 | | | HS ACT-SUPPLIES-FCS | 51.70 | C | | Computer |
| 00175051 | P92800KP01AX8X | 19192882 | 8/17/18 - chair pads, eraser, sour pa | 155.32 | | | |
| 9.23.311.00.2076.0610.000.0000.0 | | | HS ACT-SUPPLIES-THESPIANS | 155.32 | C | | Computer |
| 00175057 | P92800KY01DG18X | 19192883 | 8/24/18 - chips ahoy, gatorade, sketc | 37.05 | | | |
| 9.23.311.00.2018.0610.000.0000.0 | | | HS ACT-SUPPLIES-STUDENT SENATE | 37.05 | C | | Computer |
| 00175053 | P92800KR01B9HML | 19193385 | 8/18/18 - SAMS - kit kats, peanut but | 423.65 | | | |
| 9.23.311.00.2005.0610.000.0000.0 | | | HS ACT-SUPPLIES-ATHLETICS | 423.65 | C | | Computer |
| 00175054 | P92800KY01DG18 | 19193191 | 8/24/18 - Expo cleaner, paint, planne | 53.06 | | | |
| 9.23.311.00.2076.0610.000.0000.0 | | | HS ACT-SUPPLIES-THESPIANS | 53.06 | C | | Computer |
| 00175055 | P92800L501FMWS | 19193192 | 8/30/18 - JB Weld and Micro SD cards | 31.53 | | | |
| 9.23.311.00.2080.0610.000.0000.0 | | | HS ACT-SUPPLIES-FOOTBALL SPECIAL | 31.53 | C | | Computer |
| 00175056 | P92800K704ZH88 | 19193384 | 8-1-18 - foam cups, dasani, snickers, | 133.75 | | | |
| 9.23.311.00.2020.0610.000.0000.0 | | | HS ACT-SUPPLIES-COUNSELING-OFFICE | 133.75 | C | | Computer |
| 00175052 | P92800L301FA4J | 19193019 | Items for Business Dept. | 38.70 | | | |
| 9.10.300.13.0300.0610.000.3120.0 | | | SUPPLIES | 38.70 | C | | Computer |
| Total Check: | | | | 1,391.27 | | | |
| 0800149509 | 09/20/18 | 5098 | NEIL SCHOEMAKER | | | | |
| 00175302 | 100705 | 19193193 | Lunch Refund K.S. | 100.00 | | | |
| 9.51.300.31.3100.0890.000.4555.0 | | | MISCELLANEOUS EXPENSE | 100.00 | C | | Computer |
| Total Check: | | | | 100.00 | | | |
| 0800149510 | 09/20/18 | 3175 | SCHOOL SPECIALTY SUPPLY | | | | |
| 00175309 | 208121520279 | 19192762 | SCHOOL SMART HIGHLIGHTERS ASSORTED CC | 14.11 | | | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 14.11 | C | | Computer |
| Total Check: | | | | 14.11 | | | |
| 0800149511 | 09/20/18 | 95168 | SHARP CONSULTING, LLC | | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149511 | 09/20/18 | 95168 | SHARP CONSULTING, LLC | | |
| 00175310 | 09092018 | 19193228 | Drivers Education Classroom | 5,175.00 | |
| 9.23.311.00.2022.0500.000.0000.0 | | | HS ACT-OTHER PURCHASED SVCES-DRIVERS | 5,175.00 | C Computer |
| | | | Total Check: | 5,175.00 | |
| 0800149512 | 09/20/18 | 103403 | SLIM'S SANITATION | | |
| 00175311 | 011981 | 19193229 | MS - GREASE TRAP | 675.00 | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 675.00 | C Computer |
| 00175312 | 011979 | 19193229 | MS - GREASE TRAP | 348.00 | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 348.00 | C Computer |
| 00175313 | 011978 | 19193229 | MS - GREASE TRAP | 510.00 | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 510.00 | C Computer |
| | | | Total Check: | 1,533.00 | |
| 0800149513 | 09/20/18 | 1431 | THYSSENKRUPP ELEVATOR CORP | | |
| 00175314 | 3004102641 | 19193445 | BAK - ELEVATOR MAINTENANCE (9/1/18 TO | 389.82 | |
| 9.13.710.26.2610.0435.000.0000.0 | | | ELEVATOR REPAIRS | 389.82 | C Computer |
| | | | Total Check: | 389.82 | |
| 0800149514 | 09/20/18 | 114022 | UNC WOMENS BASKETBALL | | |
| 00175315 | 101 | 19193230 | 8/13/18 - Team Camp Commuter Registrat | 800.00 | |
| 9.23.311.00.2087.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-GIRLS BASKETBA | 800.00 | C Computer |
| | | | Total Check: | 800.00 | |
| 0800149515 | 09/20/18 | 93531 | UNITED PARCEL SERVICE | | |
| 00175317 | 0000E59295348 | 19193199 | WEEKLY SERVICE | 108.00 | |
| 9.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 108.00 | C Computer |
| 00175316 | 0000E59295348 | 19192603 | PACKAGE TO FLORIDA | 39.15 | |
| 9.10.730.25.2530.0533.000.0000.0 | | | POSTAGE | 39.15 | C Computer |
| 00175318 | 0000E59295348 | 19192602 | Return of 30 - 2nd Grade My World Int | 30.84 | |
| 9.10.600.22.2212.0533.000.0000.0 | | | WAREHSE/DISTRIB/SERVICES | 30.84 | C Computer |
| | | | Total Check: | 177.99 | |
| 0800149516 | 09/20/18 | 3693 | UNIVERSITY OF COLORADO-DENVER HSC SCHOOL | | |
| 00175319 | 101 | 19193388 | CERTIFICATION 2019 CADRE FOR SHERRI P | 2,750.00 | |
| 9.22.300.19.0090.0300.000.1923.0 | | | CONTRACTED SERVICES | 2,750.00 | C Computer |
| | | | Total Check: | 2,750.00 | |
| 0800149517 | 09/20/18 | 106330 | UNIVERSITY OF FASHION | | |
| 00175320 | 180804 | 19193231 | Subscription to online website for Fa | 575.00 | |
| 9.22.300.13.0910.0650.000.4048.0 | | | ELECTRONIC MEDIA | 575.00 | C Computer |
| | | | Total Check: | 575.00 | |
| 0800149518 | 09/20/18 | 7966 | US FOODS INC | | |
| 00175322 | 2074402 | 19193232 | Cutlery for all schools | 203.50 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 203.50 | C Computer |
| 00175322 | 2074402 | 19193232 | Food items for all schools | 692.87 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 692.87 | C Computer |
