

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					
0800152912	09/05/19	106275	ACCO BRANDS USA, LLC		
00185515	565968	20203138	SERVICE AGREEMENT ULTIMA 65-2 LAMANA7	472.16	
0.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	472.16	C Computer
			Total Check:	472.16	
0800152913	09/05/19	1038	ACCUCUT, LLC		
00185516	12304014	20203026	Roller/tray kit for Mark 5 and Mark 1	210.00	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	210.00	C Computer
			Total Check:	210.00	
0800152914	09/05/19	116785	LEONICE AYODOC		
00185545	08292019		PAYROLL ADVANCE - SIGN ON STIPEND	2,000.00	
0.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C Computer
			Total Check:	2,000.00	
0800152915	09/05/19	1173	BEYOND TECHNOLOGY		
00185518	265047	20202806	HP COLOR LJ 4700 SERIES COLORSPHERE F	1,014.58	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	1,014.58	C Computer
			Total Check:	1,014.58	
0800152916	09/05/19	3683	BLOEDORN LUMBER		
00185519	5123775	20203142	203114-32196 RIGID CASTER	33.71	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	33.71	C Computer
			Total Check:	33.71	
0800152917	09/05/19	115886	CAPITAL ONE N.A.		
00185520	500439297	20203233	Trophy Depot - 8/30/19 - Medals/Troph	1.03	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1.03	C Computer
00185521	5999	20203233	Trophy Depot - 8/30/19 - Medals/Troph	110.35	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	110.35	C Computer
			Total Check:	111.38	
0800152918	09/05/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00185543	6959		2019-2020 ALT. TEACHER LICNSURE PROGF	24,000.00	
0.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE	24,000.00	C Computer
			Total Check:	24,000.00	
0800152919	09/05/19	107468	CENTURYLINK		
00185547	08252019		PIONEER	122.33	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.33	C Computer
00185547	08252019		COLUMBINE	116.69	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.69	C Computer
00185547	08252019		GREEN ACRES	116.69	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.69	C Computer
00185547	08252019		BAKER	147.34	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	147.34	C Computer
00185547	08252019		MIDDLE SCHOOL	90.66	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.66	C Computer
00185547	08252019		HIGH SCHOOL	81.82	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.82	C Computer
00185547	08252019		LINCOLN HS	111.31	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.31	C Computer
00185547	08252019		TRANSPORTATION	53.22	

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					
0800152919	09/05/19	107468	CENTURYLINK		
00185547	08252019		TRANSPORTATION	53.22	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.22	C Computer
			Total Check:	840.06	
0800152920	09/05/19	98932	CHARTER COMMUNICATIONS		
00185548	0103412082519		370-2412 SEPT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00185548	0103412082519		370-2674 SEPT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00185548	0103412082519		370-2675 SEPT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00185548	0103412082519		370-2676 SEPT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800152921	09/05/19	98932	CHARTER COMMUNICATIONS		
00185551	0229388090119		9/1/19-9/30/19 MS ETHERNET	1,752.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C Computer
			Total Check:	1,752.00	
0800152922	09/05/19	98932	CHARTER COMMUNICATIONS		
00185552	0000433090119		SEPT 2019 LINC DARK FIBER VOICE	500.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			Total Check:	500.00	
0800152923	09/05/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	3,719.08	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,719.08	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	2,661.25	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,661.25	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	2,050.23	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,050.23	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	3,368.91	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,368.91	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	4,510.51	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,510.51	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	8,438.75	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,438.75	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	12,162.11	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,162.11	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	812.40	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	812.40	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	2,365.85	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,365.85	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	233.62	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	233.62	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	397.14	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	397.14	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					
0800152923	09/05/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	881.32		
0.10.976.26.2620.0622.000.0000.0		ELECTRICITY	881.32	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	16.70		
0.10.977.26.2620.0622.000.0000.0		ELECTRICITY	16.70	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	137.65		
0.10.101.26.2620.0621.000.0000.0		NATURAL GAS	137.65	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	81.69		
0.10.102.26.2620.0621.000.0000.0		NATURAL GAS	81.69	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	52.05		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	52.05	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	195.78		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	195.78	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	28.02		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	28.02	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	242.74		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	242.74	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	220.94		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	220.94	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	20.20		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	20.20	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	36.41		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	36.41	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	16.36		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	16.36	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	10.13		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	10.13	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	24.74		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	24.74	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	3,097.92		
0.10.101.26.2620.0411.000.0000.0		WATER	3,097.92	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	2,354.67		
0.10.102.26.2620.0411.000.0000.0		WATER	2,354.67	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	1,248.07		
0.10.103.26.2620.0411.000.0000.0		WATER	1,248.07	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	2,634.95		
0.10.104.26.2620.0411.000.0000.0		WATER	2,634.95	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	763.31		
0.10.105.26.2620.0411.000.0000.0		WATER	763.31	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	5,966.44		
0.10.200.26.2620.0411.000.0000.0		WATER	5,966.44	C	Computer
00185514	08312019	CITY OF FORT MORGAN (ELEC DEPT)	918.97		
0.10.300.26.2620.0411.000.0000.0		WATER	918.97	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					
0800152923	09/05/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	264.59	
0.10.302.26.2620.0411.000.0000.0			WATER	264.59	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	208.92	
0.10.600.26.2620.0411.000.0000.0			WATER	208.92	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	94.45	
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	94.45	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	96.53	
0.10.720.26.2620.0411.000.0000.0			WATER	96.53	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	1,458.02	
0.10.976.26.2620.0411.000.0000.0			WATER	1,458.02	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	1,102.99	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,102.99	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	575.25	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	575.25	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	443.25	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	443.25	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	440.85	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	440.85	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	448.05	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	448.05	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	661.65	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	661.65	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	551.25	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	551.25	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	148.96	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	148.96	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	93.72	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	93.72	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	48.85	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	48.85	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	57.89	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	57.89	C Computer
00185514	08312019		CITY OF FORT MORGAN (ELEC DEPT)	91.05	
0.10.976.26.2620.0411.000.0000.1			SEWAGE	91.05	C Computer
			Total Check:	69,195.11	
0800152924	09/05/19	6771	COLORADO FCCLA		
00185522	08262019	20203122	8/22/19 - 2019 CTSO Kickoff Day Entry	105.00	
0.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	105.00	C Computer
			Total Check:	105.00	
0800152925	09/05/19	116777	MARNIE CONTIC		
00185546	08292019		PAYROLL ADVANCE - SIGN ON STIPEND	2,000.00	
0.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C Computer
			Total Check:	2,000.00	
0800152926	09/05/19	114090	DOUBLE R EMBROIDERY 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					
0800152926	09/05/19	114090	DOUBLE R EMBROIDERY COMPANY		
00185523	2553	20203144	INV #2553 - Embroidery of name on Jac	8.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.00	C Computer
			Total Check:	8.00	
0800152927	09/05/19	7386	DUNKERS GREENHOUSE		
00185524	4671	20203145	3/8/19 - 3CU.Ft bag of soil	39.99	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.99	C Computer
			Total Check:	39.99	
0800152928	09/05/19	7002	WEX BANK		
00185542	61033744	20203237	FUEL BILL FOR AUGUST 31 ,2019	7,148.59	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,148.59	C Computer
			Total Check:	7,148.59	
0800152929	09/05/19	1861	GREAT COPIER SERVICE		
00185525	074187	20203193	Kyocera/5500i S.N. NWN1Y00335 7/1/19	14.82	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	14.82	C Computer
			Total Check:	14.82	
0800152930	09/05/19	94722	INFINITE CAMPUS		
00185526	SRVIN021759	20202594	POSX EVO-PSI-ADU Omni 2D Barcode Scar	1,096.00	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,096.00	C Computer
			Total Check:	1,096.00	
0800152931	09/05/19	8344	JANELLE PUBLICATIONS		
00185527	4987	20202965	BASIC VOCABULARY PHOTO CARDS	52.00	
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	52.00	C Computer
			Total Check:	52.00	
0800152932	09/05/19	2305	LIBRARY STORE, INC.		
00185528	419434	20203064	BEAR HUG STEEL BOOKEND-TEXTURED 9"H,	108.22	
0.10.102.22.2222.0610.000.0000.0			SUPPLIES	108.22	C Computer
			Total Check:	108.22	
0800152933	09/05/19	8897	MR. D'S ACE HOME CENTER		
00185530	225366	20203136	8/21/19 - veg/herb/flower botanical s	19.00	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	19.00	C Computer
00185529	225184	20203162	Ace Fence Staple 1.5" #5	112.55	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	112.55	C Computer
			Total Check:	131.55	
0800152934	09/05/19	104035	NEWCLOUD NETWORKS		
00185549	192430029		9/01/19-9/30/19 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800152935	09/05/19	92698	OFFICE DEPOT		
00185533	364687655001	20202752	PEN PILOT B2P GEL FINE BLACK	248.68	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	248.68	C Computer
00185532	364681223001	20202752	PEN PILOT B2P GEL FINE BLACK	536.97	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	536.97	C Computer
00185531	364687656001	20202752	PEN PILOT B2P GEL FINE BLACK	32.40	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.40	C Computer
			Total Check:	818.05	

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					
0800152936	09/05/19	4154	PETTY CASH - AMBER VONFELDT		
00185534	08072019	20203163	8/7/19 - Walmart - Chocolate	16.52	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.52	C Computer
			Total Check:	16.52	
0800152937	09/05/19	2850	PRO SPORTS		
00185535	18285	20203165	7/9/19 - Big red Volleyball scorebook	185.90	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	185.90	C Computer
			Total Check:	185.90	
0800152938	09/05/19	3151	ALBERTSONS - SAFEWAY		
00185517	72001855278	20203106	Staff Meet, Eat and Greet Get Together	52.95	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	52.95	C Computer
			Total Check:	52.95	
0800152939	09/05/19	93041	SPORTDECALS INC.		
00185536	ARINV-576014	19198485	5/15/19 - Gildan long sleeve tees, ba	3,235.31	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	3,235.31	C Computer
			Total Check:	3,235.31	
0800152940	09/05/19	6227	TEACHER SYNERGY, LLC		
00185537	96302201	20202959	8/19/19 - Current Global Issues Envir	154.00	
0.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	154.00	C Computer
			Total Check:	154.00	
0800152941	09/05/19	116793	TIM MALONE SERVICES		
00185538	08062019	20203257	8/6/2019 - HEAD START MOVE	115.16	
0.22.971.26.2600.0500.000.8600.0			OTHER PURCHASED SERVICES	115.16	C Computer
			Total Check:	115.16	
0800152942	09/05/19	103250	VERIZON WIRELESS		
00185550	9836736878		7/24/19-8/23/19 FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00185550	9836736878		7/24/19-8/23/19 DR. HAMMACK	126.79	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	126.79	C Computer
			Total Check:	166.80	
0800152943	09/05/19	88573	WALMART COMMUNITY/GEMB		
00185540	02716	20203169	FCS SUPPLIES FOR CLASS FOLDER, CUTLEF	129.88	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	129.88	C Computer
00185539	01113	20203201	Paint supplies - 8/1819	35.97	
0.10.101.11.0210.0610.000.0000.0			SUPPLIES	35.97	C Computer
00185541	06225	20203201	Paint supplies - 8/1819	83.49	
0.10.101.11.0210.0610.000.0000.0			SUPPLIES	83.49	C Computer
			Total Check:	249.34	
0800152944	09/05/19	116769	KELLY WANN		
00185544	08292019		REIMB SUMMER INSUR FOR AUG & SEPT 201	102.43	
0.10.000.00.0004.7472.000.0000.0			HEALTH INS W/H & ACCRUED-SUMMER ESCRO	102.43	C Computer
			Total Check:	102.43	
0800152945	09/10/19	1251	CITY OF FORT MORGAN		
00185553	SPECIAL USE	20203281	Special Use Permit - Sherman Early Cr	200.00	
0.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES	200.00	C Computer
			Total Check:	200.00	

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					
0800152946	09/11/19	1859	GENERAL FUND - TRANSPORTATION		
00185554	05212019	20203087	8th Grade Elitch Trip on Thursday, Me	1,400.00	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	1,400.00	C Computer
			Total Check:	1,400.00	
0800152947	09/11/19	1866	GENERAL FUND - WAREHOUSE		
00185555	128227	20202854	Postage	825.00	
0.51.600.31.3100.0533.000.4555.0			FREIGHT & POSTAGE	825.00	C Computer
00185555	128227	20202854	Envelopes,Stamped,Window,Printed Retu	195.00	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	195.00	C Computer
			Total Check:	1,020.00	
0800152948	09/11/19	116246	MCGEE COMPANY		
00185556	10290901-00	20203221	JACK STAND - SHOP	419.96	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	419.96	C Computer
			Total Check:	419.96	
0800152949	09/11/19	113972	MIDWEST BUS SALES, INC		
00185557	C060002014:01	20203222	BIG BUS / AIR BRAKES	134.75	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	134.75	C Computer
00185558	C060002021:01	20203222	BIG BUS / AIR BRAKES	31.27	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.27	C Computer
			Total Check:	166.02	
0800152950	09/11/19	3157	SAILSBERY SUPPLY		
00185559	404396	20203226	BUS FUEL FILTER	83.60	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	83.60	C Computer
			Total Check:	83.60	
0800152951	09/11/19	1785	SCHOLASTIC INC		
00185560	19179757	20203443	19179757	163.23	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	163.23	C Computer
			Total Check:	163.23	
0800152952	09/12/19	7057	ADEMCO INC., DBA ADI		
00185711	DG22JN01	20203258	BAK/PIO - 2 WIRE HORN/STROBE	251.32	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	251.32	C Computer
			Total Check:	251.32	
0800152953	09/12/19	116807	AMERICAN BASEBALL COACHES ASSOCIATION		
00185712	01022020	20203290	9/6/19 - ABCA Convention Registratior	160.00	
0.23.311.00.2084.0582.000.0000.0			TRAVEL - OUT OF STATE	160.00	C Computer
			Total Check:	160.00	
0800152954	09/12/19	96913	APPERSON		
00185713	INV074684	20203068	50 Q Datalink test 1200 Answer Sheet	186.44	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	186.44	C Computer
			Total Check:	186.44	
0800152955	09/12/19	7418	BOB BEVER		
00185720	08292019	20203205	FMMS VOLLEYBALL OFFICIAL VS STERLING	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800152956	09/12/19	1173	BEYOND TECHNOLOGY		
00185715	265166	20203170	hplaser jet 2300n black ink cartridge	150.32	

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					
0800152956	09/12/19	1173	BEYOND TECHNOLOGY		
00185715	265166	20203170	hplaser jet 2300n black ink cartridge	150.32	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	150.32	C Computer
00185716	265103	20202962	HP 80A LF SMRT PRT CTG	83.40	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	83.40	C Computer
00185717	265102	20202976	PRINTER CARTRIDGE-PAYROLL	166.80	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	166.80	C Computer
00185714	265172	20203141	HP26A (CF226A) LASER JET PRO BLACK TC	110.05	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	110.05	C Computer
			Total Check:	510.57	
0800152957	09/12/19	3683	BLOEDORN LUMBER		
00185719	5143223	20203292	QT GRANIT RESEALER CLEANER	47.32	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	47.32	C Computer
00185718	5155781	20203293	DRUM FAN 24"	338.98	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	338.98	C Computer
			Total Check:	386.30	
0800152958	09/12/19	4818	JOHN BRETZ		
00185733	09052019	20203294	FMMS VOLLYEBALL OFFICIAL VS BRUSH 9/5	120.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
00185734	09092019	20203295	FMMS VOLLEYBALL OFFICIAL VS STERLING	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	180.00	
0800152959	09/12/19	4883	BROOKELINN GRAFIX, LLC		
00185721	6292	20203259	M-Power T-Shirts	115.86	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	115.86	C Computer
			Total Check:	115.86	
0800152960	09/12/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00185723	277632	20203296	8/20/19 - 1 pair amber safety glasses	11.50	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	11.50	C Computer
00185722	277636	20203296	8/20/19 - 1 pair amber safety glasses	150.00	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	150.00	C Computer
			Total Check:	161.50	
0800152961	09/12/19	109720	BUCKEYE WELDING SUPPLY CO., INC		
00185724	03127996	20203297	10' x 1" 8-12 VT	183.47	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	183.47	C Computer
			Total Check:	183.47	
0800152962	09/12/19	4985	CAGT Membership		
00185725	0050-0184	20203253	COLORADO ASSOC OF GIFTED & TALENTED S	315.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	315.00	C Computer
			Total Check:	315.00	
0800152963	09/12/19	115886	CAPITAL ONE N.A.		
00185726	POS71261244	20203298	Rainbow Racing System, Inc. - 9/4/19	115.64	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	115.64	C Computer
			Total Check:	115.64	
0800152964	09/12/19	77829	CARDMEMBER		
00185835	08232019	20203472	BRECKENRIDGE - MICHAEL BOYER'S HOTEL	162.09	