| 00175323 | 2072027 | 19193232 | Cutlery for all schools | 457.30 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 457.30 | C Computer |
| 00175321 | 2072027 | 19193232 | Food items for all schools | 1,528.89 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 1,528.89 | C Computer |
| | | | Total Check: | 2,882.56 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | Acct Amt. | Status Description |
| Bank No 08 | | | | | |
| 0800149519 | 09/20/18 | 107751 | VITAL LINK TRAINING CENTER, LLC | | |
| 00175324 | 000242 | 19193390 | CPR CARDS | 150.00 | |
| 9.10.600.21.2134.0610.000.0000.0 | SUPPLIES | | | 150.00 | C Computer |
| Total Check: | | | | 150.00 | |
| 0800149520 | 09/20/18 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00175343 | 06012 | 19193391 | Stretchy Band | 17.77 | |
| 9.10.103.11.0830.0610.000.0000.0 | SUPPLIES | | | 17.77 | C Computer |
| 00175342 | 00636 | 19193392 | VEGETABLES, MEAT, SAUCES, BEANS, SAL | 75.20 | |
| 9.10.300.11.0910.0610.000.3120.0 | SUPPLIES | | | 75.20 | C Computer |
| 00175341 | 08968 | 19193393 | File Box | 8.84 | |
| 9.22.971.11.0010.0610.000.8600.0 | SUPPLIES | | | 8.84 | C Computer |
| 00175340 | 04531 | 19193394 | FOOD FOR STUDENT WITH ALLERGIES | 110.01 | |
| 9.10.104.11.0010.0610.000.0000.0 | SUPPLIES | | | 110.01 | C Computer |
| 00175339 | 09632 | 19193394 | SNACKS AND REFRESHMENTS MIDDLE SCHOOL | 45.24 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 45.24 | C Computer |
| 00175338 | 09018 | 19193394 | MESH BAGS-LAUNDRY BAGS-FOOTBALLS | 39.38 | |
| 9.10.103.11.0010.0610.000.0000.0 | SUPPLIES | | | 39.38 | C Computer |
| 00175337 | 02081 | 19193394 | PAINT GREEN ACRES | 87.39 | |
| 9.10.200.11.0020.0610.000.0000.0 | SUPPLIES | | | 87.39 | C Computer |
| 00175336 | 09845 | 19193394 | MESH BAGS-LAUNDRY BAGS-FOOTBALLS | 31.24 | |
| 9.10.103.11.0010.0610.000.0000.0 | SUPPLIES | | | 31.24 | C Computer |
| 00175335 | 03228 | 19193394 | LABEL MAKER TAPE-LIGHT BULB-BIT | 3.86 | |
| 9.10.750.26.2630.0610.000.0000.0 | SUPPLIES | | | 3.86 | C Computer |
| 00175344 | 05279 | 19193395 | CALCULATOR/ WHITEOUT | 15.89 | |
| 9.10.720.27.2700.0610.000.0000.0 | SUPPLIES | | | 15.89 | C Computer |
| 00175334 | 06609 | 19193395 | CALCULATOR/ WHITEOUT | 33.33 | |
| 9.10.720.27.2700.0610.000.0000.0 | SUPPLIES | | | 33.33 | C Computer |
| 00175333 | 07031 | 19193203 | Alkaline Batteries - for Science Work | 11.78 | |
| 9.10.200.11.1310.0610.000.0000.0 | SUPPLIES | | | 11.78 | C Computer |
| 00175325 | 02018 | 19193203 | Alkaline Batteries - for Science Work | 10.32 | |
| 9.10.200.11.1310.0610.000.0000.0 | SUPPLIES | | | 10.32 | C Computer |
| 00175326 | 09664 | 19193201 | TRAIL MIX, GRANOLA BARS, KLEENEX, Z-(| 55.20 | |
| 9.10.300.11.0810.0610.000.0000.0 | SUPPLIES | | | 55.20 | C Computer |
| 00175327 | 06210 | 19193200 | MIXED FRUIT, MILK, SHOWER CURTAIN, IC | 59.59 | |
| 9.10.300.11.0910.0610.000.3120.0 | SUPPLIES | | | 59.59 | C Computer |
| 00175328 | 06222 | 19193204 | Food items for allergy student | 20.35 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 20.35 | C Computer |
| 00175329 | 02536 | 19193204 | Food items for allergy student | 35.96 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 35.96 | C Computer |
| 00175330 | 09113 | 19193204 | Food items for allergy student | 6.04 | |
| 9.51.600.31.3100.0630.000.4555.0 | FOOD AND MILK | | | 6.04 | C Computer |
| 00175331 | 05995 | 19193204 | Food items for allergy student | 13.09 | |
| 9.51.600.31.3100.0610.000.4555.0 | SUPPLIES | | | 13.09 | C Computer |
| 00175332 | 03798 | 19193202 | kindergarten snacks | 181.22 | |
| 9.10.104.11.0010.0610.000.0000.0 | SUPPLIES | | | 181.22 | C Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149520 | 09/20/18 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00175345 | 09190 | 19192495 | REGISTRATION - POP AND LABELS 8/2/18 | 116.97 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 116.97 | C Computer |
| | | | Total Check: | 978.67 | |
| 0800149521 | 09/20/18 | 88846 | WAXIE SANITARY SUPPLY | | |
| 00175348 | 77651300 | 19193234 | DW - SQGE BLADE FRONT, SQGE BLADE REF | 43.56 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 43.56 | C Computer |
| 00175347 | 77652079 | 19193234 | DW - SQGE BLADE FRONT, SQGE BLADE REF | 1,259.48 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 1,259.48 | C Computer |
| 00175346 | 77645298 | 19193234 | DW - SQGE BLADE FRONT, SQGE BLADE REF | 97.60 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 97.60 | C Computer |
| | | | Total Check: | 1,400.64 | |
| 0800149522 | 09/20/18 | 108197 | WEST SAFETY SERVICES, INC | | |
| 00175188 | 171462 | | AUG 2018 - 911 LOCATION MGMT | 250.00 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 250.00 | C Computer |
| | | | Total Check: | 250.00 | |
| 0800149523 | 09/20/18 | 7674 | WORTHINGTON DIRECT | | |
| 00175349 | INV322502MOR067 | 19193116 | navy 14" virco school chairs | 521.31 | |
| 9.19.973.11.0042.0735.000.3141.0 | | | NON CAPITAL EQUIPMENT | 521.31 | C Computer |
| | | | Total Check: | 521.31 | |
| 0800149524 | 09/20/18 | 93750 | XEROX CORPORATION | | |
| 00175350 | 094001993 | 19192382 | 4112 COPIER PRINTER GYA737924 BASE CF | 3,477.57 | |
| 9.10.760.25.2540.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 3,477.57 | C Computer |
| | | | Total Check: | 3,477.57 | |
| 0800149525 | 09/20/18 | 114014 | Z CUSTOMIZATION | | |
| 00175351 | 23440 | 19193235 | 8/23/18 - Dark Grey Nelson Caps with | 1,064.50 | |
| 9.23.311.00.2085.0610.000.0000.0 | | | HS ACT-SUPPLIES-BOYS GOLF SPECIAL | 1,064.50 | C Computer |
| 00175352 | 23248 | 19193235 | 8/23/18 - Dark Grey Nelson Caps with | 2,750.29 | |
| 9.23.311.00.2085.0610.000.0000.0 | | | HS ACT-SUPPLIES-BOYS GOLF SPECIAL | 2,750.29 | C Computer |
| | | | Total Check: | 3,814.79 | |
| 0800149526 | 09/27/18 | 1038 | ACCUCUT | | |
| 00175373 | 12283592 | 19193026 | Mark 5 and Mark IV Roller/tray kit | 1,415.00 | |
| 9.19.973.11.0042.0610.000.3141.0 | | | SUPPLIES (HS/CPP) | 1,415.00 | C Computer |
| | | | Total Check: | 1,415.00 | |
| 0800149527 | 09/27/18 | 1173 | BEYOND TECHNOLOGY | | |
| 00175375 | 258942 | 19193259 | HP LASERJET 80A PAYROLL | 166.80 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 166.80 | C Computer |
| 00175376 | 259029 | 19193405 | C9351A-21 Black printer cartridge | 767.30 | |
| 9.10.302.11.0060.0610.000.0000.0 | | | SUPPLIES | 767.30 | C Computer |
| 00175376 | 259029 | 19193405 | C9352A-22 Color printer cartridge | 112.03 | |
| 9.10.303.11.0060.0610.000.0000.0 | | | SUPPLIES | 112.03 | C Computer |
| 00175374 | 258976 | 19193259 | HP LASERJET 80A PAYROLL | 166.80 | |
| 9.10.600.25.2500.0610.000.0000.0 | | | SUPPLIES | 166.80 | C Computer |
| | | | Total Check: | 1,212.93 | |
| 0800149528 | 09/27/18 | 3683 | BLOEDORN LUMBER | | |
| 00175377 | 4524074 | 19193406 | GATE KEYS FOR TRANSPORTATION | 5.99 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149528 | 09/27/18 | 3683 | BLOEDORN LUMBER | | |
| 00175377 | 4524074 | 19193406 | GATE KEYS FOR TRANSPORTATION | 5.99 | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | 5.99 | C Computer |
| 00175378 | 4538399 | 19193457 | 2 x 6 x 20 | 52.50 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 52.50 | C Computer |
| | | | Total Check: | 58.49 | |
| 0800149529 | 09/27/18 | 1150 | BUSINESS MART | | |
| 00175379 | 235329 | 19193458 | Deposit Stamp for GA | 20.00 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 20.00 | C Computer |
| | | | Total Check: | 20.00 | |
| 0800149530 | 09/27/18 | 8031 | CDW GOVERNMENT | | |
| 00175380 | PBW5699 | 19192932 | Adobe Acrobat Standard 2017 - Box Pac | 308.34 | |
| 9.10.600.23.2310.0610.000.0000.0 | | | SUPPLIES | 308.34 | C Computer |
| | | | Total Check: | 308.34 | |
| 0800149531 | 09/27/18 | 1226 | CENTRAL AUTO PARTS | | |
| 00175381 | 236599 | 19193412 | BRAKE PADS FOR 2014 EXPEDITION | 55.82 | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 55.82 | C Computer |
| | | | Total Check: | 55.82 | |
| 0800149532 | 09/27/18 | 7066 | CENTRAL RESTAURANT PRODUCTS-REMIT | | |
| 00175382 | 30558068 | 19192665 | Ice blankets for schools | 482.40 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 482.40 | C Computer |
| | | | Total Check: | 482.40 | |
| 0800149533 | 09/27/18 | 103497 | CENTURYLINK | | |
| 00175475 | 09192018 | | DSC | 10.62 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 10.62 | C Computer |
| | | | Total Check: | 10.62 | |
| 0800149534 | 09/27/18 | 98932 | CHARTER COMMUNICATIONS | | |
| 00175474 | 09212018 MS | | 10/1/18-10/31/18 MS ETHERNET | 1,752.00 | |
| 9.10.600.28.2840.0534.000.0000.0 | | | ON-LINE SERVICES | 1,752.00 | C Computer |
| | | | Total Check: | 1,752.00 | |
| 0800149535 | 09/27/18 | 3803 | COLORADO DEPT HUMAN SERVICES-REMIT | | |
| 00175383 | 96945 | 19193459 | Learning Express Preschool License | 400.00 | |
| 9.19.973.12.0042.0810.000.3141.0 | | | DUES AND MEMBERSHIPS | 400.00 | C Computer |
| | | | Total Check: | 400.00 | |
| 0800149536 | 09/27/18 | 91287 | COLORADO SCHOOL COUNSELOR ASSOCIATION | | |
| 00175386 | 359 | 19193460 | 2018 CSCA CONFERENCE RESERVATION MAT | 140.00 | |
| 9.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 140.00 | C Computer |
| 00175384 | 347 | 19193460 | 2018 CSCA CONFERENCE RESERVATION MAT | 140.00 | |
| 9.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 140.00 | C Computer |
| 00175385 | 343 | 19193460 | 2018 CSCA CONFERENCE RESERVATION MAT | 130.00 | |
| 9.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 130.00 | C Computer |
| | | | Total Check: | 410.00 | |
| 0800149537 | 09/27/18 | 1293 | COLORADO WEST EQUIPMENT INC | | |
| 00175387 | 0175692-IN | 19193414 | SENSIR ABS 90 DEGREE AUR RCDA | 64.63 | |
| 9.13.720.27.2700.0431.000.0000.0 | | | BUS REPAIR | 64.63 | C Computer |