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					
0800152964	09/12/19	77829	CARDMEMBER		
00185835	08232019	20203472	BRECKENRIDGE - MICHAEL BOYER'S HOTEL	162.09	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	162.09	C Computer
00185835	08232019	20203472	BRECKENRIDGE - DANIEL COOPER'S HOTEL	1,402.44	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	1,402.44	C Computer
00185835	08232019	20203472	BRECKENRIDGE - VICKI DAVIS' HOTEL FOF	350.61	
0.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE	350.61	C Computer
00185835	08232019	20203472	BRECKENRIDGE - CLINT ANDERSON'S HOTEL	278.77	
0.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	278.77	C Computer
00185835	08232019	20203472	BRECKENRIDGE - HARRISON CHISUM'S HOTEL	544.50	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	544.50	C Computer
00185835	08232019	20203472	BRECKENRIDGE - JAYLYN HOLZWORTH'S HOTEL	278.77	
0.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	278.77	C Computer
00185835	08232019	20203472	BRECKENRIDGE - ROD LINK'S HOTEL FOR C	127.58	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	127.58	C Computer
00185835	08232019	20203472	BRECKENRIDGE - LISA MEGEL'S HOTEL FOF	1,196.71	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	1,196.71	C Computer
00185835	08232019	20203472	BRECKENRIDGE - NICK NG'S HOTEL FOR C	350.61	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	350.61	C Computer
00185835	08232019	20203472	BRECKENRIDGE - ERIK GOOD'S HOTEL FOR	193.96	
0.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	193.96	C Computer
00185835	08232019	20203472	BRECKENRIDGE - SHELLY OCANAS' HOTEL I	496.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	496.00	C Computer
00185836	2954	20202609	Ticket 34 - Server: Yully (Ordered by	380.00	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	380.00	C Computer
00185834	0444	20203076	The Mav Kitchen & Tap House - Adminis	210.32	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	210.32	C Computer
00185833	08232019	20203472	MI CASA - BRECKENRIDGE - CASE CONFERI	278.77	
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	278.77	C Computer
00185837	08232019	20203472	BEAVER RUN RESORT - DR. HAMMACK'S HOT	278.77	
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	278.77	C Computer
00185835	08232019	20203472	BRECKENRIDGE - DR. FRASCO'S HOTEL FOF	350.61	
0.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	350.61	C Computer
Total Check:				6,880.51	
0800152965	09/12/19	8846	CCS PRESENTATION SYSTEMS		
00185727	IN0038370	19198774	Da-Lite 35270 135" X 240" Da-mat Tens	27,707.85	
0.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	27,707.85	C Computer
00185727	IN0038370	19198774	Da-Lite Single Motor Low Voltage Cont	8,791.65	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	8,791.65	C Computer
Total Check:				36,499.50	
0800152966	09/12/19	93009	CENGAGE LEARNING		
00185729	67968392	20202984	Gateway to Science: Teacher's Editor	1,204.23	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,204.23	C Computer
Total Check:				1,204.23	
0800152967	09/12/19	81265	CMEA		

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					
0800152967	09/12/19	81265	CMEA		
00185838	09092019	20203474	Membership Dues for TJ Schneider in C	20.00	
0.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	20.00	C Computer
			Total Check:	20.00	
0800152968	09/12/19	78867	COLORADO BUSINESS EDUCATORS		
00185839	09042019	20203475	Membership Dues for Rebecca Schmidt	285.00	
0.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	285.00	C Computer
00185840	09032019	20203475	Membership Dues for Rebecca Schmidt	285.00	
0.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	285.00	C Computer
			Total Check:	570.00	
0800152969	09/12/19	9142	CDHS, BIU, AND RECORDS & REPORTS		
00185728	08222019	20203304	CDHS BIU BACKGROUND CHECK - SARINANA	35.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800152970	09/12/19	6771	COLORADO FCCLA		
00185731	09032019	20203306	9/3/19 - CTSO Kickoff entry fee - 4 I	75.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	75.00	C Computer
00185730	08302019	20203305	8/30/19 - CTSO Kickoff entry fee - 6	90.00	
0.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	90.00	C Computer
			Total Check:	165.00	
0800152971	09/12/19	5100	COUNTER TRADE PRODUCTS, INC.		
00185732	SI-00018754	20203081	Epson Replacement Lamp for PowerLite	776.00	
0.10.300.22.2222.0610.000.0000.0			SUPPLIES	776.00	C Computer
			Total Check:	776.00	
0800152972	09/12/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00185751	38162	20203307	8/31/19 - Self Filled Gallons	24.26	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	24.26	C Computer
			Total Check:	24.26	
0800152973	09/12/19	1233	CUMMINS ROCKY MOUNTAIN		
00185735	42-60911	20203235	BUS REPAIR # 83 - CLUTCH , FAN	901.95	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	901.95	C Computer
			Total Check:	901.95	
0800152974	09/12/19	81413	DEMCO -REMIT		
00185736	6675427	20203173	Cotton Candy Scented Bookmarks	64.61	
0.10.101.22.2222.0610.000.0000.0			SUPPLIES	64.61	C Computer
00185737	6672333	20202986	Paperfold 9"H 19" jacket length 50/ct	71.32	
0.10.105.22.2222.0610.000.0000.0			SUPPLIES	71.32	C Computer
			Total Check:	135.93	
0800152975	09/12/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00185739	387622	20203236	VEHICLE # 24 -TIRES	652.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	652.00	C Computer
00185741	387655	20203236	VEHICLE # 24 -TIRES	970.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	970.00	C Computer
00185740	387709	20203236	VEHICLE # 24 -TIRES	1,995.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	1,995.00	C Computer
			Total Check:	3,617.00	

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					
0800152976	09/12/19	114090	DOUBLE R EMBROIDERY COMPANY		
00185742	2642	20203309	8/13/19 - Officer Polos with Logos	71.96	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	71.96	C Computer
00185743	2721	20203310	HS - GRADUATION 2019, WHITE HORSE, M	36.60	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	36.60	C Computer
			Total Check:	108.56	
0800152977	09/12/19	1502	EATON MIDDLE SCHOOL		
00185744	09052019	20203311	FMMS CROSS COUNTRY ENTRY FEE TO EATON	50.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	50.00	C Computer
			Total Check:	50.00	
0800152978	09/12/19	91503	EBSCO INFORMATION SERVICES		
00185746	0410132	20202476	Beanz	-43.15	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	-43.15	C Computer
00185745	0416765	20202476	Beanz	183.46	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	183.46	C Computer
			Total Check:	140.31	
0800152979	09/12/19	1526	EDWARDS RIGHT PRICE MARKET		
00185747	0352	20203312	8/23/19 - Tea bags, napkins, plates,	98.42	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	98.42	C Computer
00185748	0297	20203312	8/23/19 - Tea bags, napkins, plates,	200.44	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	200.44	C Computer
			Total Check:	298.86	
0800152980	09/12/19	5684	ENVIROPEST		
00185749	562275	20203313	GA - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	46.00	
0800152981	09/12/19	7297	FASTENAL COMPANY		
00185750	cofor93034	20203211	SHOP TOOLS , LOCKING PLIERS ,SJ LOCK1	71.25	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	71.25	C Computer
			Total Check:	71.25	
0800152982	09/12/19	7967	A-Z SAFETY SUPPLY		
00185710	AZS-303449	20203261	SHOP - TUFFLEX, EYE WASH, STERILE GAU	48.70	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	48.70	C Computer
			Total Check:	48.70	
0800152983	09/12/19	1722	FORT MORGAN TIMES		
00185752	09302019	20203238	FORT MORGAN TIMES ANNUAL SUBSCRIPTION	163.80	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	163.80	C Computer
			Total Check:	163.80	
0800152984	09/12/19	1860	GENERAL FUND - PRINTING		
00185595	127324	20202017	COPIES FOR DIANA YEAROUS - SUPER DUPI	3.20	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	3.20	C Computer
00185647	127326	20202018	COPIES FOR DIANA YEAROUS - MS LANGUAC	13.34	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	13.34	C Computer
00185597	128025	20202666	Warm Up/Close Up Notebook	87.51	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	87.51	C Computer
00185598	128058	20202668	Mrs. Ellingford Daily Warm-Up/Close t	94.76	