| | | | Total Check: | 64.63 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149538 | 09/27/18 | 108138 | CORNERSTONE GLASS COLORADO | | |
| 00175388 | 0001391 | 19193461 | HS - INSULATED GLASS GREY TEMPERED 1/ | 597.00 | |
| 9.13.710.26.2610.0403.000.0000.0 | | | GLASS REPLACEMENT | 597.00 | C Computer |
| | | | Total Check: | 597.00 | |
| 0800149539 | 09/27/18 | 5100 | COUNTER TRADE PRODUCTS, INC. | | |
| 00175391 | SI-00013346 | 19192945 | Epson WorkForce DS-410 Document Scanr | 296.00 | |
| 9.10.300.22.2222.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 296.00 | C Computer |
| 00175389 | SI-00013290 | 19192943 | Epson Replacement Lamp for PowerLite | 367.60 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 367.60 | C Computer |
| 00175390 | SI-00013408 | 19193050 | Epson Replacement Lamp for PowerLite | 366.00 | |
| 9.10.103.11.0010.0612.000.0000.0 | | | AUDIOVISUAL SUPPLIES | 366.00 | C Computer |
| | | | Total Check: | 1,029.60 | |
| 0800149540 | 09/27/18 | 81413 | DEMCO -REMIT | | |
| 00175393 | 645205 | 19193215 | Spider Web read glow bookmarks | 116.67 | |
| 9.10.105.22.2222.0610.000.0000.0 | | | SUPPLIES | 116.67 | C Computer |
| | | | Total Check: | 116.67 | |
| 0800149541 | 09/27/18 | 114235 | FORMATIVE | | |
| 00175394 | 1170 | 19193465 | Year 1 - District Partnership Subscri | 5,500.00 | |
| 9.10.600.22.2212.0650.000.0000.0 | | | ELECTRONIC MEDIA | 5,500.00 | C Computer |
| | | | Total Check: | 5,500.00 | |
| 0800149542 | 09/27/18 | 1861 | GREAT COPIER SERVICE | | |
| 00175395 | 068261 | 19193425 | SHOP - MONTHLY COPY COUNT (8/1/18 TO | 8.84 | |
| 9.10.750.26.2630.0610.000.0000.0 | | | SUPPLIES | 8.84 | C Computer |
| | | | Total Check: | 8.84 | |
| 0800149543 | 09/27/18 | 4038 | MIRANDA HARPER (DSC) | | |
| 00175402 | 09132018 | 19193487 | MILEAGE & MEAL REIMB FOR MIRANDA HARI | 103.15 | |
| 9.22.600.12.0070.0581.000.3150.0 | | | TRAVEL | 103.15 | C Computer |
| | | | Total Check: | 103.15 | |
| 0800149544 | 09/27/18 | 87351 | HOTEL ELEGANTE | | |
| 00175469 | 2299811 | 19193548 | 10/6/18 to 10/7/18 - Reservation - 4 | 404.00 | |
| 9.23.311.00.2031.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-FFA | 404.00 | C Computer |
| | | | Total Check: | 404.00 | |
| 0800149545 | 09/27/18 | 6846 | J.W. PEPPER & SON, INC. | | |
| 00175396 | 13781315 | 19192756 | WALTZ NO.2 STRING ORCHESTRA | 62.00 | |
| 9.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | 62.00 | C Computer |
| 00175397 | 13781093 | 19192756 | WALTZ NO.2 STRING ORCHESTRA | 55.00 | |
| 9.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | 55.00 | C Computer |
| 00175398 | 13775810 | 19192756 | HYPERDRIVE STRING ORCHESTRA | 367.99 | |
| 9.10.300.11.1251.0610.000.0000.0 | | | SUPPLIES | 367.99 | C Computer |
| 00175398 | 13775810 | 19192756 | WALTZ NO.2 STRING ORCHESTRA | 356.00 | |
| 9.10.300.11.1255.0610.000.0000.0 | | | SUPPLIES | 356.00 | C Computer |
| | | | Total Check: | 840.99 | |
| 0800149546 | 09/27/18 | 5565 | K&S DISTRIBUTING INC | | |
| 00175399 | 1651 | 19193489 | WH - PLASTIC WASTEBASKET, NITRILE GLC | 755.24 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 755.24 | C Computer |
| | | | Total Check: | 755.24 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149547 | 09/27/18 | 2206 | KEYSTONE RESORT | | |
| 00175470 | XSZPS | 19193490 | | 64.49 | |
| 9.10.103.22.2213.0581.000.1002.0 | | | TRAVEL - IN STATE | 64.49 | C Computer |
| 00175470 | XSZPS | 19193490 | Three bedroom condo for CSCA Conferer | 64.50 | |
| 9.10.105.22.2213.0581.000.0000.0 | | | TRAVEL - IN STATE | 64.50 | C Computer |
| 00175470 | XSZPS | 19193490 | | 258.00 | |
| 9.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 258.00 | C Computer |
| | | | Total Check: | 386.99 | |
| 0800149548 | 09/27/18 | 2206 | KEYSTONE RESORT | | |
| 00175471 | QDZPS | 19193551 | CONFERENCE VILLAGE 1 BEDROOM FOR CSCA | 336.78 | |
| 9.10.300.21.2120.0581.000.0000.0 | | | TRAVEL - IN STATE | 336.78 | C Computer |
| | | | Total Check: | 336.78 | |
| 0800149549 | 09/27/18 | 6417 | LIBERTY FLAG | | |
| 00175400 | 86981 | 19193095 | AMERICAN FLAG US GOVERNMENT GRADE 3'6" | 75.79 | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 75.79 | C Computer |
| | | | Total Check: | 75.79 | |
| 0800149550 | 09/27/18 | 100846 | LYONS HIGH SCHOOL | | |
| 00175401 | 09072018 | 19193428 | FMMS CROSS COUNTRY ENTRY FEE TO ST VERNER | 150.00 | |
| 9.10.200.11.1898.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 150.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0800149551 | 09/27/18 | 112143 | DIANNE MARONEY, RN,MSN | | |
| 00175468 | 10042018 | 19193492 | The Imagine Project Presentation 10/4/18 | 200.00 | |
| 9.23.302.14.1910.0610.000.0000.0 | | | SUPPLIES | 200.00 | C Computer |
| | | | Total Check: | 200.00 | |
| 0800149552 | 09/27/18 | 7299 | MILLER'S LANDSCAPING MATERIAL | | |