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					
0800152984	09/12/19	1860 GENERAL FUND - PRINTING			
00185598	128058	20202668 Mrs. Ellingford Daily Warm-Up/Close t	94.76		
0.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	94.76	C	Computer
00185599	128108	20202669 M-Power (8th Grade)	143.00		
0.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	143.00	C	Computer
00185600	128172	20202745 Geographic Poster of China	74.95		
0.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	74.95	C	Computer
00185601	128037	20202778 Baker - Engage NY Math Grade 3 Module	470.25		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	470.25	C	Computer
00185602	128038	20202779 Green Acres - Engage NY Math Grade 3	417.30		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	417.30	C	Computer
00185603	128044	20202780 What Constitutes a Contribution? (New	.99		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	.99	C	Computer
00185604	127808	20202820 M. Schocke - Interactive Grammar Note	19.50		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	19.50	C	Computer
00185605	128039	20202822 Squiggle Book 1 for Quick	26.40		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	26.40	C	Computer
00185607	128049	20202824 RW Spelling & Decoding Folders - Gree	45.60		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	45.60	C	Computer
00185608	128051	20202825 Word Wall Book for Quick	23.10		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	23.10	C	Computer
00185609	128059	20202826 Roll a Story Book 1 for Quick	36.60		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	36.60	C	Computer
00185610	128060	20202827 Lined Paper for Maria Binkley	2.25		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.25	C	Computer
00185611	128061	20202828 Build a Sentence for Maria Binkley	.90		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.90	C	Computer
00185612	128062	20202829 compound word game for Maria Binkley	.27		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.27	C	Computer
00185613	128063	20202830 Monthly Calendar for Maria Binkley	3.00		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer
00185614	128064	20202831 Math 100 Grid Maria Binkley	3.75		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer
00185615	128065	20202832 My Activity Book 1-4 for Green Acres	882.89		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	882.89	C	Computer
00185616	128066	20202833 Beginning of the Year Copies for Gree	12.00		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.00	C	Computer
00185617	128067	20202834 Friday Folder Papers for Green Acres	5.63		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.63	C	Computer
00185618	128069	20202835 Social Studies Tradition for Green Ac	16.88		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	16.88	C	Computer
00185619	128070	20202836 Back to school - spin a sentence for	3.50		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.50	C	Computer
00185620	128072	20202837 Daily Geography Book for Green Acres	123.66		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	123.66	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					
0800152984	09/12/19	1860	GENERAL FUND - PRINTING		
00185621	128073	20202838	Word of the Week book for Quick	14.60	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.60	C Computer
00185622	128078	20202839	Hundreds Grid for Quick	13.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C Computer
00185623	128079	20202840	Back to School Activities for Quick	10.88	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.88	C Computer
00185624	128080	20202841	Back to School - My personal time cap	.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.75	C Computer
00185625	128085	20202842	Weather Graph - Quick	3.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C Computer
00185626	128087	20202843	Sub Plan Sheets - Maria Binkley	8.63	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.63	C Computer
00185627	128091	20202844	Roll and Read for Maria Binkley	8.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.00	C Computer
00185628	128094	20202845	Math Warm Ups 1-25 K Crowe	30.45	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.45	C Computer
00185629	128095	20202846	Math Warm Ups 26-50 K Crowe	30.45	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.45	C Computer
00185630	128233	20202847	Lunch Deposit Slips	22.50	
0.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	22.50	C Computer
00185631	128371	20202990	Read Well workbook 10&11	125.58	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	125.58	C Computer
00185632	128375	20202991	Read Well Materials	559.93	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	559.93	C Computer
00185633	128376	20202992	Grammar power	172.80	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	172.80	C Computer
00185634	128377	20202993	Poetry Book	38.18	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.18	C Computer
00185635	128428	20202995	95% Materials	182.13	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	182.13	C Computer
00185636	128438	20202997	Phonics Screen for Z Norman	4.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	C Computer
00185637	128439	20202998	Caught Being Good Cards for S Bills	30.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C Computer
00185638	128440	20202999	Sketchbook for Green Acres Art - Slac	107.58	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	107.58	C Computer
00185639	128441	20203000	Bathroom Pass Punch Cards - Green Acr	4.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C Computer
00185640	128530	20203114	2019-20 EMERGENCY RESPONSE BOOKS	330.41	
0.10.600.26.2661.0854.000.0000.0			PRINTING TRANSFERS	330.41	C Computer
00185641	128198	20203174	ELD Newcomer Practice Book Grades K-2	8.46	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.46	C Computer
00185642	128210	20203175	ELD Newcomer Student Book Grades 3 -5	13.07	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.07	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					
0800152984	09/12/19	1860	GENERAL FUND - PRINTING		
00185643	128268	20203176	Handwriting packet 18 Originals/52 cc	14.04	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.04	C Computer
00185644	128522	20203178	McClary - Cool Poems 36 Originals/3	341.27	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	341.27	C Computer
00185645	128526	20203179	All About Me 1 Original/60 copies	196.96	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	196.96	C Computer
00185646	128529	20203180	Friday Folder Signature Page 1 Orig	189.73	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	189.73	C Computer
00185596	128525	20203239	August Morning Math Book 9 Original	772.07	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	772.07	C Computer
00185606	128040	20202823	Pioneer - Engage NY Math Grade 1 Modu	629.40	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	629.40	C Computer
			Total Check:	6,374.10	
0800152985	09/12/19	85367	GENERAL FUND - PRINTING SUPPLIES		
00185709	128292	20203041	1/2" black binder combs	25.80	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.80	C Computer
00185708	128474	20203086	Unprinted White Cardstock	12.38	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	12.38	C Computer
			Total Check:	38.18	
0800152986	09/12/19	1859	GENERAL FUND - TRANSPORTATION		
00185568	126820	19198544	ONE SUBURBAN TO DIA FOR FBLA NATIONAL	41.25	
0.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	41.25	C Computer
00185594	08222019	20202438	BUS DRIVER #1 HOURS	483.55	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	483.55	C Computer
00185570	09032019	20202439	BUS #1 DRIVER HOURS	454.30	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	454.30	C Computer
00185571	08232019	20202441	BUS #1 DRIVER HOURS	179.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	179.00	C Computer
00185572	08292019	20202442	BUS #1 DRIVER HOURS	200.60	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	200.60	C Computer
00185573	09032019	20202443	BUS DRIVER HOURS	140.55	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	140.55	C Computer
00185574	08222019	20202514	BUS DRIVER HOURS	262.65	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	262.65	C Computer
00185575	08292019	20202515	BUS DRIVER HOURS	205.50	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	205.50	C Computer
00185576	08172019	20202624	8/17/19 - Big Bus - BSOC to Greeley W	393.15	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	393.15	C Computer
00185577	08132019	20202894	8/13/19 - Small Bus - Boys' Golf to F	77.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	77.00	C Computer
00185578	08162019	20202895	8/16/19 - Small Bus - Boys' Golf to J	62.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	62.50	C Computer
00185579	08192019	20202896	8/19/19 - Small Bus - Boys' Golf to S	72.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	72.00	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					
0800152986	09/12/19	1859	GENERAL FUND - TRANSPORTATION		
00185580	08222019	20202897	8/22/19 - Small Bus - Boys' Golf to C	61.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	61.50	C Computer
00185581	08232019	20202898	8/23/19 - Long bus x NEED 2 - Varsity	484.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	484.50	C Computer
00185582	08242019	20202899	8/24/19 - Short Bus - Varsity Volleyb	86.00	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	86.00	C Computer
00185583	08242019	20202900	8/24/19 - Short Bus - JV Volleyball t	243.35	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	243.35	C Computer
00185584	08232019	20202902	8/23/19 - Long bus - XC to Mead H.S.	252.65	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	252.65	C Computer
00185585	08282019	20202909	8/28/19 - Short bus - XC to Practice	6.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	6.00	C Computer
00185586	09032019	20202910	9/3/19 - Short bus - XC to Practice C	7.50	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	7.50	C Computer
00185587	08292019	20202917	8/29/19 - Long Bus - Boys' Soccer to	241.65	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	241.65	C Computer
00185588	08292019	20202924	8/29/19 - Long Bus - Volleyball to Br	30.00	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	30.00	C Computer
00185589	08292019	20202964	TRANSPORTATION OF STUDENT FOR HEARIN	58.50	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	58.50	C Computer
00185590	08272019	20203123	8/27/19 - Suburban - Boys' Golf to Lc	88.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	88.50	C Computer
00185591	08282019	20203124	8/28/19 - Suburban - Boys' Golf to Lc	75.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	75.50	C Computer
00185592	08292019	20203149	8/29/19 - Suburban - FB coach to Thor	86.00	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	86.00	C Computer
00185593	08282019	20203148	SMALL BUS FMHS TO AG SCHOOL FARM 08/2	3.00	
0.10.300.13.0100.0851.000.3120.0			BUS GARAGE TRANSFERS	3.00	C Computer
00185569	08162019	20203241	TRANSPORTATION FOR E.R.G. 8/16/2019	616.00	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	616.00	C Computer
			Total Check:	4,912.70	
0800152987	09/12/19	1866	GENERAL FUND - WAREHOUSE		
00185684	128139	20203190	Paper, Drawing, White, 80#, 9 x 12 5	290.84	
0.10.101.11.0210.0610.000.0000.0			SUPPLIES	290.84	C Computer
00185685	128287	20203003	Dry erase board cleaner wipes	13.78	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	13.78	C Computer
00185686	128286	20203044	adhesive e-z up clips, vinyl binder r	8.05	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	8.05	C Computer
00185687	128294	20203047	crayons,paper punch,composition notek	16.63	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.63	C Computer
00185688	128395	20203048	file folders, colored blue, 1/3 cut 1	20.80	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	20.80	C Computer
00185689	128396	20203049	stapler,bulletin borders,stamp pads	22.80	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	22.80	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					
0800152987	09/12/19	1866	GENERAL FUND - WAREHOUSE		
00185690	128424	20203007	roll kraft paper - black	41.24	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	41.24	C Computer
00185691	128519	20203089	Glue Stick, Large, Quill Brand, Paper	52.74	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	52.74	C Computer
00185692	127634	20202328	modeling clay,elmers glue,glue sticks	74.85	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.85	C Computer
00185693	127908	20202675	BUSINESS DEPARTMENT WAREHOUSE ORDER	161.79	
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	161.79	C Computer
00185694	128192	20202747	Batteries, Duracell, Aklaline D - for	3.36	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	3.36	C Computer
00185695	128196	20202784	WAREHOUSE SUPPLIES FOR FAMILY & CONST	460.74	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	460.74	C Computer
00185696	127941	20202677	WAREHOUSE SUPPLIES FOR ELL DEPARTMENT	175.22	
0.10.300.11.0591.0610.000.3140.0			SUPPLIES	175.22	C Computer
00185697	128468	20203051	Poster board, red and green	34.36	
0.19.973.12.0042.0610.000.3141.0			SUPPLIES	34.36	C Computer
00185698	127609	20202316	adhesive,art tissue,baggies,batteries	216.40	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	216.40	C Computer
00185699	127630	20202325	chart tablets,color coding dots,regul	79.67	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.67	C Computer
00185700	128005	20202851	Duracell batteries D	345.70	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	345.70	C Computer
00185701	128144	20202783	Sissors	164.50	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	164.50	C Computer
00185702	128411	20203191	Adhesive E-Z Up Clips 20/pkg	8.74	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	8.74	C Computer
00185703	128279	20203002	STAMP PADS, FOAM, BLACK	53.63	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	53.63	C Computer
00185704	127635	20202329	chart tablets,paper clips,dry erase r	74.24	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.24	C Computer
00185705	127964	20203043	labels - 5163	69.36	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	69.36	C Computer
00185706	128018	20203187	Crayons. Regular Size, Refills, Orange	62.80	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	62.80	C Computer
00185649	125138	20203189	Labels, Laser, White, 1" x2 5/8", Ave	30.09	
0.10.101.22.2222.0610.000.0000.0			SUPPLIES	30.09	C Computer
00185648	127313	20202023	MARKER, CRAYOLA, CLASSIC	81.18	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	81.18	C Computer
00185707	127337	20202091	Clips, Paper, Jumbo 100/Box	74.72	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	74.72	C Computer
00185650	127338	20202092	Glue, Elmers School, 8 oz	65.57	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	65.57	C Computer
00185651	127405	20202101	Beginning-of-year Counseling Office S	392.60	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	392.60	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							
0800152987	09/12/19	1866	GENERAL FUND - WAREHOUSE				
00185652	127357	20202213	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES	940.73			
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	940.73	C	Computer	
00185653	127605	20202312	postage	275.00			
0.10.104.11.0010.0533.000.0000.0			POSTAGE	275.00	C	Computer	
00185653	127605	20202312	envelope #10, stamped forever, printed	65.00			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	65.00	C	Computer	
00185654	127610	20202317	index cards	2.73			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	2.73	C	Computer	
00185655	127611	20202318	gallon baggies,bulletin borders,dots,	78.27			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	78.27	C	Computer	
00185656	127612	20202319	adhesive ez up clips,chart tablets,cr	74.63			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.63	C	Computer	
00185657	127625	20202321	crayola washable markers,watercolor s	47.50			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	47.50	C	Computer	
00185658	127627	20202322	regular crayons,facial tissue,stamp p	74.59			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.59	C	Computer	
00185659	127629	20202324	adhesive putty,adhesive ez up clips,l	75.00			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.00	C	Computer	
00185660	127631	20202326	baggies,dry erase markers,glue sticks	74.75			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.75	C	Computer	
00185661	127633	20202327	regular crayons,dry erase markers,glu	74.77			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.77	C	Computer	
00185662	127636	20202330	clorox wipes,regular crayons,elmers c	74.24			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.24	C	Computer	
00185663	127637	20202331	dry erase markers,watercolor paint se	73.99			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.99	C	Computer	
00185664	127639	20202333	electric pencil sharpener,knife type	74.77			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.77	C	Computer	
00185665	127978	20202626	DISINFECTING CLOROX WIPES	12.60			
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.60	C	Computer	
00185666	127981	20202627	DISINFECTING WIPES CLOROX	4.20			
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	4.20	C	Computer	
00185667	127989	20202678		165.00			
0.10.302.11.0060.0533.000.0000.0			POSTAGE	165.00	C	Computer	
00185667	127989	20202678	Paper,clips,tape,folders,labels, pens	283.03			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	283.03	C	Computer	
00185668	128010	20202679	Sanitizer, Hand, Purell, Pump Bottle,	40.97			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.97	C	Computer	
00185669	128114	20202682	Disinfecting Wipes Clorox, Paints, Te	39.93			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.93	C	Computer	
00185670	128140	20202725	MAINT - CASE OF WHITE PAPER, REAM OF	34.30			
0.10.710.26.2610.0610.000.0000.0			SUPPLIES	34.30	C	Computer	
00185671	128141	20202746	8/14/19 - 20# paper, white - 8/12x11	78.60			
0.23.311.00.2079.0610.000.0000.0			HS ACT-SUPPLIES-WRITING LAB	78.60	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					
0800152987	09/12/19	1866	GENERAL FUND - WAREHOUSE		
00185672	0127920	20202849	White paper #20, 8 1/2x11	262.00	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	262.00	C Computer
00185673	127937	20202850	Big roll paper, canary	65.99	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	65.99	C Computer
00185674	128097	20202852	50 reams white 8 1/2 x 11 20# paper	131.00	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	131.00	C Computer
00185675	128098	20202853	tissues, pens, mechanical pencils, pc	44.36	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	44.36	C Computer
00185676	128363	20203004	Chart tablets, self stick easel pad,	69.98	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	69.98	C Computer
00185677	128420	20203006	Chart tablet, self stick easel pad	60.80	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	60.80	C Computer
00185678	128425	20203008	Gorman - 2 gallon ziploc bags	56.36	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	56.36	C Computer
00185679	128291	20203045	laminating film, poster board, big ro	171.46	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	171.46	C Computer
00185680	128293	20203046	crayola construction paper crayons	45.36	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	45.36	C Computer
00185681	128571	20203090	Highlighters, Post-It-Notes (Neon), I	46.12	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	46.12	C Computer
00185682	128465	20203050	construction paper, black and pink	86.00	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	86.00	C Computer
00185683	128477	20203052	5 reams white 8 1/2 x 14 and 3 reams	28.28	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	28.28	C Computer
			Total Check:	6,828.71	
0800152988	09/12/19	78182	STACY GORMAN		
00185769	08272019	20203254	Mileage Reimbursement - Instructional	185.60	
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	185.60	C Computer
			Total Check:	185.60	
0800152989	09/12/19	1861	GREAT COPIER SERVICE		
00185755	074658	20203417	Meter Billing 8/1/2019 - 8/31/2019	92.42	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	92.42	C Computer
00185754	074105	20203217	BUS GARAGE USAGE 7/1/19 TO 7/31/19	11.85	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.85	C Computer
00185753	074663	20203266	Monthly Copy Count for August	33.83	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	33.83	C Computer
			Total Check:	138.10	
0800152990	09/12/19	88773	GROTH MUSIC CO		
00185756	2940915	20203195	I Love Music Pencils Dozen	56.35	
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	56.35	C Computer
			Total Check:	56.35	
0800152991	09/12/19	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00185757	0953558-in	20203422	MS - HI/LOW SWITCH	44.40	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	44.40	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								
0800152991	09/12/19	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC					
			Total Check:	44.40				
0800152992	09/12/19	5993	HILL PETROLEUM					
00185758	283759	20203242	SHOP SUPPLY -WINDSHIELD WASH AND CHEV	1,100.92				
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,100.92	C		Computer	
			Total Check:	1,100.92				
0800152993	09/12/19	1930	HOBART SERVICE					
00185759	27423137	20203423	HS - ARM RINSE ASSY	475.82				
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	475.82	C		Computer	
			Total Check:	475.82				
0800152994	09/12/19	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.					
00185760	954554865	20203097	9780544818392 Science Fusion Teacher	146.03				
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	146.03	C		Computer	
			Total Check:	146.03				
0800152995	09/12/19	103748	IML SECURITY SUPPLY					
00185761	2341008	20203424	MS/STOCK - MOMENTARY SWITCH 2ND POSIT	76.57				
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.57	C		Computer	
			Total Check:	76.57				
0800152996	09/12/19	116220	INLAND TRUCK PARTS COMPANY					
00185762	IN-382321	20203218	BUS # 74 AND SHOP SUPPLY - PS FILTERS	24.81				
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.81	C		Computer	
00185762	IN-382321	20203218	SHOP SUPPLY -BRAKE DRUM AND STOP BOX	8.27				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.27	C		Computer	
00185763	IN-403476	20203218	BUS # 74 AND SHOP SUPPLY - PS FILTERS	435.30				
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	435.30	C		Computer	
			Total Check:	468.38				
0800152997	09/12/19	100854	INTERSTATE ALL BATTERY CENTER					
00185765	250056672	20203219	BUS # 76 ,BATTERIE	237.90				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	237.90	C		Computer	
00185764	250056493	20203267	HS - SP-35	44.95				
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	44.95	C		Computer	
			Total Check:	282.85				
0800152998	09/12/19	104400	RESSA LARSEN					
00185766	09092019	20203427	FMMS VOLLEYBALL OFFICIAL VS STERLING	60.00				
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C		Computer	
00185767	09052019	20203426	FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/!	120.00				
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C		Computer	
00185768	08292019	20203220	FMMS VOLLEBALL OFFICIAL VS STERLING ?	60.00				
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C		Computer	
			Total Check:	240.00				
0800152999	09/12/19	2268	DIANA LEGLER					
00185738	10292019	20203244	AIRFARE FOR ALIO SUMMIT- P HALLER, D	655.20				
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	655.20	C		Computer	
00185738	10292019	20203244		327.60				
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	327.60	C		Computer	
			Total Check:	982.80				

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					
0800153000	09/12/19	9500	MCCANDLESS TRUCK CENTER, LLC.		
00185775	P101283725:01	20203245	SHOP SUPPLY - COVER BACK BROWN , COVE	719.60	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	719.60	C Computer
00185774	P101288777:01	20203245	BUS # 88 -REPAIR HOUSING LT , SW - E2	269.90	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	269.90	C Computer
			Total Check:	989.50	
0800153001	09/12/19	116246	MCGEE COMPANY		
00185776	10291130-00	20203255	SHOP TOOL FOR BUS GARAGE - 10 TON AIF	3,163.18	
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,163.18	C Computer
			Total Check:	3,163.18	
0800153002	09/12/19	84492	MAC S. McGRAW		
00185773	09052019	20203428	FMMS VOLLEYBALL OFFICIAL VS BRUSH 9/5	120.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
			Total Check:	120.00	
0800153003	09/12/19	6765	BEVERLY B MORFORD		
00185771	09032019	20203246	ROUNDRIP MILEAGE TO SOCIAL SECURITY	68.44	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	68.44	C Computer
			Total Check:	68.44	
0800153004	09/12/19	8897	MR. D'S ACE HOME CENTER		
00185784	225574	20203430	Caster Plate + Brake	7.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.99	C Computer
00185779	225349	20203430	Caster Plate + Brake	48.98	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	48.98	C Computer
00185778	225632	20203430	Caster Plate + Brake	.78	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	.78	C Computer
00185785	225476	20203430	Caster Plate + Brake	5.23	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.23	C Computer
00185777	225834	20203431	8/30/19 - Torx head bulk, hem fir, fu	181.44	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	181.44	C Computer
00185783	225118	20203223	SMALL VEHICLE # 4 - EMERGENCY EQUIPM	7.98	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	7.98	C Computer
00185782	224274	20203223	SMALL VEHICLE KEYS	101.67	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	101.67	C Computer
00185781	224610	20203223	SMALL VEHICLE # 4 - EMERGENCY EQUIPM	8.99	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.99	C Computer
00185780	223894	20203223	SMALL VEHICLE # 4 - EMERGENCY EQUIPM	16.51	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.51	C Computer
			Total Check:	379.57	
0800153005	09/12/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00185786	D42652	20203433	TRANS - HIGH 5000 LUMEN 50W LED BULB	24.99	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	24.99	C Computer
			Total Check:	24.99	
0800153006	09/12/19	111422	NORTHERN COLORADO CHRISTMAS TOURNAMENT		
00185787	563	20203247	10/1/19 - NCCT Tournament Entry Fee 1	375.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	375.00	C Computer
			Total Check:	375.00	

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					
0800153007	09/12/19	2909	PEPSI-COLA BOTTLING CO.		
00185788	39252157	20203248	Pepsi Products for FMMS Sports Conces	679.02	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	679.02	C Computer
			Total Check:	679.02	
0800153008	09/12/19	92824	SCHOOL SPECIALTY		
00185809	308103425745	20202874	Premier Legacy weekly lesson plan bc	683.22	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	683.22	C Computer
			Total Check:	683.22	
0800153009	09/12/19	2850	PRO SPORTS		
00185796	18498	20203438	SPM MENS CROSS COUNTRY JERSEYS 6 SMAI	315.50	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	315.50	C Computer
00185795	18579	20203439	8/2/19 - Knee pads	84.38	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	84.38	C Computer
00185797	18587	20203439	8/2/19 - Knee pads	72.94	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	72.94	C Computer
00185794	18585	20202728	ATHLETIC TRAINER SUPPLIES - GLOVES, T	753.32	
0.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	753.32	C Computer
00185793	18586	20202728	ATHLETIC TRAINER SUPPLIES - GLOVES, T	1,089.35	
0.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	1,089.35	C Computer
00185792	18582	20202638	7/2/19 - Training Mannequins, Trainir	797.00	
0.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	797.00	C Computer
00185791	18581	20202638	7/2/19 - Training Mannequins, Trainir	41.00	
0.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	41.00	C Computer
00185790	18583	20202638	7/2/19 - Training Mannequins, Trainir	352.00	
0.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	352.00	C Computer
00185789	18421	20203249	7/26/19 - Cardinal/white volleyballs	517.92	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	517.92	C Computer
			Total Check:	4,023.41	
0800153010	09/12/19	2956	QUILL CORPORATION		
00185798	9483501	20202693	DISINFECTING WIPES CLOROX 75/ CANISTI	305.93	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	305.93	C Computer
00185799	9619241	20202794	STAMP PAD CARTERS BLACK MICROPORE EAC	175.33	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.33	C Computer
			Total Check:	481.26	
0800153011	09/12/19	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)		
00185800	72153740-00	20203268	SHOP - STOCK - EVAP COIL MOTOR	280.10	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	280.10	C Computer
			Total Check:	280.10	
0800153012	09/12/19	116661	ERIN RIX		
00185772	08132019	20203279	REVSAFETYMAT	87.52	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	87.52	C Computer
			Total Check:	87.52	
0800153013	09/12/19	104558	AUDREY L ROSENBROCK		
00185770	08292019	20203225	FMMS VOLLEYBALL OFFICIAL VS STERLING	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	

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					
0800153014	09/12/19	3040	RUHL DISTRIBUTING		
00185801	57174	20203250	8/26/19 - suckers, cheese, chili, foc	1,245.17	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,245.17	C Computer
			Total Check:	1,245.17	
0800153015	09/12/19	3157	SAILSBERY SUPPLY		
00185802	405890	20203269	LINC - NYLON STRAP, ZINC SHACKLE, NYI	72.34	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	72.34	C Computer
			Total Check:	72.34	
0800153016	09/12/19	7351	SAM'S CLUB/SYNCHRONY BANK		
00185561	6W01LDWFX	20202640	8/6/19 - pens, tape, mounting tape, €	65.07	
0.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	65.07	C Computer
00185562	6S01KN69GN	20202641	8/2/19 - deskpad, chalkboard, cardsto	124.80	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	124.80	C Computer
00185563	7301P0T24P	20202756	8/13/19 - hamper, flour sack, scrubbe	129.84	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	129.84	C Computer
00185567	7401PQDBPR	20202956	8/14/19 - Hot melt glue, floral, fill	252.98	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	252.98	C Computer
00185565	7701RGZM0Q	20202957	8/17/19 - files, apple barrel, fan, €	36.87	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	36.87	C Computer
00185566	7B01S00JXQ	20203137	8/25/19 - eggs, butter whip, flour, c	77.61	
0.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	77.61	C Computer
00185564	7F01VJV11	20203137	8/25/19 - eggs, butter whip, flour, c	54.44	
0.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	54.44	C Computer
			Total Check:	741.61	
0800153017	09/12/19	1785	SCHOLASTIC INC		
00185803	M6769015 6	20203442	AHORA	439.45	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	439.45	C Computer
			Total Check:	439.45	
0800153018	09/12/19	3175	SCHOOL SPECIALTY		
00185804	208123760095	20202797	TISSUE PAPER SPECTRA DELUXE 20 X 30 M	1,055.96	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,055.96	C Computer
00185808	208123871240	20203060	Hammond & Stephens 0456-6 P wire O Bc	39.00	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	39.00	C Computer
00185807	208123814265	20202695	PAPER ARTKRAFT DUO 36 X 1000 CANARY F	-15.19	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-15.19	C Computer
00185806	308103393265	20202695	PAPER ARTKRAFT DUO 36 X 1000 CANARY F	399.23	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	399.23	C Computer
00185805	208123813099	20203017	SENTENCE STRIPS SCHOOL SMART RULED WF	274.67	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	274.67	C Computer
			Total Check:	1,753.67	
0800153019	09/12/19	93129	SCRIPPS NATIONAL SPELLING BEE		
00185810	SK32-339056	20203256	SPELLING BEE REGISTRATION	172.50	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	172.50	C Computer
			Total Check:	172.50	
0800153020	09/12/19	3243	SHERWIN WILLIAMS		
00185811	9925-4	20203446	HS - GRAY MATTERS	44.49	

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							
0800153020	09/12/19	3243	SHERWIN WILLIAMS				
00185811	9925-4	20203446	HS - GRAY MATTERS	44.49			
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	44.49	C	Computer	
			Total Check:	44.49			
0800153021	09/12/19	5996	SIMPLOT GROWER SOLUTIONS				
00185812	743038547	20203447	LF - SULFEGRO LIQUID PHT (250G)	180.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	180.00	C	Computer	
			Total Check:	180.00			
0800153022	09/12/19	4827	TEACHER'S CURRICULUM INSTITUTE-TCI				
00185813	INV58659	20203018	HA! 7th Grade (Colorado) 2017: Teach	725.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	725.00	C	Computer	
			Total Check:	725.00			
0800153023	09/12/19	1431	THYSSENKRUPP ELEVATOR CORP				
00185814	3004777570	20203450	BAK - ELEVATOR MAINTENANCE (9/1/19 TC	402.61			
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
			Total Check:	402.61			
0800153024	09/12/19	3502	U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS				
00185815	8196179600	20203109	Camouflage Lanyards - SKU 2112	75.91			
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	75.91	C	Computer	
			Total Check:	75.91			
0800153025	09/12/19	7966	US FOODS - GRAND ISLAND				
00185816	5716333	20203270	WH - DRY LINERS	475.20			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	475.20	C	Computer	
			Total Check:	475.20			
0800153026	09/12/19	107751	VITAL LINK TRAINING CENTER, LLC				
00185817	000357	20203451	CPR CARDS	49.00			
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	49.00	C	Computer	
			Total Check:	49.00			
0800153027	09/12/19	5469	VOYAGER SOPRIS LEARNING				
00185818	2146916	20203021	TransMath 3rd ed. Level 3 Understandi	1,496.00			
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,496.00	C	Computer	
			Total Check:	1,496.00			
0800153028	09/12/19	88573	WALMART COMMUNITY/GEMB				
00185819	02430	20203452	Color Duck	114.83			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	114.83	C	Computer	
00185821	07121	20203453	Marker	8.68			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.68	C	Computer	
00185822	02126	20203454	4 DE MARKER	57.53			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	57.53	C	Computer	
00185823	05443	20203455	Cleaning Wipes - for Chromebooks	37.88			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.88	C	Computer	
00185824	08523	20203280	WN SS TEE	66.14			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	66.14	C	Computer	
00185825	01639	20203271	SHOP - STOCK - BATTERIES	20.78			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.78	C	Computer	
00185826	00311	20203457	FACS DEPARTMENT SUPPLIES	85.29			

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					
0800153028	09/12/19	88573	WALMART COMMUNITY/GEMB		
00185826	00311	20203457	FACS DEPARTMENT SUPPLIES	85.29	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	85.29	C Computer
00185827	04098	20203457	FACS DEPARTMENT SUPPLIES	98.27	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	98.27	C Computer
00185828	08951	20203457	HEALTH DEPARTMENT SUPPLIES	68.88	
0.10.300.11.0810.0610.000.0000.0			SUPPLIES	68.88	C Computer
00185829	02907	20203457	LARGE PLANNER FOR STUDENT	7.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	7.00	C Computer
00185830	01164	20203458	Gift Cards - (Student Leadership rew	149.00	
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	149.00	C Computer
00185820	02728	20203459	Tin Pail, Items for Kouselor Kudos	22.50	
0.10.200.21.2120.0610.000.0000.0			SUPPLIES	22.50	C Computer
			Total Check:	736.78	
0800153029	09/12/19	88846	WAXIE SANITARY SUPPLY		
00185831	78517283	20203461	WH - 8-BUSHEL VINYL BAG FOR X-CART	129.93	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	129.93	C Computer
00185832	78477270	20203461	WH - 8-BUSHEL VINYL BAG FOR X-CART	46.03	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	46.03	C Computer
			Total Check:	175.96	
0800153030	09/19/19	81265	CMEA		
00185841	09192019	20203681	Conference Registration- CMEA & CBE F	475.00	
0.22.300.13.0300.0581.000.4048.0			TRAVEL	475.00	C Computer
			Total Check:	475.00	
0800153031	09/18/19	1226	CENTRAL AUTO PARTS		
00185842	274041	20202057	VEHICLE # 7 - BRAKE PADS	-148.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-148.00	C Computer
00185843	274137	20202057	VEHICLE # 7 - BRAKE PADS	-49.99	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-49.99	C Computer
00185849	274112	20202057	VEHICLE # 7 AND SHOP SUPPLY - OIL FII	9.24	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.24	C Computer
00185849	274112	20202057	VEHICLE # 7 - BRAKE PADS	162.48	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	162.48	C Computer
00185848	274121	20202057	VEHICLE # 7 - BRAKE PADS	36.49	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	36.49	C Computer
00185847	273997	20202058	VEHICLE # 42 -EXACTFITBLADE	26.99	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	26.99	C Computer
00185846	274148	20202059	BUS # 83 & SHOP SUPPLY -REMAN AIR DR	3.14	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.14	C Computer
00185845	273998	20202059	BUS # 83 & SHOP SUPPLY -REMAN AIR DR	185.00	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	185.00	C Computer
00185845	273998	20202059	SHOP SUPPLY - PULLY PULLER , NON-CHLC	259.40	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	259.40	C Computer
00185844	09182019	20202057	VEHICLE # 7 AND SHOP SUPPLY - OIL FII	1.29	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	1.29	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					
0800153031	09/18/19	1226	CENTRAL AUTO PARTS		
			Total Check:	486.04	
0800153032	09/18/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00185850	387212	20203308	VEHICLE # 6 -TIRES	392.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	392.00	C Computer
			Total Check:	392.00	
0800153033	09/18/19	1859	GENERAL FUND - TRANSPORTATION		
00185851	06292019	19198544	ONE SUBURBAN TO DIA FOR FBLA NATIONAL	41.25	
0.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	41.25	C Computer
			Total Check:	41.25	
0800153034	09/18/19	116440	KING SURVEYORS		
00185852	409664	20203707	AMER LEG. - ALTA SURVEY	5,444.50	
0.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	5,444.50	C Computer
			Total Check:	5,444.50	
0800153035	09/18/19	2850	PRO SPORTS		
00185853	17878	20203628	12 - BA51 NYLON NETS	90.75	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	90.75	C Computer
			Total Check:	90.75	
0800153036	09/18/19	93441	TRANSWEST TRUCKS		
00185854	003S328692	20203532	BUS # 75 / PAINT JOB NEW HOOD / WENT	3,750.00	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,750.00	C Computer
			Total Check:	3,750.00	
0800153037	09/18/19	103764	WHOLESALE SPECIALTIES, INC.		
00185855	S107061604.001	20203683	DW - COPTUBE, PERF GALV STRUT, 90ELL,	-1,239.15	
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-1,239.15	C Computer
00185856	S106417601.001	20203683	DW - COPTUBE, PERF GALV STRUT, 90ELL,	18,178.15	
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	18,178.15	C Computer
			Total Check:	16,939.00	
0800153038	09/19/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00186234	P20721	20203638	GRDS - MOWER - SENSOR KIT	46.59	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.59	C Computer
00186235	P20405	20203638	GRDS - MOWER - SENSOR KIT	291.82	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	291.82	C Computer
00186236	P20315	20203638	GRDS - MOWER - SENSOR KIT	80.23	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.23	C Computer
00186233	P20316	20203638	GRDS - MOWER - SENSOR KIT	516.30	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	516.30	C Computer
			Total Check:	934.94	
0800153039	09/19/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00186027	08302019	20203462	FSA PARTICIPANTS	1,126.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,126.00	C Computer
			Total Check:	1,126.00	
0800153040	09/19/19	85766	AIR FILTER SOLUTIONS, INC		
00186028	168300-1	20203541	DW - CAMFIL DUAL 9 MERV, CAMFIL FARR	136.05	
0.13.710.26.2610.0410.000.0000.0			FILTERS	136.05	C Computer
00186029	168068-1	20203541	DW - CAMFIL DUAL 9 MERV, CAMFIL FARR	1,121.22	