| 00175404 | 96963 | 19193430 | GRDS - TOPSOIL AMENDED, DAIRY COMPOST | 92.20 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 92.20 | C Computer |
| | | | Total Check: | 92.20 | |
| 0800149553 | 09/27/18 | 6765 | BEVERLY B MORFORD | | |
| 00175467 | 07292018 | 19193554 | Contract Work - Human Resources | 526.75 | |
| 9.10.600.28.2830.0500.000.0000.0 | | | OTHER PURCHASED SERVICES | 526.75 | C Computer |
| | | | Total Check: | 526.75 | |
| 0800149554 | 09/27/18 | 8897 | MR. D'S ACE HOME CENTER | | |
| 00175424 | 207476 | 19193432 | COL - HVAC - NAT 40" SUPHD, FRESHNR 1/2" | 39.97 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 39.97 | C Computer |
| 00175423 | 207258 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 24.75 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 24.75 | C Computer |
| 00175422 | 207260 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 7.99 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.99 | C Computer |
| 00175405 | 207355 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 5.99 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 5.99 | C Computer |
| 00175406 | 207195 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 7.99 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 7.99 | C Computer |
| 00175407 | 207505 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 15.02 | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 15.02 | C Computer |
| 00175408 | 207608 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPE | 22.99 | |

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 | | | | | | | | |
| 0800149554 | 09/27/18 | 8897 | MR. D'S ACE HOME CENTER | | | | | |
| 00175408 | 207608 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPI | | 22.99 | | | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 22.99 | C | | Computer |
| 00175409 | 207513 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPI | | 17.76 | | | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 17.76 | C | | Computer |
| 00175410 | 207821 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPI | | 4.13 | | | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 4.13 | C | | Computer |
| 00175411 | 207857 | 19193435 | HS - BIG STRETCH CAULK, MOUNTING TAPI | | 4.06 | | | |
| 9.13.710.26.2610.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | | 4.06 | C | | Computer |
| 00175412 | 208725 | 19193436 | GATE KEY BOX | | 32.99 | | | |
| 9.10.720.27.2700.0610.000.0000.0 | | | SUPPLIES | | 32.99 | C | | Computer |
| 00175413 | 207173 | 19193433 | GA - WATER STAIN REMOVER, FOAM TAPE, | | 75.00 | | | |
| 9.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | | 75.00 | C | | Computer |
| 00175414 | 206632 | 19193433 | GA - WATER STAIN REMOVER, FOAM TAPE, | | 43.60 | | | |
| 9.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | | 43.60 | C | | Computer |
| 00175415 | 207626 | 19193433 | GA - WATER STAIN REMOVER, FOAM TAPE, | | 34.25 | | | |
| 9.10.103.26.2620.0610.000.0000.0 | | | SUPPLIES | | 34.25 | C | | Computer |
| 00175416 | 207479 | 19193434 | SHER - CAP 2" SLIP SCH 40 | | 33.99 | | | |
| 9.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | | 33.99 | C | | Computer |
| 00175417 | 207562 | 19193434 | SHER - CAP 2" SLIP SCH 40 | | 13.99 | | | |
| 9.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | | 13.99 | C | | Computer |
| 00175418 | 207682 | 19193434 | SHER - CAP 2" SLIP SCH 40 | | 2.98 | | | |
| 9.13.750.26.2630.0430.000.0000.1 | | | REPAIRS AND MAINTENANCE - IRRIGATION | | 2.98 | C | | Computer |
| 00175419 | 208589 | 19193493 | Invoice #208589 professional drain of | | 12.99 | | | |
| 9.10.104.26.2620.0610.000.0000.0 | | | SUPPLIES | | 12.99 | C | | Computer |
| 00175420 | 208967 | 19193494 | Invoice #208967 paper key tags | | 6.59 | | | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | | 6.59 | C | | Computer |
| 00175421 | 207805 | 19193495 | XRP 18 V 2PK | | 329.97 | | | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 329.97 | C | | Computer |
| | | | Total Check: | | 737.00 | | | |
| 0800149555 | 09/27/18 | 5452 | NORTHEASTERN JUNIOR COLLEGE | | | | | |
| 00175425 | 1 | 19193560 | 5/29/18 through 6/26/18 - Boys Basket | | 600.00 | | | |
| 9.23.311.00.2081.0581.000.0000.0 | | | HS ACT-TRAVEL IN STATE-BOYS BASKETBAL | | 600.00 | C | | Computer |
| | | | Total Check: | | 600.00 | | | |
| 0800149556 | 09/27/18 | 92698 | OFFICE DEPOT | | | | | |
| 00175427 | 196262182001 | 19192868 | LABELS AVERY 5163 | | 888.62 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 888.62 | C | | Computer |
| 00175426 | 196265082001 | 19192868 | LABELS AVERY 5163 | | 17.64 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | | 17.64 | C | | Computer |
| | | | Total Check: | | 906.26 | | | |
| 0800149557 | 09/27/18 | 2350 | PARTS SMART CARQUEST | | | | | |