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					
0800153040	09/19/19	85766	AIR FILTER SOLUTIONS, INC		
00186029	168068-1	20203541	DW - CAMFIL DUAL 9 MERV, CAMFIL FARR	1,121.22	
0.13.710.26.2610.0410.000.0000.0			FILTERS	1,121.22	C Computer
			Total Check:	1,257.27	
0800153041	09/19/19	97453	AMAZON CREDIT PLAN		
00185970	469644758854	20202504	Brother P-touch, PTH110, Easy Portabl	223.48	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	223.48	C Computer
00186024	435839473838	20202602	MAGNETIC WHITEBOARD 48X36	167.00	
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	167.00	C Computer
00185972	488553666363	20202602	BIC MAGIC MARKER DRY ERASER MARKERS	334.64	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	334.64	C Computer
00185973	485863446439	20202602	25' FT BLACK COILED TELEPHONE CORD	297.12	
0.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	297.12	C Computer
00185974	573966638846	20202603	A WORLD OF DEALS DISPOSABLE BLUE UNDI	206.70	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	206.70	C Computer
00185975	435478445966	20202646	Vababa 6-Pack Plastic A4 Paper Organi	165.17	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	165.17	C Computer
00185976	797336347794	20202646	Vababa 6-Pack Plastic A4 Paper Organi	-105.30	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	-105.30	C Computer
00185977	969969837994	20202646	Vababa 6-Pack Plastic A4 Paper Organi	107.94	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	107.94	C Computer
00185978	733587763339	20202647	Chroma -Notes Stick-Ons by Boomwhacke	29.25	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	29.25	C Computer
00185979	749435886377	20202648	Charles Leonard Dry Erase Board Class	79.98	
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	79.98	C Computer
00185980	647636974568	20202704	KENSINGTON ORBIT TRACKBALL MOUSE	35.68	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	35.68	C Computer
00185981	447736644654	20202731	MULTICOLOR SANDGLASS TIMERS-30 SEC, 1	38.85	
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	38.85	C Computer
00185982	435335438375	20202732	WH - Vestil P-Handle Hand Truck - Ste	160.07	
0.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	160.07	C Computer
00185983	939839577787	20202761	HOME OFFICE CHAIR ERGONOMIC DESK CHAI	44.99	
0.10.300.11.0500.0735.000.0000.0			NON CAPITAL EQUIPMENT	44.99	C Computer
00185984	658599469457	20202763	TRIUMPH TOURNAMENT BEAN BAG TOSS GAME	356.99	
0.10.300.11.0830.0610.000.0000.0			SUPPLIES	356.99	C Computer
00185985	796345876699	20202764	BLUE SUMMIT SUPPLIES 30 PACK DRY ERA	124.65	
0.10.300.11.0810.0610.000.0000.0			SUPPLIES	124.65	C Computer
00185986	784574938536	20202765	SEE JANE WORK DECORATIVE STORAGE MEDI	64.50	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	64.50	C Computer
00185987	776889895644	20202766	PORTA-TRACE GAGNE 11X18 LED ABS PLAS	18.99	
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	18.99	C Computer
00185988	444384467797	20202766	PORTA-TRACE GAGNE 11X18 LED ABS PLAS	98.14	
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	98.14	C Computer
00185989	87639688645	20202766	PORTA-TRACE GAGNE 11X18 LED ABS PLAS	102.88	
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	102.88	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					
0800153041	09/19/19	97453	AMAZON CREDIT PLAN		
00185990	879379487955	20202767	PREMIUM 25FT HD15 M/M VGA/SVGA/UXGA V	76.52	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	76.52	C Computer
00185991	439934653438	20202767	PREMIUM 25FT HD15 M/M VGA/SVGA/UXGA V	150.46	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	150.46	C Computer
00185992	446733979996	20202768	Designa Mesh Collection 4 - Tier Desh	21.85	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	21.85	C Computer
00185993	473389987899	20202884	Swingline Desktop Hole Punch, Hole Pu	30.13	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	30.13	C Computer
00185994	556548598459	20202885	1 In The Office Desk Tray, Side Load	23.98	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	23.98	C Computer
00185995	594574443393	20202886	Becoming Dr. Q: My Journey from Migr	8.97	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	8.97	C Computer
00185996	465887537559	20202886	Becoming Dr. Q: My Journey from Migr	258.07	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	258.07	C Computer
00185997	845887469563	20202886	Becoming Dr. Q: My Journey from Migr	8.99	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	8.99	C Computer
00185998	457673596735	20202886	Becoming Dr. Q: My Journey from Migr	5.99	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	5.99	C Computer
00185999	433387433877	20202886	Becoming Dr. Q: My Journey from Migr	6.39	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	6.39	C Computer
00186000	463736368935	20202886	Becoming Dr. Q: My Journey from Migr	9.99	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	9.99	C Computer
00186001	934485383748	20202886	Becoming Dr. Q: My Journey from Migr	7.76	
0.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	7.76	C Computer
00186002	656469895979	20202961	MEAD CALCULATOR ROLL 4 PACK	27.80	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	27.80	C Computer
00186003	443767685367	20202973	Big and Tall Office Chair 400lbs Chea	699.95	
0.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	699.95	C Computer
00186004	875349965557	20202975	ABLENET ITALK2 WITH LEVELS	180.50	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	180.50	C Computer
00186005	463745754795	20203027	Dough cutters bucket 63 piece	10.73	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	10.73	C Computer
00186006	444434865696	20203027	Dough cutters bucket 63 piece	17.47	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	17.47	C Computer
00186007	533939779449	20203028	book - Don't Let Your Emotions Run Yc	72.12	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	72.12	C Computer
00186008	595394854797	20203065	Bold School (Blended Learning That Wc	1,211.50	
0.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	1,211.50	C Computer
00186009	673646347454	20203066	FINANCE - BLUE Pilot FriXion Clicker	134.96	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	134.96	C Computer
00186010	438383465863	20203067	Brother Genuine DK-1201 Die-Cut Stanc	17.97	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	17.97	C Computer
00186011	436645956968	20203139	VANBOW HIGH BACK LEATHER OFFICE CHAIR	169.99	
0.10.300.11.1700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	169.99	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					
0800153041	09/19/19	97453	AMAZON CREDIT PLAN		
00186012	449686597747	20203139	DEAL MANIAC WHOLESALE KIDS BILK EARBU	8.99	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	8.99	C Computer
00186013	475387848747	20203140	DOUBLE SIDED DRY ERASE BOARDS 30	260.77	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	260.77	C Computer
00186014	445633878843	20203202	Maeline Bulk Earbuds Wholesale Headph	110.00	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	110.00	C Computer
00186015	996354497468	20203203	SMEAD PRESSBOARD FASTENER FILD FOLDEF	124.52	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	124.52	C Computer
00186016	648385363959	20203204	Dry Erase Lap Boards Double-Sided for	218.73	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	218.73	C Computer
00186017	09052019	20203228	8/23/19 - Xerox toner cartridges - 4	518.99	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	518.99	C Computer
00186018	499939385868	20203230	Classroom stereo budget headphones wi	609.75	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	609.75	C Computer
00186019	963743559636	20203229	My World Interactive 3 Social Studie	68.60	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	68.60	C Computer
00186020	834655488679	20203229	My World Interactive 3 Social Studie	56.20	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	56.20	C Computer
00186021	436756553573	20203229	My World Interactive 3 Social Studie	60.00	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	60.00	C Computer
00186022	449459344633	20203229	My World Interactive 3 Social Studie	43.49	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	43.49	C Computer
00186023	434576438536	20203231	VersaDesk Power Pro - 36" Electric He	331.55	
0.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	331.55	C Computer
00185971	463798667954	20202974	HealthStar white athletic tape 1.5" x	13.29	
0.10.105.11.0830.0610.000.0000.0			SUPPLIES	13.29	C Computer
			Total Check:	8,128.69	
0800153042	09/19/19	97039	APEX SHREDDING INC.		
00186238	1295697	20203684	PIO - 8/20/19 SHREDDING SERVICES	75.00	
0.10.101.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00186238	1295697	20203684	ECC - 8/20/19 SHREDDING SERVICES	150.00	
0.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	150.00	C Computer
00186238	1295697	20203684	BAKER - 8/20/19 SHREDDING SERVICES	75.00	
0.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00186238	1295697	20203684	FMHS - 8/20/19 SHREDDING SERVICES	75.00	
0.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00186238	1295697	20203684	LINCOLN - 8/20/19 SHREDDING SERVICES	75.00	
0.10.302.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	450.00	
0800153043	09/19/19	116696	WILLIAM BAHR		
00186265	101981	20203685	Lunch Refund D.B.	28.25	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	28.25	C Computer
			Total Check:	28.25	
0800153044	09/19/19	1113	BELLENDIR MECHANICAL INC.		

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							
0800153044	09/19/19	1113	BELLENDIR MECHANICAL INC.				
00186239 4574		20203679	SHER - BATHROOMS - MATERIALS AND LAB	8,930.16			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8,930.16	C	Computer	
00186240 4575		20203686	BAKER BOILERS - PROGRESSIVE BILLING #	60,000.00			
0.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT	60,000.00	C	Computer	
			Total Check:	68,930.16			
0800153045	09/19/19	7418	BOB BEVER				
00186036 09122019		20203563	FMMS OFFICIAL VS WELDONA 9/12/19	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
			Total Check:	60.00			
0800153046	09/19/19	1173	BEYOND TECHNOLOGY				
00186030 265236		20203232	Black toner	1,041.16			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	1,041.16	C	Computer	
			Total Check:	1,041.16			
0800153047	09/19/19	3683	BLOEDORN LUMBER				
00186035 5148022		20203564	HS - SIGNS - WOOD SCREWS, FASTENERS,	72.17			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	72.17	C	Computer	
00186034 5112483		20203564	HS - SIGNS - WOOD SCREWS, FASTENERS,	29.76			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.76	C	Computer	
00186033 5066968		20203564	HS - SIGNS - WOOD SCREWS, FASTENERS,	27.09			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.09	C	Computer	
00186031 5094192		20203564	HS - SIGNS - WOOD SCREWS, FASTENERS,	18.15			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.15	C	Computer	
00186032 5114239		20203466	1 x 8-8" #2 Pine	1,384.67			
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	1,384.67	C	Computer	
			Total Check:	1,531.84			
0800153048	09/19/19	4818	JOHN BRETZ				
00186076 09122019		20203565	FMMS OFFICIAL VS WELDONA 9/12/19	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
			Total Check:	60.00			
0800153049	09/19/19	1141	BRUNTZ ELECTRIC, INC.				
00186241 23939		20203647	Electrical work for Stage Projector #	292.33			
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	292.33	C	Computer	
			Total Check:	292.33			
0800153050	09/19/19	6755	BUCHANAN CONSTRUCTION				
00186242 2760		20203687	SHER - INSTALL FENCE AROUND TEEN PARK	5,426.16			
0.17.104.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	5,426.16	C	Computer	
			Total Check:	5,426.16			
0800153051	09/19/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00186041 10569		20203566	7 - 24' x 1 1/2" x 1/8" Square Tube	260.40			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	260.40	C	Computer	
00186040 10612		20203568	9/13/19 - floor plates, square tube,	201.50			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	201.50	C	Computer	
00186039 277668		20203567	9/13/19 - Dewalt SS wire, etc	21.49			
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	21.49	C	Computer	
00186037 10502		20203467	GRDS - REPAIRS TO SPROCKET	37.50			

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							
0800153051	09/19/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00186037	10502	20203467	GRDS - REPAIRS TO SPROCKET	37.50			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.50	C	Computer	
00186038	10513	20203467	GRDS - REPAIRS TO SPROCKET	15.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.00	C	Computer	
			Total Check:	535.89			
0800153052	09/19/19	1150	BUSINESS MART				
00186042	241557	20203468	name plates	90.00			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	90.00	C	Computer	
			Total Check:	90.00			
0800153053	09/19/19	116050	CABRAL CONCRETE, LLC				
00186043	1159	20203544	GA - SIDEWALK REPLACEMENT - FIGURE 8	900.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	900.00	C	Computer	
			Total Check:	900.00			
0800153054	09/19/19	114065	JESSICA CANCIO				
00186255	06262019	20203648	1 Subsequent School Year - Reimburse	1,435.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,435.00	C	Computer	
			Total Check:	1,435.00			
0800153055	09/19/19	1206	CANFIELD DRILLING CO.				
00186044	13285	20203570	GA - ADAPTER MALE, ADAPTER FEMALE, GI	105.80			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	105.80	C	Computer	
00186045	13295	20203570	GA - ADAPTER MALE, ADAPTER FEMALE, GI	62.44			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.44	C	Computer	
00186046	13330	20203569	HS - FARM - NIPPLE BRASS, PRESSURE SV	110.84			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	110.84	C	Computer	
			Total Check:	279.08			
0800153056	09/19/19	115886	CAPITAL ONE N.A.				
00186243	08232019	20203121	Monthly SMTP2Go Fee	69.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
			Total Check:	69.00			
0800153057	09/19/19	1226	CENTRAL AUTO PARTS				
00186249	274773	20202057	VEHICLE # 7 - BRAKE PADS	69.99			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	69.99	C	Computer	
00186248	274727	20202058	SHOP SUPPLY AND SMALL VEHICLE # 40 &	116.16			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	116.16	C	Computer	
00186248	274727	20202058	VEHICLE # 42 -EXACTFITBLADE	71.20			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	71.20	C	Computer	
00186247	275409	20202058	VEHICLE # 42 -EXACTFITBLADE	23.20			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	23.20	C	Computer	
00186246	274748	20202058	VEHICLE # 42 -EXACTFITBLADE	24.95			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	24.95	C	Computer	
00186245	275399	20202059	BUS # 83 & SHOP SUPPLY -REMAN AIR DR	7.87			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.87	C	Computer	
00186250	275915	20202188	SHOP SUPPLY - IMPACT SOCKET	17.70			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	17.70	C	Computer	
00186244	276506	20202188	VEHICLE # 13 -LOOM-SPLIT POLY	22.49			

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					
0800153057	09/19/19	1226	CENTRAL AUTO PARTS		
00186244	276506	20202188	VEHICLE # 13 -LOOM-SPLIT POLY	22.49	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	22.49	C Computer
00186052	283200	20203576	Trailer Ball	19.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.99	C Computer
00186053	284213	20203576	Trailer Ball	11.98	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.98	C Computer
00186054	281875	20203577	BAK - SUPER HC IND V-BELTS	96.65	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	96.65	C Computer
00186055	280910	20203577	BAK - SUPER HC IND V-BELTS	38.66	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.66	C Computer
00186047	275886	20203577	BAK - SUPER HC IND V-BELTS	48.86	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.86	C Computer
00186056	283202	20203578	SHOP/BAK - SPARK PLUGS, FILTER	11.47	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.47	C Computer
00186057	278310	20203578	SHOP/BAK - SPARK PLUGS, FILTER	34.68	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.68	C Computer
00186058	280909	20203578	SHOP/BAK - SPARK PLUGS, FILTER	5.10	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.10	C Computer
00186059	282308	20203578	SHOP/BAK - SPARK PLUGS, FILTER	236.88	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	236.88	C Computer
00186060	281870	20203578	SHOP/BAK - SPARK PLUGS, FILTER	12.45	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.45	C Computer
00186061	275855	20203301	VEHICLE # 4 - BUG SHIELD	-268.93	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-268.93	C Computer
00186062	275697	20203301	VEHICLE # 4 - BUG SHIELD	268.94	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	268.94	C Computer
00186063	278118	20203301	VEHCILE # 13 / SHOP SUPPLY -GAUGE,SEI	147.85	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	147.85	C Computer
00186063	278118	20203301	VEHICLE # 4 - BUG SHIELD	278.81	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	278.81	C Computer
00186064	279827	20203302	VEHICLE - # 5 & 4 / BUG SCREEN	12.98	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.98	C Computer
00186065	279620	20203302	VEHICLE - # 5 & 4 / BUG SCREEN	111.93	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	111.93	C Computer
00186066	280080	20203302	VEHICLE - # 5 & 4 / BUG SCREEN	6.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.00	C Computer
00186067	279160	20203302	VEHICLES - # 7- # 13 - BATTERIES FOR	55.93	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	55.93	C Computer
00186068	284185	20203302	VEHICLES - # 7- # 13 - BATTERIES FOR	19.99	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.99	C Computer
00186069	281247	20203302	VEHICLES - # 7- # 13 - BATTERIES FOR	14.01	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.01	C Computer
00186051	281243	20203303	SHOP SUPPLY / BUS REPAIR, LATEX GLOVI	4.67	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.67	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					
0800153057	09/19/19	1226	CENTRAL AUTO PARTS		
00186051	281243	20203303	BUS REPAIR # 78 - SHOP SUPPLY - ATC I	4.67	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.67	C Computer
00186050	281374	20203303	VEHICLE REPAIR / FLUORESCENT LIGHT	87.97	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	87.97	C Computer
00186049	283416	20203303	BUS REPAIR # 78 - SHOP SUPPLY - ATC I	42.36	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	42.36	C Computer
00186048	282774	20203303	BUS REPAIR # 78 - SHOP SUPPLY - ATC I	11.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.99	C Computer
00186070	284135	20203303	SHOP SUPPLY / BUS REPAIR, LATEX GLOVE	78.46	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	78.46	C Computer
00186070	284135	20203303	BUS REPAIR # 78 - SHOP SUPPLY - ATC I	28.56	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.56	C Computer
			Total Check:	1,776.47	
0800153058	09/19/19	107468	CENTURYLINK		
00186266	09072019		SHERMAN	135.54	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.54	C Computer
00186266	09072019		HIGH SCHOOL	122.16	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.16	C Computer
00186266	09072019		DISTRICT SUPPORT	65.23	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.23	C Computer
00186266	09072019		GROUNDS	59.03	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.03	C Computer
			Total Check:	381.96	
0800153059	09/19/19	98932	CHARTER COMMUNICATIONS		
00186267	0228695090119		9/01/19-9/30/19 DSC INTERNET	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00186267	0228695090119		9/01/19-9/30/19 DSC 370-6100&867-5633	3,214.66	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,214.66	C Computer
			Total Check:	6,264.66	
0800153060	09/19/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT		
00186071	09052019	20203546	earning Express Preschool License	730.00	
0.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	730.00	C Computer
			Total Check:	730.00	
0800153061	09/19/19	8013	COLORADO SCHOOL FINANCE PROJECT		
00186072	3375	20203547	2019-20 COLORADO SCHOOL FUNDING RESE?	1,013.00	
0.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	1,013.00	C Computer
			Total Check:	1,013.00	
0800153062	09/19/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00186073	5549	20203476	SHER - FIRE/SMOKE DAMPERS - ACTUATORS	1,030.27	
0.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	1,030.27	C Computer
			Total Check:	1,030.27	
0800153063	09/19/19	5100	COUNTER TRADE PRODUCTS, INC.		
00186075	SI-00018817	20203172	Epson Replacement Bulb ELPLP57	244.00	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	244.00	C Computer
00186074	SI-00018815	20203082	Epson Replacement Bulb for 580	192.00	

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					
0800153063	09/19/19	5100	COUNTER TRADE PRODUCTS, INC.		
00186074	SI-00018815	20203082	Epson Replacement Bulb for 580	192.00	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	192.00	C Computer
			Total Check:	436.00	
0800153064	09/19/19	116874	DARIN NEB EXCAVATING, LLC		
00186251	110	20203691	GREEN ACRES - INSTALL GREEN ACRES WEI	41,358.98	
0.17.103.42.4200.0710.000.0000.0			LAND AND IMPROVEMENTS	41,358.98	C Computer
			Total Check:	41,358.98	
0800153065	09/19/19	1481	DORN READY MIX CORP.		
00186080	21583	20203548	SHER - 4000#, FIBERMESH	635.38	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	635.38	C Computer
00186078	21916	20203548	SHER - 4000#, FIBERMESH	188.13	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	188.13	C Computer
00186084	21901	20203548	SHER - 4000#, FIBERMESH	363.63	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	363.63	C Computer
00186079	21875	20203548	SHER - 4000#, FIBERMESH	188.13	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	188.13	C Computer
00186085	21400	20203549	SHER - 4000#, FIBERMESH	690.63	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	690.63	C Computer
00186081	22202	20203477	GA - CURB & GUTTER - 4000#, FIBERMESH	386.75	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	386.75	C Computer
00186082	32036	20203478	GA - BB COURTS - SAND	516.49	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	516.49	C Computer
00186083	32035	20203478	GA - BB COURTS - SAND	256.88	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	256.88	C Computer
			Total Check:	3,226.02	
0800153066	09/19/19	114090	DOUBLE R EMBROIDERY COMPANY		
00186088	2542	20203479	7/24/19 - Logo on Golf bags	60.00	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	60.00	C Computer
00186087	2565	20203479	7/24/19 - Logo on Golf bags	3,323.20	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	3,323.20	C Computer
00186086	2570	20203479	7/24/19 - Logo on Golf bags	428.75	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	428.75	C Computer
00186089	2813	20203583	9/9/19 - FCCLA Tshirts	198.00	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	198.00	C Computer
00186252	2712	20203657	SHIRTS AND JACKETS INVOICE # 2712	654.72	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	654.72	C Computer
			Total Check:	4,664.67	
0800153067	09/19/19	116742	ESSENTRA		
00186091	62128719	20203210	Teacherstape bulk pack	64.37	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	64.37	C Computer
			Total Check:	64.37	
0800153068	09/19/19	115096	EMPLOYERS COUNCIL SERVICES, INC.		
00186253	0000309785	20203659	Membreship Dues (10/01/19 to 12/31/19)	1,450.00	
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,450.00	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					
0800153068	09/19/19	115096	EMPLOYERS COUNCIL SERVICES, INC.		
			Total Check:	1,450.00	
0800153069	09/19/19	1531	EMPLOYERS UNITY, LLC		
00186090	27454	20203584	Unemployment - Dept 6 - Billing Type	60.84	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	60.84	C Computer
			Total Check:	60.84	
0800153070	09/19/19	111325	ANDREA ESCALERA		
00186269	09-19-2019_1		REISSUE CHECK - STALE DATED	63.68	
0.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	63.68	C Computer
00186077	08182019	20203480	Reimbursement for personal cell phone	40.00	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C Computer
			Total Check:	103.68	
0800153071	09/19/19	97098	EXPRESSTOLL		
00186097	2049955407	20203314	TOLLS - BUS GARAGE	5.00	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C Computer
00186095	2049013438	20203314	TOLLS - BUS GARAGE	4.65	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.65	C Computer
00186096	2048802093	20203314	TOLLS - BUS GARAGE	16.30	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	16.30	C Computer
00186092	2048914805	20203314	TOLLS - BUS GARAGE	27.90	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	27.90	C Computer
00186093	2049649736	20203314	TOLLS - BUS GARAGE	40.80	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	40.80	C Computer
00186094	2049760041	20203314	TOLLS - BUS GARAGE	14.30	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	14.30	C Computer
			Total Check:	108.95	
0800153072	09/19/19	1711	FLESHER HINTON MUSIC CO.		
00186098	127309	20203482	Standard of Excellence Enhanced BK 2,	968.63	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	968.63	C Computer
			Total Check:	968.63	
0800153073	09/19/19	84197	FOLLETT SCHOOL SOLUTIONS		
00186099	515738	20202206	Amulet, Book One, The Stonekeeper - F	797.45	
0.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	797.45	C Computer
00186100	515738F	20202206	Amulet, Book One, The Stonekeeper - F	154.96	
0.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	154.96	C Computer
			Total Check:	952.41	
0800153074	09/19/19	1722	FORT MORGAN TIMES		
00186101	0000201644	20203587	CALL FOR NOMINATION ADVERTISING - 08,	165.92	
0.10.600.23.2310.0540.000.0000.0			ADVERTISING	165.92	C Computer
			Total Check:	165.92	
0800153075	09/19/19	112577	THEATRE HOUSE		
00186125	44826	20203588	9/11/19 - Fedora - black, metallic fr	313.72	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	313.72	C Computer
			Total Check:	313.72	
0800153076	09/19/19	91844	ACCO BRANDS USA LLC		
00186025	2855039	20202433	FILM CLEAR PERMALAM 1" CORE 25 X 500	115.36	

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							
0800153076	09/19/19	91844	ACCO BRANDS USA LLC				
00186025	2855039	20202433	FILM CLEAR PERMALAM 1" CORE 25 X 500	115.36			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	115.36	C	Computer	
00186026	285464	20202433	FILM CLEAR PERMALAM 1" CORE 25 X 500	143.04			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	143.04	C	Computer	
00186237	2860531	20202617	BINDERS VIEW WHITE 3 RING 1"	147.96			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	147.96	C	Computer	
Total Check:				406.36			
0800153077	09/19/19	1860	GENERAL FUND - PRINTING				
00185857	127328	20202019	COPIES FOR DIANA YEAROUS - FLUENCY FC	18.00			
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	18.00	C	Computer	
00185858	127771	20202409	CORE FIRST LEARNING BOOKS COPIES	45.80			
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	45.80	C	Computer	
00185859	127465	20202478	Tardy Slips	148.00			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	148.00	C	Computer	
00185860	128531	20203181	ELD Newcomer Practice Book Grades K-2	11.75			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.75	C	Computer	
00185861	128520	20203177	Daily Oral Language 170 Originals/50	298.78			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	298.78	C	Computer	
00185862	128325	20203034	Learning Express Preschool student pi	4.50			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C	Computer	
00185863	128532	20203182	RW1 Activity Pages Units 1-8 46 Ori	198.38			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	198.38	C	Computer	
00185864	128533	20203183	Cheetah Tickets 1 Original/500 pads	184.95			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	184.95	C	Computer	
00185865	128534	20203184	Assorted Activity Sheets 12 Origina	53.59			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.59	C	Computer	
00185866	128536	20203185	A Picture of me 60 Originals/8 copi	146.67			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	146.67	C	Computer	
00185867	128699	20203212	Holly Norris Planners	169.00			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	169.00	C	Computer	
00185868	128458	20203272	11X17 posters-already printed and ret	2.40			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.40	C	Computer	
00185869	128543	20203273	READ WELL 1 ASSESSMENT RECORD	36.00			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.00	C	Computer	
00185870	128544	20203274	READ WELL UNITS 1-9 HOMEWORK	24.00			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	C	Computer	
00185871	128546	20203275	READ WELL 1 HOMEWORK UNITS 10-34	112.50			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	112.50	C	Computer	
00185872	128549	20203276	READ WELL UNTIS 1-9 ACTIVITY PAGES	65.00			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	65.00	C	Computer	
00185873	128191	20203316	DLI 102 double sided	161.19			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	161.19	C	Computer	
00185874	128194	20203317	DLI Double Sided	85.71			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	85.71	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.	
Account No / Description					
Bank No 08					
0800153077	09/19/19	1860	GENERAL FUND - PRINTING		
00185875	128197	20203318	AB - Bright Celestial Blue 65# Covers	2.50	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	2.50	C Computer
00185876	128236	20203319	Note home from school counselor	21.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.00	C Computer
00185877	128367	20203320	SPELLING HOMEWORK	52.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	52.50	C Computer
00185878	128369	20203321	SIGHT WORD CARDS	49.02	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.02	C Computer
00185879	128370	20203322	Reading Test	25.75	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.75	C Computer
00185880	128372	20203323	Read Long Vowel Words	90.74	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	90.74	C Computer
00185881	128373	20203324	Spelling Folders	97.92	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	97.92	C Computer
00185882	128383	20203325	Fall Variety Book	46.01	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.01	C Computer
00185883	128384	20203326	Color Word Book	23.20	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.20	C Computer
00185884	128385	20203327	Start Up Unit	8.75	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.75	C Computer
00185885	128386	20203328	Miss Tam's Bittersweet Day	1.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00185886	128387	20203329	Sight Word Packets	189.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	189.00	C Computer
00185887	128388	20203330	Journal	78.98	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	78.98	C Computer
00185888	128389	20203331	ABC Color Word Book	17.63	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.63	C Computer
00185889	128390	20203332	ABC Book	10.55	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.55	C Computer
00185890	128391	20203333	Read Well 1 Individual Unit Assessmer	2.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.50	C Computer
00185891	128550	20203334	READ WELL 2 HOMEWORK	126.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	126.25	C Computer
00185892	128551	20203335	READ WELL UNITS 10-34 ACTIVITY PAGES	352.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	352.50	C Computer
00185893	128553	20203337	4th Grade Pre/Post Test	32.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.00	C Computer
00185894	128554	20203338	READ WELL 2 ORF ASSESSMENT	18.75	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.75	C Computer
00185895	128556	20203339	4th grade morning work	47.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	47.25	C Computer
00185896	128558	20203340	READ WELL 2 ORAL READING FLUENCY	1.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	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					
0800153077	09/19/19	1860	GENERAL FUND - PRINTING		
00185897	128587	20203341	drops in a Bucket A	55.51	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.51	C Computer
00185898	128589	20203342	ECAW BOOK	243.06	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	243.06	C Computer
00185899	128591	20203343	READ WELL 3 INDIVIDUAL ORF	.75	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.75	C Computer
00185900	128628	20203344	READ WELL 3 FLUENCY FOUNDATIONS	6.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.25	C Computer
00185901	128630	20203345	READ WELL 3	6.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.25	C Computer
00185902	128632	20203346	WHERE'S THE PUPPY	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185903	128633	20203347	NEVER SNAP AT A BUBBLE	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185904	128638	20203348	THE RACE	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185905	128641	20203349	SAND	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185906	128644	20203350	TWO FEET	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185907	128647	20203351	WHO LOST A SHOE?	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185908	128649	20203352	WHICH WAY NOW	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185909	128650	20203353	MY FIVE SENSES	3.13	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185910	128652	20203354	DROPS IN A BUCKET	56.20	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	56.20	C Computer
00185911	128653	20203355	CALENDAR	50.70	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	50.70	C Computer
00185912	128673	20203358	DLI	165.05	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	165.05	C Computer
00185913	128675	20203359	POEM BOOK	45.18	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.18	C Computer
00185914	128677	20203360	START UP UNIT ACTIVITY 4	1.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.25	C Computer
00185915	128679	20203361	START-UP UNIT EXCERCISE 1	7.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C Computer
00185916	128680	20203362	START-UP A	3.75	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C Computer
00185917	128681	20203363	HANDWRITING	78.22	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	78.22	C Computer
00185918	1289682	20203364	ABC PRACTICE BOOK	24.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	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					
0800153077	09/19/19	1860	GENERAL FUND - PRINTING		
00185919	128683	20203365	COMMUNITY HELPERS	23.51	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.51	C Computer
00185920	128684	20203366	CLOWN MATH	46.01	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.01	C Computer
00185921	128685	20203367	READ WELL 2 ACTIVITY BOOK 1	199.47	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	199.47	C Computer
00185922	128686	20203368	MY ZOO BOOK	75.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	75.00	C Computer
00185923	128687	20203369	DROPS IN THE BUCKET	45.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.00	C Computer
00185924	128688	20203370	HANDWRITING CASL	91.47	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	91.47	C Computer
00185925	128689	20203371	POETRY JOURNAL	59.47	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	59.47	C Computer
00185926	128713	20203372	USA Medallions First Grade Activity	.60	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.60	C Computer
00185927	128724	20203382	ZOO BOOK	21.60	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.60	C Computer
00185928	128727	20203383	MY WRITING SAMPLE BOOK (YELLOW)	38.01	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.01	C Computer
00185929	128728	20203384	FOLOWING DIRECTIONS	41.31	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.31	C Computer
00185930	128731	20203386	MY WRITING SAMPLE BOOK (PINK)	38.01	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.01	C Computer
00185931	128732	20203387	LESSON PLAN BOOK PDF	5.15	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.15	C Computer
00185932	128733	20203388	READ WELL 2 ACTIVITY BOOK 2	98.72	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	98.72	C Computer
00185933	128734	20203389	COMPUTATION PRACTICE	61.98	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	61.98	C Computer
00185934	128735	20203390	ACTION VERBS AND VIVID WORD CHOICE	2.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.50	C Computer
00185935	128737	20203391	HIGH FREQUENCY AND 100 MISPELLED WOF	5.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C Computer
00185936	128738	20203392	LEARNING SHORT VOWELS	52.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	52.50	C Computer
00185937	128739	20203393	VOCABULARY	92.48	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	92.48	C Computer
00185938	128740	20203394	HIDDEN PICTURE MATH BOOK	47.70	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	47.70	C Computer
00185939	128750	20203396	RW Skill Work Units 6-8, 14, 16-20 50	30.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C Computer
00185940	128545	20203485	Math post test packet	48.75	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.75	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					
0800153077	09/19/19	1860	GENERAL FUND - PRINTING		
00185941	128547	20203486	scrapbook pages	84.56	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	84.56	C Computer
00185942	128569	20203488	CUM Folder	30.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C Computer
00185943	128576	20203489	District School Calendar english and	20.70	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.70	C Computer
00185944	128581	20203490	Math journals	155.17	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	155.17	C Computer
00185945	128583	20203491	VWXYZ letter card	131.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	131.00	C Computer
00185946	128586	20203492	Sight word sets 4, 5, 6, 7	86.45	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	86.45	C Computer
00185947	128588	20203493	number cards 0-11	21.70	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.70	C Computer
00185948	128590	20203494	December Book It	20.66	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.66	C Computer
00185949	128592	20203495	Readwell magazine unit 3	48.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.00	C Computer
00185950	128594	20203496	Kindergarten student pick-up card	27.30	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.30	C Computer
00185951	128600	20203497	Learning Express Preschool student pi	25.14	
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	25.14	C Computer
00185952	128601	20203498	turkey word bubble	21.72	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.72	C Computer
00185953	128603	20203499	My Journal	188.43	
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	188.43	C Computer
00185954	128748	20203500	My Poetry Journal	64.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	64.00	C Computer
Total Check:				5,879.80	
0800153078	09/19/19	1859	GENERAL FUND - TRANSPORTATION		
00185955	127798	20202510	BUS DRIVER HOURS	56.25	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	56.25	C Computer
00185969	127831	20202520	BUS DRIVER HOURS	277.80	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	277.80	C Computer
00185957	128212	20202903	9/5/19 - Long Bus - Xc to Stoney Cree	346.15	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	346.15	C Computer
00185958	128220	20202911	9/11/19 - Short bus - XC to Practice	5.50	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	5.50	C Computer
00185959	128254	20202925	9/5/19 - Long Bus - Volleyball to Ste	241.50	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	241.50	C Computer
00185960	128296	20202932	9/6/19 - Suburban - Gymanstics to Lov	75.70	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	75.70	C Computer
00185961	128297	20202933	9/11/19 - Suburban - Gymnastics to Ni	78.00	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	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					
0800153078	09/19/19	1859	GENERAL FUND - TRANSPORTATION		
00185962	1283007	20202942	9/6/19 - Long Buses x 2 - Varsity Football	290.35	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	290.35	C Computer
00185963	128322	20202954	9/11/19 - Suburban - Ad to Meeting in	75.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	75.00	C Computer
00185964	12848009042019	20203125	9/4/19 - Suburban - Boys' Varsity Golf	46.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	46.50	C Computer
00185965	128487	20203126	9/4/19 - Short bus - Boys' JV Golf to	53.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	53.00	C Computer
00185966	128493	20203132	9/5/19 - Short bus - Forensics to UNC	55.00	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	55.00	C Computer
00185967	128494	20203133		53.25	
0.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA	53.25	C Computer
00185967	128494	20203133	9/10/19 - Short Bus - FBLA & FCCLA me	53.25	
0.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	53.25	C Computer
00185968	128495	20203134	9/7/19 - Long Bus - Subvarsity Footba	38.90	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	38.90	C Computer
00185956	128645	20203159	9/10/19 - Suburban - FFA Members to d	89.00	
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	89.00	C Computer
			Total Check:	1,835.15	
0800153079	09/19/19	2149	GERTGE TECHNOLOGY, LLC		
00186254	4345	20203663	Ubiquiti Unifi UAP-AC-HD	400.00	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	400.00	C Computer
00186254	4345	20203663	Hourly Labor for network	345.00	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	345.00	C Computer
00186268	4273		AUG '19 DSC FAX SERVICE	12.38	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.38	C Computer
00186268	4273		AUG '19 MS FAX SERVICE	6.37	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.37	C Computer
00186268	4273		AUG '19 SHER FAX SERVICE	10.49	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	10.49	C Computer
			Total Check:	774.24	
0800153080	09/19/19	1861	GREAT COPIER SERVICE		
00186103	074657	20203554	Workdroom KYOCERA 7/1/19 - 7/31/19	71.03	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.03	C Computer
00186104	074350	20203554	Workdroom KYOCERA 7/1/19 - 7/31/19	16.31	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	16.31	C Computer
00186105	074659	20203419	BUS GARAGE METER READING 8/1/2019 TO	51.10	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	51.10	C Computer
00186106	074871	20203420	WR South Wall	391.73	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	391.73	C Computer
00186107	074660	20203510	N48270972 COUNSELING OFFICE COPIER US	554.84	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	554.84	C Computer
00186102	074540	20203510	N48270972 COUNSELING OFFICE COPIER US	101.94	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	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					
0800153080	09/19/19	1861	GREAT COPIER SERVICE		
			Total Check:	1,186.95	
0800153081	09/19/19	116726	JONATHAN GUILBERT		
00186116	08162019	20203605	Reimbursement Fingerprints on 08/30/19	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800153082	09/19/19	85630	HAJOCA CORPORATION-REMIT		
00186112	S014388280.005	20203511	HS - RESTROOMS - DELTA CHROME CLASSIC	230.07	
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	230.07	C Computer
00186111	S0144708512.001	20203512	HS - RESTROOM - EXTENTION TUBE	51.12	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.12	C Computer
00186110	S014479456.001	20203512	HS - RESTROOM - EXTENTION TUBE	20.60	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.60	C Computer
00186108	S014378622.001	20203513	SHER - BRASS THERM MIXING VLV	159.72	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	159.72	C Computer
00186109	S014382418.001	20203513	SHER - BRASS THERM MIXING VLV	46.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.49	C Computer
			Total Check:	508.00	
0800153083	09/19/19	111813	IN COMPLIANCE PRODUCTS		
00186113	41137	20203606	Federal/State Posters	480.00	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	480.00	C Computer
			Total Check:	480.00	
0800153084	09/19/19	6569	INDEPENDENT STATIONERS		
00186114	SI00366718	20203010	DESK CALENDAR REFILL 2020	223.42	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	223.42	C Computer
00186115	SI00365412	20202786	MARKERS SHARPIE FINE ASST 12/	187.14	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	187.14	C Computer
			Total Check:	410.56	
0800153085	09/19/19	4495	JOSTENS		
00186117	23508085	20203609	DIPLOMA REPRINTED 2019	28.49	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.49	C Computer
			Total Check:	28.49	
0800153086	09/19/19	5565	K&S DISTRIBUTING INC		
00186118	2378	20203514	WH - MAGIC ERASER, CONSUME DIGESTANT,	654.99	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	654.99	C Computer
			Total Check:	654.99	
0800153087	09/19/19	92250	L.L. JOHNSON DISTRIBUTING CO		
00186121	5209681-00	20203515	GRDS - CATCH BASIN, NDS PLUG, GRATE C	1,567.30	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,567.30	C Computer
00186120	5209681-01	20203515	GRDS - CATCH BASIN, NDS PLUG, GRATE C	355.33	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	355.33	C Computer
00186119	5208885-00	20203515	GRDS - CATCH BASIN, NDS PLUG, GRATE C	625.83	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	625.83	C Computer
00186122	1120611-00	20203515	GRDS - CATCH BASIN, NDS PLUG, GRATE C	1,263.75	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,263.75	C Computer
			Total Check:	3,812.21	