| 00175430 | 235215 | 19193437 | ANTI SEIZE COMPOUND--#5 EXPIDITION | | 7.77 | | | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | | 7.77 | C | | Computer |
| 00175429 | 233745 | 19193498 | Brake Repair Kit | | 70.98 | | | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | | 70.98 | C | | Computer |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---------------------------------------|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149557 | 09/27/18 | 2350 | PARTS SMART CARQUEST | | |
| 00175428 | 234502 | 19193498 | Brake Repair Kit | 26.99 | |
| 9.10.300.13.0100.0610.000.3120.0 | | | SUPPLIES | 26.99 | C Computer |
| | | | Total Check: | 105.74 | |
| 0800149558 | 09/27/18 | 2818 | PETTY CASH - DIANA LEGLER | | |
| 00175435 | 09182018 | 19193499 | DR HAMMACK MEAL @FMHS | 6.99 | |
| 9.10.600.23.2320.0581.000.0000.0 | | | TRAVEL - IN STATE | 6.99 | C Computer |
| 00175436 | 08132018 | 19193499 | DAIRY FREE CHEESE FOR STUDENT WITH AI | 30.98 | |
| 9.51.600.31.3100.0630.000.4555.0 | | | FOOD AND MILK | 30.98 | C Computer |
| 00175434 | 07172018 | 19193499 | CAR WASH IT | 5.00 | |
| 9.10.600.28.2840.0610.000.0000.0 | | | SUPPLIES | 5.00 | C Computer |
| 00175433 | 06142018 | 19193499 | FINANCE POSTAGE FOR COBRA | 8.04 | |
| 9.10.600.25.2500.0533.000.0000.0 | | | POSTAGE | 8.04 | C Computer |
| 00175432 | 06112018 | 19193499 | FINANCE POSTAGE FOR COBRA | 6.70 | |
| 9.10.600.25.2500.0533.000.0000.0 | | | POSTAGE | 6.70 | C Computer |
| 00175431 | 05152018 | 19193499 | POSTAGE FOR HR | 14.90 | |
| 9.51.600.31.3100.0610.000.4555.0 | | | SUPPLIES | 14.90 | C Computer |
| | | | Total Check: | 72.61 | |
| 0800149559 | 09/27/18 | 104353 | PLATTE VALLEY HIGH SCHOOL | | |
| 00175437 | 09222018 | 19193438 | PLATTE VALLEY CROSS COUNTRY ENTRY FEE | 75.00 | |
| 9.10.200.11.1898.0810.000.0000.0 | | | DUES AND MEMBERSHIPS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0800149560 | 09/27/18 | 2956 | QUILL CORPORATION | | |
| 00175442 | 9971911 | 19193106 | CLIPS QUILL BINDER MEDIUM 12/ | 283.15 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 283.15 | C Computer |
| 00175438 | 9951790 | 19193106 | CLIPS QUILL BINDER MEDIUM 12/ | 67.15 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 67.15 | C Computer |
| 00175439 | 9873909 | 19193008 | MARKERS EXPO VISAVIS FINE 8/ ASST | 167.37 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 167.37 | C Computer |
| 00175440 | 9897843 | 19193008 | MARKERS EXPO VISAVIS FINE 8/ ASST | 93.06 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 93.06 | C Computer |
| 00175441 | 9890559 | 19193008 | MARKERS EXPO VISAVIS FINE 8/ ASST | 965.82 | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 965.82 | C Computer |
| 00175443 | 1275317 | 19193206 | HON 2 drawer letter file cabinet (moc | 206.99 | |
| 9.10.104.11.0010.0735.000.0000.0 | | | NON CAPITAL EQUIPMENT | 206.99 | C Computer |
| | | | Total Check: | 1,783.54 | |
| 0800149561 | 09/27/18 | 114103 | REAL VOLLEYBALL | | |
| 00175444 | 34876 | 19193226 | 9/11/18 - molten super touch volleyba | 1,072.11 | |
| 9.23.311.00.2086.0610.000.0000.0 | | | HS ACT-SUPPLIES-VOLLEYBALL SPECIAL | 1,072.11 | C Computer |
| | | | Total Check: | 1,072.11 | |
| 0800149562 | 09/27/18 | 113760 | DAKOTA TRUCK UNDERWRITERS | | |
| 00175403 | 3563422 | 19193566 | W/C Premium | 16,656.00 | |
| 9.18.600.29.2850.0526.000.0000.0 | | | WORKERS COMPENSATION INSURANCE | 16,656.00 | C Computer |
| | | | Total Check: | 16,656.00 | |
| 0800149563 | 09/27/18 | 107107 | ROCKY MOUNTAIN SUNSCREEN | | |
| 00175445 | IN-12128 | 19193382 | Quart Pump SPF 30 Kids Broad Spectrum | 243.74 | |

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 | | | | | | | |
| 0800149563 | 09/27/18 | 107107 | ROCKY MOUNTAIN SUNSCREEN | | | | |
| 00175445 | IN-12128 | 19193382 | Quart Pump SPF 30 Kids Broad Spectrum | 243.74 | | | |
| 9.22.971.21.2130.0610.000.8600.0 | | | SUPPLIES | 243.74 | C | Computer | |
| | | | Total Check: | 243.74 | | | |
| 0800149564 | 09/27/18 | 3040 | RUHL DISTRIBUTING | | | | |
| 00175446 | 52122 | 19193440 | INVOICE 52122 9/17/2018 | 459.07 | | | |
| 9.23.200.14.1899.0610.000.0000.0 | | | SUPPLIES | 459.07 | C | Computer | |
| | | | Total Check: | 459.07 | | | |
| 0800149565 | 09/27/18 | 3151 | ALBERTSONS - SAFEWAY | | | | |
| 00175447 | 97001314020 | 19193441 | Gift Cards for Wellness Champions | 800.00 | | | |
| 9.22.600.29.2900.0610.000.2000.0 | | | SUPPLIES | 800.00 | C | Computer | |
| | | | Total Check: | 800.00 | | | |
| 0800149566 | 09/27/18 | 98256 | DECKER, INC | | | | |
| 00175392 | 259670A | 19193010 | 16 1/4IN X 11 1/2IN CUSTOM PLASTIC SI | 146.20 | | | |
| 9.10.300.11.0030.0610.000.0000.0 | | | SUPPLIES | 146.20 | C | Computer | |
| | | | Total Check: | 146.20 | | | |
| 0800149567 | 09/27/18 | 3175 | SCHOOL SPECIALTY | | | | |
| 00175448 | 208121501788 | 19192487 | Childcraft Mobile Rest Mat Storage Ce | 496.18 | | | |