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					
0800153088	09/19/19	5219	LAKESHORE EQUIPMENT COMPANY		
00186123	1311210919	20203098	Chairs for The Children's Center	2,507.52	
0.26.972.33.3300.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,507.52	C Computer
			Total Check:	2,507.52	
0800153089	09/19/19	7612	SHAWN LOOS		
00186261	09132019	20203664	FMMS FOOTBALL OFFICIAL VS WINDSOR 9/1	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800153090	09/19/19	100846	LYONS HIGH SCHOOL		
00186124	09202019	20203610	9/11/19 - St. Vrain XC Invitational	200.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			Total Check:	200.00	
0800153091	09/19/19	115134	MADDISON MECHANICAL LLC		
00186127	191287	20203516	SHER - HVAC LABOR, INSTALL PRESSURE	794.20	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	794.20	C Computer
			Total Check:	794.20	
0800153092	09/19/19	84492	MAC S. McGRAW		
00186126	09122019	20203611	FMMS OFFICIAL VS WELDONA 9/12/19	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800153093	09/19/19	116599	METROPOLITAN STATE UNIVERISITY		
00186270	09-19-2019_2		REISSUE - STUDENT ID #900971777 HEROI	1,500.00	
0.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	1,500.00	C Computer
			Total Check:	1,500.00	
0800153094	09/19/19	116394	MIDWEST BUS PARTS, INC.		
00186128	126441	20203429	SHOP SUPPLY / THOMAS CUSHION	95.42	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	95.42	C Computer
00186129	126565	20203429	SHOP SUPPLY / THOMAS CUSHION	147.63	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	147.63	C Computer
			Total Check:	243.05	
0800153095	09/19/19	116831	MOHAMED AHMED MOHAMED		
00186256	09102019	20203665	Somali Translator for 6th Grade Sharh	14.64	
0.10.200.11.0020.0500.000.0000.0			OTHER PURCHASED SERVICES	14.64	C Computer
			Total Check:	14.64	
0800153096	09/19/19	98914	RICHARD MORRISON		
00186258	09132019	20203666	FMMS FOOTBALL OFFICIAL VS WINDSOR 9/1	104.28	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	104.28	C Computer
			Total Check:	104.28	
0800153097	09/19/19	8897	MR. D'S ACE HOME CENTER		
00186149	225751	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	9.18	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.18	C Computer
00186150	224468	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	77.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.98	C Computer
00186151	225407	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	5.40	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.40	C Computer
00186152	225068	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	9.57	

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							
0800153097	09/19/19	8897	MR. D'S ACE HOME CENTER				
00186152	225068	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	9.57			
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.57	C	Computer	
00186153	224845	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	7.00			
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.00	C	Computer	
00186154	224761	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	8.75			
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.75	C	Computer	
00186155	224609	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	14.99			
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.99	C	Computer	
00186156	224521	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	9.09			
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.09	C	Computer	
00186157	223979	20203624	HS - FASTENERS	1.11			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.11	C	Computer	
00186158	225462	20203624	HS - FASTENERS	15.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.99	C	Computer	
00186159	225452	20203624	HS - FASTENERS	60.52			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	60.52	C	Computer	
00186160	225275	20203624	HS - FASTENERS	13.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer	
00186161	225049	20203624	HS - FASTENERS	8.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer	
00186162	224515	20203624	HS - FASTENERS	2.79			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.79	C	Computer	
00186163	224729	20203624	HS - FASTENERS	15.15			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.15	C	Computer	
00186164	225015	20203624	HS - FASTENERS	31.92			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.92	C	Computer	
00186165	225382	20203624	HS - FASTENERS	32.47			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.47	C	Computer	
00186166	224877	20203624	HS - FASTENERS	8.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer	
00186167	224871	20203624	HS - FASTENERS	41.96			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	41.96	C	Computer	
00186168	225020	20203624	HS - FASTENERS	1.29			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.29	C	Computer	
00186169	224656	20203624	HS - FASTENERS	17.98			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.98	C	Computer	
00186170	224513	20203624	HS - FASTENERS	16.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.99	C	Computer	
00186171	224465	20203624	HS - FASTENERS	16.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.99	C	Computer	
00186172	223876	20203624	HS - FASTENERS	25.27			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.27	C	Computer	
00186173	223715	20203624	HS - FASTENERS	13.98			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.98	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							
0800153097	09/19/19	8897	MR. D'S ACE HOME CENTER				
00186174	224215	20203624	HS - FASTENERS	16.98			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.98	C		Computer
00186175	223989	20203624	HS - FASTENERS	8.15			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.15	C		Computer
00186176	226393	20203612	Spreadr/Scrapr 1/8 3/15"	8.17			
	0.10.101.26.2620.0610.000.0000.0		SUPPLIES	8.17	C		Computer
00186177	225788	20203616	8/29/19 - masking tape, duct tape, sp	53.05			
	0.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	53.05	C		Computer
00186178	225983	20203432	SHOP SUPPLY - WASH BAY EQUIPEMENT	22.58			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	22.58	C		Computer
00186179	226128	20203432	SHOP SUPPLY - WASH BAY EQUIPEMENT	19.99			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	19.99	C		Computer
00186180	225744	20203518	invoice #225744 lime-rust remover,4 i	56.97			
	0.10.104.26.2620.0610.000.0000.0		SUPPLIES	56.97	C		Computer
00186130	225755	20203613	Ball Mount Reducer	58.77			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	58.77	C		Computer
00186131	225688	20203613	Ball Mount Reducer	17.99			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	17.99	C		Computer
00186132	225810	20203613	Ball Mount Reducer	23.27			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	23.27	C		Computer
00186133	226117	20203614	Resinb Kit	12.99			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	12.99	C		Computer
00186134	226115	20203614	Resinb Kit	47.96			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	47.96	C		Computer
00186135	225982	20203614	Resinb Kit	18.99			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	18.99	C		Computer
00186136	225921	20203614	Resinb Kit	18.99			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	18.99	C		Computer
00186137	226054	20203615	Batteries 13.99, bowl cleaner 11.96,	101.93			
	0.10.103.26.2620.0610.000.0000.0		SUPPLIES	101.93	C		Computer
00186138	226398	20203615	Batteries 13.99, bowl cleaner 11.96,	10.19			
	0.10.103.26.2620.0610.000.0000.0		SUPPLIES	10.19	C		Computer
00186139	226169	20203617	9/6/19 - Security bit set	17.51			
	0.23.311.00.2039.0610.000.0000.0		HS ACT-SUPPLIES-HORTICULTURE	17.51	C		Computer
00186140	226400	20203618	9/11/19 - spray paint, thermometer,	118.10			
	0.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	118.10	C		Computer
00186141	226477	20203619	9/12/19 - caution tape & fasteners	46.34			
	0.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	46.34	C		Computer
00186142	226208	20203620	9/8/19 - battery, torx screws, bit dr	487.55			
	0.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	487.55	C		Computer
00186143	224596	20203622	COL - DUCT TAPE, KEY YALE	8.97			
	0.10.102.26.2620.0610.000.0000.0		SUPPLIES	8.97	C		Computer
00186144	224529	20203622	COL - DUCT TAPE, KEY YALE	21.95			
	0.10.102.26.2620.0610.000.0000.0		SUPPLIES	21.95	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					
0800153097	09/19/19	8897	MR. D'S ACE HOME CENTER		
00186145	225646	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	175.92	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	175.92	C Computer
00186146	225920	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	57.26	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.26	C Computer
00186147	225830	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	11.96	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.96	C Computer
00186148	225725	20203623	SHOP - EXT. CORDS, WRECKER RBLD, BLAI	37.53	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.53	C Computer
			Total Check:	1,948.40	
0800153098	09/19/19	8655	MULTI-HEALTH SYSTEMS, INC		
00186181	I073999	20202428	CONNERS CBRS SOFTWARE KIT	819.00	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	819.00	C Computer
			Total Check:	819.00	
0800153099	09/19/19	96103	NATIONAL GEOGRAPHIC SOCIETY		
00186182	55403	20203519	Registration Fee for the 2020 Nationa	90.00	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	90.00	C Computer
			Total Check:	90.00	
0800153100	09/19/19	2574	NEWCO, INC.		
00186184	239977-00	20203626	SHER - KSTN KTEB FLUOR	77.68	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	77.68	C Computer
00186183	240439-00	20203626	SHER - KSTN KTEB FLUOR	12.26	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	12.26	C Computer
00186185	240046-00	20203626	SHER - KSTN KTEB FLUOR	62.52	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	62.52	C Computer
00186186	240231-00	20203626	SHER - KSTN KTEB FLUOR	93.90	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	93.90	C Computer
			Total Check:	246.36	
0800153101	09/19/19	92698	OFFICE DEPOT		
00186187	369074173002	20202967	PAPER OFFICE DEPOT NOTEBOOK FILLER P	34.02	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	34.02	C Computer
00186188	369074173001	20202967	PAPER OFFICE DEPOT NOTEBOOK FILLER P	136.59	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	136.59	C Computer
00186189	364691006001	20202791	PAPER ASTROBRIGHTS 24 TERRA GREEN	105.86	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	105.86	C Computer
			Total Check:	276.47	
0800153102	09/19/19	79634	OFFICE SCAPES		
00186190	382554	20203555	MESH ONE BLACK FOLDING CHAIR W/BLACK	2,499.30	
0.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,499.30	C Computer
			Total Check:	2,499.30	
0800153103	09/19/19	83003	SPS COMPANIES, INC.		
00186219	S3837089.001	20203520	HS - RESTROOMS - SLOAN ROYAL SERIES,	396.70	
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	396.70	C Computer
			Total Check:	396.70	
0800153104	09/19/19	2350	PARTS SMART CARQUEST		
00186193	260940	20203436	BUS # 73 -HYDRAULIC HOSE	1.84	

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								
0800153104	09/19/19	2350	PARTS SMART CARQUEST					
00186193	260940	20203436	BUS # 73 -HUDRAULIC HOSE	1.84				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.84	C		Computer	
00186194	258536	20203436	BUS # 73 -HUDRAULIC HOSE	6.43				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.43	C		Computer	
00186196	261377	20203436	BUS # 73 -HUDRAULIC HOSE	33.22				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	33.22	C		Computer	
00186197	261414	20203436	BUS # 73 -HUDRAULIC HOSE	30.25				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	30.25	C		Computer	
00186195	260939	20203436	BUS # 73 -HUDRAULIC HOSE	23.35				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	23.35	C		Computer	
			Total Check:	95.09				
0800153105	09/19/19	2909	PEPSI-COLA BOTTLING CO.					
00186200	23726506	20203670	9/10/19 - Pepsi, Mtn Dew, Dr Pepper,	2,189.54				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	2,189.54	C		Computer	
00186199	25657858	20203521	9/3/19 - Drinks for Concession at the	715.81				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	715.81	C		Computer	
00186198	25657859	20203521	9/3/19 - Drinks for Concession at the	623.39				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	623.39	C		Computer	
			Total Check:	3,528.74				
0800153106	09/19/19	2732	PETTY CASH - MICHELLE HOGAN					
00186201	08072019	20203522	Oriental Trading, glitter wands/C. Cl	54.44				
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	54.44	C		Computer	
			Total Check:	54.44				
0800153107	09/19/19	2730	PIONEER MANUFACTURING COMPANY					
00186202	INV733600	20203523	MS - GAME DAY AEROSOL YELLOW GOLD, WF	792.00				
0.10.200.11.1898.0610.000.0000.0			SUPPLIES	792.00	C		Computer	
00186203	INV733598	20203524	GRDS - GAME DAY AEROSOL WHITE, YELLOW	2,267.40				
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,267.40	C		Computer	
			Total Check:	3,059.40				
0800153108	09/19/19	115029	POWERSCHOOL GROUP LLC					
00186204	INV192313	20203671	SW-TE-S-TE1110a: UT Applicant Trackir	4,514.74				
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	4,514.74	C		Computer	
			Total Check:	4,514.74				
0800153109	09/19/19	2850	PRO SPORTS					
00186210	18589	20203672	General Service Helmet Reconditioning	1,864.23				
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,864.23	C		Computer	
00186209	18591	20203629	E10 Black Storage Bags	116.21				
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	116.21	C		Computer	
00186208	18286	19197803	4/3/19 - Game pant, Knee Pads, game f	630.91				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	630.91	C		Computer	
00186205	18326	19197803	4/3/19 - Game pant, Knee Pads, game f	580.00				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	580.00	C		Computer	
00186211	18412	19197803	4/3/19 - Game pant, Knee Pads, game f	684.70				
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	684.70	C		Computer	
00186206	18263	20203526	FOOTBALL HELMET RECONDITIONING, PAINT	2,537.22				