| 9.22.971.11.0010.0735.000.8600.0 | | | NON CAPITAL EQUIPMENT | 496.18 | C | Computer | |
| 00175449 | 208121251023 | 19192354 | BORDETTE BORDER BRIGHT BLUE | 497.90 | | | |
| 9.10.730.25.2530.0610.000.0000.0 | | | SUPPLIES | 497.90 | C | Computer | |
| | | | Total Check: | 994.08 | | | |
| 0800149568 | 09/27/18 | 103403 | SLIM'S SANITATION | | | | |
| 00175450 | 012023 | 19193503 | COL - GREASE TRAP | 825.00 | | | |
| 9.13.710.26.2610.0434.000.0000.0 | | | KITCHEN REPAIRS & MAINTENANCE | 825.00 | C | Computer | |
| | | | Total Check: | 825.00 | | | |
| 0800149569 | 09/27/18 | 3280 | SUPER DUPER PUBLICATIONS | | | | |
| 00175451 | 2377272A | 19193197 | WEBBER ARTICULATION CARDS - SH | 22.45 | | | |
| 9.10.600.12.1771.0610.000.3130.0 | | | SUPPLIES | 22.45 | C | Computer | |
| | | | Total Check: | 22.45 | | | |
| 0800149570 | 09/27/18 | 4857 | TEMCO MFG., INC. | | | | |
| 00175452 | 28169 | 19193444 | HS - GORILLA TRAILER LIFE ASSIST | 200.00 | | | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 200.00 | C | Computer | |
| | | | Total Check: | 200.00 | | | |
| 0800149571 | 09/27/18 | 93441 | TRANSWEST TRUCKS | | | | |
| 00175453 | 208028 | 19193446 | FRONT SUSPENSION FEELS LOOSE-- BALANC | 1,477.91 | | | |
| 9.13.720.27.2700.0432.000.0000.0 | | | VEHICLE REPAIR | 1,477.91 | C | Computer | |
| | | | Total Check: | 1,477.91 | | | |
| 0800149572 | 09/27/18 | 6805 | USI INC | | | | |
| 00175454 | 0387367101012 | 19193389 | 10 mil, 100/Box USI Opti Clear® Lugga | 16.99 | | | |
| 9.22.971.33.3300.0610.000.8600.0 | | | SUPPLIES | 16.99 | C | Computer | |
| | | | Total Check: | 16.99 | | | |
| 0800149573 | 09/27/18 | 111481 | WALL TO WALL ENTERPRISES, INC | | | | |
| 00175455 | 3028 | 19193586 | 8/25/18 - Delivery of Units to Pione | 385.00 | | | |
| 9.23.311.00.2005.0500.000.0000.0 | | | HS ACT-OTHER PURCHASED SVCES-ATHLETIC | 385.00 | C | Computer | |
| | | | Total Check: | 385.00 | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 08 | | | | | |
| 0800149574 | 09/27/18 | 88573 | WALMART COMMUNITY/GEMB | | |
| 00175456 | 04113 | 19193447 | GRDS - MOSQUITO SPRAY & WIPES | 30.88 | |
| 9.13.750.26.2630.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 30.88 | C Computer |
| 00175461 | 00306 | 19193504 | Fax machine toner, TN420 | 44.42 | |
| 9.10.105.11.0010.0610.000.0000.0 | | | SUPPLIES | 44.42 | C Computer |
| 00175460 | 08658 | 19193505 | paper plates,beads,lunchbags,storage | 85.59 | |
| 9.10.104.11.0010.0610.000.0000.0 | | | SUPPLIES | 85.59 | C Computer |
| 00175459 | 03678 | 19193506 | Air Dry Clay | 18.88 | |
| 9.10.102.11.0010.0610.000.0000.0 | | | SUPPLIES | 18.88 | C Computer |
| 00175458 | 02728 | 19193507 | ICE CREAM, CAMEL DIP, APPLES, MS TF | 163.96 | |
| 9.10.300.11.0910.0610.000.3120.0 | | | SUPPLIES | 163.96 | C Computer |
| 00175457 | 06325 | 19193508 | BATTERY ENR 6V LANT | 8.48 | |
| 9.10.300.11.1310.0610.000.0000.0 | | | SUPPLIES | 8.48 | C Computer |
| | | | Total Check: | 352.21 | |
| 0800149575 | 09/27/18 | 88846 | WAXIE SANITARY SUPPLY | | |
| 00175462 | 77684361 | 19193509 | WH - EID FACILIPRO CONCENTRATED MILK, | 4,451.43 | |
| 9.10.711.26.2600.0610.000.0000.0 | | | SUPPLIES | 4,451.43 | C Computer |
| | | | Total Check: | 4,451.43 | |
| 0800149576 | 09/27/18 | 108197 | WEST SAFETY SERVICES, INC | | |
| 00175473 | 172245 | | SEPT 2018 - 911 LOCATION MGMT | 250.00 | |
| 9.10.711.26.2600.0531.000.0000.0 | | | TELEPHONE | 250.00 | C Computer |
| | | | Total Check: | 250.00 | |
| 0800149577 | 09/27/18 | 93684 | WILLIAM V. MACGILL & CO. - REMIT | | |
| 00175463 | IN0649916 | 19193115 | 3/4"X3" FLEXIBLE FABRIC BANDAIDS 1300 | 220.81 | |
| 9.10.600.21.2134.0610.000.0000.0 | | | SUPPLIES | 220.81 | C Computer |
| | | | Total Check: | 220.81 | |
| 0800149578 | 09/27/18 | 93750 | XEROX CORPORATION | | |
| 00175464 | 094389311 | 19193117 | 4112 COPIER PRINTER GYA737924 BASE CF | 2,770.82 | |
| 9.10.760.25.2540.0430.000.0000.0 | | | REPAIRS AND MAINTENANCE | 2,770.82 | C Computer |
| | | | Total Check: | 2,770.82 | |
| 0800149579 | 09/27/18 | 7103 | YOUTH CELEBRATE DIVERSITY | | |
| 00175465 | 2191 | 19193590 | 9/17/18 - Cherry Creek Diversity Conf | 250.00 | |
| 9.23.311.00.2048.0581.000.0000.0 | | | HS ACT-TRAVEL-IN STATE-LULAC | 250.00 | C Computer |
| | | | Total Check: | 250.00 | |
| 0800149580 | 09/27/18 | 95991 | ZORN & RICHARDSON, P.C. | | |
| 00175466 | 1516 | 19193591 | INVOICE 1516 FROM 07/18/18 TO 09/18/18 | 1,342.85 | |
| 9.10.600.23.2310.0331.000.0000.0 | | | LEGAL SERVICES | 1,342.85 | C Computer |
| | | | Total Check: | 1,342.85 | |
| 0800149581 | 09/27/18 | 111287 | iWANAMAKER CORPORATION | | |
| 00175472 | 2426 | 19193592 | 9/22/18 - Colorado High School boys | 100.00 | |
| 9.23.311.00.2005.0500.000.0000.0 | | | HS ACT-OTHER PURCHASED SVCES-ATHLETIC | 100.00 | C Computer |
| | | | Total Check: | 100.00 | |
| 0800149582 | 09/27/18 | 111570 | AIR ACADEMY FEDERAL CREDIT UNION | | |
| 00175476 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSIT | 750.00 | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C Computer |
| | | | Total Check: | 750.00 | |

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

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|----------------------------------|------------|-------------------------|--|---------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| Bank No 08 | | | | | | |
| 0800149583 | 09/27/18 | 103195 | BANK OF COLORADO | | | |
| 00175477 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSITS | 34,500.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 34,500.00 | C | Computer |
| | | | Total Check: | 34,500.00 | | |
| 0800149584 | 09/27/18 | 106607 | ENT FEDERAL CREDIT UNION | | | |
| 00175478 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSIT | 750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C | Computer |
| | | | Total Check: | 750.00 | | |
| 0800149585 | 09/27/18 | 114324 | MEA ESCOBEDO | | | |
| 00175486 | 09072018 | | AUG 28 - SEPT 7, 2018 EMPLOYEE PAY | 258.75 | | |
| 9.10.000.04.0000.8153.000.0000.0 | | | EMPLOYEE PAYROLL ADVANCE | 258.75 | C | Computer |
| | | | Total Check: | 258.75 | | |
| 0800149586 | 09/27/18 | 103888 | FARMERS INSURANCE GROUP-FED CREDIT UNION | | | |
| 00175479 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSIT | 750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C | Computer |
| | | | Total Check: | 750.00 | | |
| 0800149587 | 09/27/18 | 103870 | FIRST NATIONAL BANK OF FORT COLLINS | | | |
| 00175480 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOST | 750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C | Computer |
| | | | Total Check: | 750.00 | | |
| 0800149588 | 09/27/18 | 4528 | FMS BANK | | | |
| 00175481 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSITS | 63,750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 63,750.00 | C | Computer |
| | | | Total Check: | 63,750.00 | | |
| 0800149589 | 09/27/18 | 106348 | HEARTLAND BANK | | | |
| 00175482 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSIT | 750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C | Computer |
| | | | Total Check: | 750.00 | | |
| 0800149590 | 09/27/18 | 4526 | MORGAN FEDERAL BANK | | | |
| 00175483 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSITS | 32,250.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 32,250.00 | C | Computer |
| | | | Total Check: | 32,250.00 | | |
| 0800149591 | 09/27/18 | 111295 | OPTUM BANK | | | |
| 00175484 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSITS | 2,250.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 2,250.00 | C | Computer |
| | | | Total Check: | 2,250.00 | | |
| 0800149592 | 09/27/18 | 111597 | VALLEY BANK & TRUST | | | |
| 00175485 | 2018-2019 | | HEALTH SAVINGS ACCOUNT DEPOSIT | 750.00 | | |
| 9.10.000.00.0000.8106.000.0000.0 | | | CASH ON DEPOSIT - BEST | 750.00 | C | Computer |
| | | | Total Check: | 750.00 | | |
| | | | Total Bank: | 2,859,235.05 | | |
| | | | Total Computer Checks (Including Voids) | 2,859,235.05 | | |
| | | | Total Manual Checks (Including Voids) | .00 | | |
| | | | Total ACH Checks (Including Voids) | .00 | | |
| | | | Total Other Checks (Including Voids) | .00 | | |
| | | | Total Electronic Checks (Including Voids) | .00 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | | | |
|--------------------------|------------|-------------------------|-------------------------------|---------------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status | Status Description |
| Account No / Description | | | | | | |
| | | | Total Computer Voids | .00 | | |
| | | | Total Manual Voids | .00 | | |
| | | | Total ACH Voids | .00 | | |
| | | | Total Other Voids | .00 | | |
| | | | Total Electronic Voids | .00 | | |
| | | | Grand Total: | 2,859,235.05 | | |
| | | | Number of Checks: | 314 | | |

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of SEP

| Check Key | | Fund | Description | Payment Amount |
|-----------------------|------------|------|----------------------------|---------------------|
| Minimum | Maximum | | | |
| 0800149279 | 0800149592 | 10 | GENERAL FUND | 2,389,100.69 |
| 0800149280 | 0800149574 | 13 | MILL LEVY MAINTENANCE FUND | 33,458.73 |
| 0800149377 | 0800149377 | 17 | CAPITAL RESERVE | 1,764.44 |
| 0800149314 | 0800149562 | 18 | INSURANCE FUND | 18,461.00 |
| 0800149287 | 0800149535 | 19 | COLORADO PRESCHOOL | 40,631.39 |
| 0800149282 | 0800149572 | 22 | FEDERAL PROGRAMS | 189,831.48 |
| 0800149282 | 0800149581 | 23 | PUPIL ACTIVITY FUND | 43,521.25 |
| 0800149299 | 0800149472 | 26 | AFTER SCHOOL DAYCARE | 6,650.66 |
| 0800149298 | 0800149558 | 51 | FOOD SERVICE FUND | 135,815.41 |
| Total All Fund | | | | 2,859,235.05 |

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

September 2018 Detail Check Register