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					
0800153109	09/19/19	2850	PRO SPORTS		
00186206	18263	20203526	FOOTBALL HELMET RECONDITIONING, PAINT	2,537.22	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,537.22	C Computer
00186207	18580	20203527	VOLLEYBALL KEVLAR NET VB1250K	888.00	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	888.00	C Computer
			Total Check:	7,301.27	
0800153110	09/19/19	105066	PRYOR HOME MAINTENANCE, INC.		
00186257	1971	20203724		976.00	
0.13.103.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	976.00	C Computer
00186257	1971	20203724		3,813.00	
0.13.200.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	3,813.00	C Computer
00186257	1971	20203724	HS/MS/GA - MAINTENANCE COAT MAIN GYMS	4,105.00	
0.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	4,105.00	C Computer
			Total Check:	8,894.00	
0800153111	09/19/19	2956	QUILL CORPORATION		
00186212	9792181	20202970	TISSUE KLEENEX 100/ 36/CASE	731.23	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	731.23	C Computer
			Total Check:	731.23	
0800153112	09/19/19	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)		
00186213	72154700-00	20203528	DW - STOCK - EVAP COIL MOTOR, TIME CI	643.96	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	643.96	C Computer
			Total Check:	643.96	
0800153113	09/19/19	113760	FIRST DAKOTA INDEMNITY COMPANY		
00186192	3587286	20203673	Installment #4	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			Total Check:	12,675.00	
0800153114	09/19/19	8030	RLH ENGINEERING INC		
00186259	19083-01	20203725	DW - THREE YEAR AHERA REINSPECTION, I	1,987.60	
0.10.710.26.2610.0439.000.0000.0			EPA PROGRAMS	1,987.60	C Computer
			Total Check:	1,987.60	
0800153115	09/19/19	3040	RUHL DISTRIBUTING		
00186217	57196	20203674	FMMS CONCESSION SUPPLIES INVOICE 5719	1,341.32	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,341.32	C Computer
00186216	57385	20203631	9/9/19 - ring pops, sour patch kids,	150.01	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	150.01	C Computer
00186215	57253	20203529	8/30/19 - Gehl's Chili and Cheese bag	829.75	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	829.75	C Computer
00186214	57277	20203529	8/30/19 - Gehl's Chili and Cheese bag	133.37	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	133.37	C Computer
			Total Check:	2,454.45	
0800153116	09/19/19	1785	SCHOLASTIC INC		
00186260	M6752873	20203530	DYNAMATH	1,654.84	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,654.84	C Computer
			Total Check:	1,654.84	
0800153117	09/19/19	93998	SMITH AGENCY/SERENITY		
00186218	08312019	20203531	SCHOOL HOURS AND INDIRECT COST FOR K.	3,208.05	

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					
0800153117	09/19/19	93998	SMITH AGENCY/SERENITY		
00186218	08312019	20203531	SCHOOL HOURS AND INDIRECT COST FOR K.	3,208.05	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,208.05	C Computer
			Total Check:	3,208.05	
0800153118	09/19/19	111694	STEINER SILS, LLC		
00186220	09112019	20203676	AUGUST 2019 SCHOOL HOURS FOR R.L. ANI	2,370.00	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,370.00	C Computer
			Total Check:	2,370.00	
0800153119	09/19/19	6227	TEACHER SYNERGY, LLC		
00186221	98160986	20203448	Monthly Grammar Bundle for Year	42.99	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	42.99	C Computer
			Total Check:	42.99	
0800153120	09/19/19	115770	TREANORHL		
00186262	000000043921	20203730	HS/ES CLASSROOM ADDITION PROFESSIONAL	2,625.00	
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	2,625.00	C Computer
			Total Check:	2,625.00	
0800153121	09/19/19	7966	US FOODS - GRAND ISLAND		
00186222	3087755	20203533	WH - CAN LINERS	2,682.69	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,682.69	C Computer
			Total Check:	2,682.69	
0800153122	09/19/19	4234	VIAERO WIRELESS		
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - HS IPAD	35.02	
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	35.02	C Computer
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - MAINT	123.06	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	123.06	C Computer
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - WAREHOUSE	35.02	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.02	C Computer
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - TRANSP	310.48	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	310.48	C Computer
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - GROUNDS	221.15	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	221.15	C Computer
5493	AUG 2019 SERVIC		AUG 2019 CELL SERVICE - FOOD SERVICES	129.04	
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.04	C Computer
			Total Check:	853.77	
0800153123	09/19/19	111481	WALL TO WALL ENTERPRISES,INC		
00186223	3847	20203677	9/6/19 - Columbine September Service	1,405.00	
0.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	1,405.00	C Computer
			Total Check:	1,405.00	
0800153124	09/19/19	88573	WALMART COMMUNITY/GEMB		
00186228	05245	20203636	FACS SUPPLIES SPICES, MILK, VEGETABLE	56.05	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	56.05	C Computer
00186227	04775	20203534	snacks for kindergarten	203.97	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	203.97	C Computer
00186226	01960	20203536	TR#01960GV 24PK DR, LG SLIDE TRY, Do	138.77	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	138.77	C Computer
00186225	09994	20203537	Supplies for Art Class	111.10	

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							
Bank No 08							
0800153124	09/19/19	88573	WALMART COMMUNITY/GEMB				
00186225	09994	20203537	Supplies for Art Class		111.10		
	0.10.200.11.0200.0610.000.0000.0		SUPPLIES		111.10	C	Computer
00186224	09177	20203535	trash bags for diaper disposal,tape,		144.54		
	0.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CP)		144.54	C	Computer
Total Check:					654.43		
0800153125	09/19/19	88846	WAXIE SANITARY SUPPLY				
00186264	78473800	20203538	WH - WIN CHARIOT IVAC ATV24", NSS OUT		1,263.99		
	0.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		1,263.99	C	Computer
00186263	78473792	20203538	WH - WIN CHARIOT IVAC ATV24", NSS OUT		27,440.54		
	0.13.711.26.2600.0730.000.0000.0		CAPITAL EQUIPMENT		27,440.54	C	Computer
Total Check:					28,704.53		
0800153126	09/19/19	103764	WHOLESALE SPECIALTIES, INC.				
00186229	S106966528.001	20203539	DW - PXP CPLG S/STOP, PXM ADPT, PXF F		1,147.92		
	0.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		1,147.92	C	Computer
Total Check:					1,147.92		
0800153127	09/19/19	88536	AMY Y WINDSHEIMER				
00186191	09122019	20203637	FMMS OFFICIAL VS WELDONA 9/12/19		60.00		
	0.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		60.00	C	Computer
Total Check:					60.00		
0800153128	09/19/19	109541	WINDSOR HIGH SCHOOL				
00186230	TVDUES2019-3	20203540	9/6/19 - 2019-2020 Tri Valley League		850.00		
	0.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS		850.00	C	Computer
Total Check:					850.00		
0800153129	09/19/19	5196	WORLD'S FINEST CHOCOLATES, INC				
00186231	91202321	20203678	9/10/19 - 60ct boxes of chocolate - 6		1,985.00		
	0.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		1,985.00	C	Computer
Total Check:					1,985.00		
0800153130	09/19/19	93750	XEROX CORPORATION				
00186232	097986480	20203556	4112 COPIER PRINTER GYA737924 BASE CF		2,982.53		
	0.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		2,982.53	C	Computer
Total Check:					2,982.53		
0800153131	09/23/19	23	AFLAC				
00186272	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		75.92		
	0.10.000.00.0007.7471.000.0000.0		PAYROLL W/H - CANCER INS.		75.92	C	Computer
00186272	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		37.20		
	0.10.000.00.0008.7471.000.0000.0		PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					113.12		
0800153132	09/23/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00186273	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		1,290.86		
	0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		1,290.86	C	Computer
00186273	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		540.02		
	0.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		540.02	C	Computer
00186273	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		218.90		
	0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		218.90	C	Computer
00186273	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS		77.88		

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					
0800153132	09/23/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00186273	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	77.88	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	77.88	C Computer
			Total Check:	2,127.66	
0800153133	09/23/19	100374	BEST HEALTH PLAN		
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	10,334.26	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,334.26	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	230,306.14	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	230,306.14	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,870.13	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,870.13	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	13,886.77	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	13,886.77	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	780.14	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	780.14	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	11,489.81	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,489.81	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	747.52	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	747.52	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	34.52	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.52	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	45.15	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	45.15	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	31.46	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	19,485.80	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	19,485.80	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	4,910.54	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,910.54	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	3,889.23	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,889.23	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	296.63	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	296.63	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	619.63	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	619.63	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	261.72	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	261.72	C Computer
00186274	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	157.01	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	157.01	C Computer
00186271	10232019		J JOHNS	3.04	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00186271	10232019		C QUARLES	3.04	
0.22.102.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
			Total Check:	300,152.54	
0800153134	09/23/19	11	CLEARING ACCT PERA		

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					
0800153134	09/23/19	11	CLEARING ACCT PERA		
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	542.55	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	542.55	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	69.75	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	23.20	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	23.20	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	62.00	
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	31.00	
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	9,556.54	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,556.54	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	117.64	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	117.64	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	334.69	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	334.69	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	22,280.34	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,280.34	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	274.26	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	274.26	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	780.30	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	780.30	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	11,031.20	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,031.20	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	11.10	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11.10	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	488.25	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	488.25	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	493,591.82	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	493,591.82	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	8,903.26	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,903.26	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,687.02	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,687.02	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	20,584.83	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	20,584.83	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	26,581.79	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	26,581.79	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	200,680.88	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	200,680.88	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					
0800153134	09/23/19	11	CLEARING ACCT PERA		
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	3,818.80	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,818.80	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,152.54	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,152.54	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	8,818.18	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,818.18	C Computer
00186275	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	10,913.22	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,913.22	C Computer
			Total Check:	823,451.76	
0800153135	09/23/19	80	CLEARING ACCT PERA 401K		
00186276	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	49,494.64	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	49,494.64	C Computer
00186276	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	864.03	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	864.03	C Computer
00186276	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	705.67	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	705.67	C Computer
			Total Check:	51,064.34	
0800153136	09/23/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	49,194.36	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	49,194.36	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	988.96	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	988.96	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	54.91	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	54.91	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,877.08	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	1,877.08	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,102.69	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,102.69	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	34,720.88	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	34,720.88	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	339.44	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	339.44	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	253.90	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	253.90	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,028.78	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	1,028.78	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,603.00	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,603.00	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	152,021.19	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	152,021.19	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,950.06	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,950.06	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	117.87	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	117.87	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					
0800153136	09/23/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	5,530.78	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5,530.78	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	6,477.11	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	6,477.11	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	110,202.24	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	110,202.24	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	802.04	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	802.04	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	604.73	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	604.73	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,887.57	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,887.57	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	8,413.68	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	8,413.68	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	35,606.10	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	35,606.10	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	638.61	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	638.61	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	190.99	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	190.99	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,482.66	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,482.66	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,944.86	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,944.86	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	35,606.10	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	35,606.10	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	638.61	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	638.61	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	190.99	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	190.99	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,482.66	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,482.66	C Computer
00186277	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,944.86	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,944.86	C Computer
Total Check:				462,897.71	
0800153137	09/23/19	95497	COLORADO DEPARTMENT OF REVENUE		
00186278	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	740.41	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	740.41	C Computer
Total Check:				740.41	
0800153138	09/23/19	115398	ECMC		
00186280	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	693.07	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	693.07	C Computer
Total Check:				693.07	
0800153139	09/23/19	46	FAMILY SUPPORT REGISTRY		

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					
0800153139	09/23/19	46	FAMILY SUPPORT REGISTRY		
00186281	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	857.86	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	857.86	C Computer
00186281	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	8.14	
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	8.14	C Computer
			Total Check:	866.00	
0800153140	09/23/19	43	FARMERS NEW WORLD		
00186282	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	53.75	
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800153141	09/23/19	31	CREDIT UNION		
00186279	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	56,386.67	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,386.67	C Computer
00186279	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	648.82	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	648.82	C Computer
00186279	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	96.00	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	96.00	C Computer
00186279	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,887.51	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,887.51	C Computer
00186279	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,924.07	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,924.07	C Computer
			Total Check:	61,943.07	
0800153142	09/23/19	1841	GENERAL FUND		
00186286	09-23-2019		TRANSFER FROM CPP	33,319.80	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	33,319.80	C Computer
00186286	09-23-2019		TRANSFER FROM FEDERAL FUND	96,839.99	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	96,839.99	C Computer
00186286	09-23-2019		TRANSFER FROM DAYCARE	10,672.44	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	10,672.44	C Computer
00186286	09-23-2019		TRANSFER FROM LUNCH FUND	78,658.35	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	78,658.35	C Computer
			Total Check:	219,490.58	
0800153143	09/23/19	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00186283	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	6,187.96	
0.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	6,187.96	C Computer
00186283	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1.90	
0.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	1.90	C Computer
00186283	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	28.27	
0.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	28.27	C Computer
00186283	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	122.31	
0.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	122.31	C Computer
00186283	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	459.90	
0.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	459.90	C Computer
			Total Check:	6,800.34	
0800153144	09/23/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00186284	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,500.00	

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					
0800153144	09/23/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00186284	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	1,500.00	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,500.00	C Computer
00186284	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	500.00	
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
			Total Check:	2,000.00	
0800153145	09/23/19	2810	PAYROLL FUND		
00186287	09-23-2019		SEPTEMBER 2019 NET PAYROLL	2,002,094.44	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	2,002,094.44	C Computer
			Total Check:	2,002,094.44	
0800153146	09/23/19	20	S.D. RE 3 CAFETERIA PLAN		
00186285	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	3,571.38	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,571.38	C Computer
00186285	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	349.93	
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	349.93	C Computer
00186285	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	95.70	
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	95.70	C Computer
00186285	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	2,960.20	
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,960.20	C Computer
00186285	23-SEP-19		SEPTEMBER 2019 PAYROLL REMITS	116.49	
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	116.49	C Computer
			Total Check:	7,093.70	
0800153147	09/26/19	85766	AIR FILTER SOLUTIONS, INC		
00186323	168291-1	20203738	COL - BALDOR PUMP AC MOTOR	490.00	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	490.00	C Computer
			Total Check:	490.00	
0800153148	09/26/19	97453	AMAZON CREDIT PLAN		
00186288	935446455363	20202164	MB4836WW - Luxor 48: x 36" Double Si	198.89	
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	198.89	C Computer
00186290	763539985338	20202164	MB4836WW - Luxor 48: x 36" Double Si	-198.89	
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	-198.89	C Computer
00186289	468379338337	20202164	MB4836WW - Luxor 48: x 36" Double Si	198.99	
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	198.99	C Computer
			Total Check:	198.99	
0800153149	09/26/19	5607	JOE BAKER		
00186346	09172019	20203799	FMMS FOOTBALL OFFICIAL VS BRUSH 9/17,	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800153150	09/26/19	7418	BOB BEVER		
00186329	09162019	20203800	FMMS VOLLEYBALL OFFICIAL VS STRASBURC	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800153151	09/26/19	1173	BEYOND TECHNOLOGY		
00186326	265419	20203646	HP 80A LJ SMRT PRT CTG	83.40	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	83.40	C Computer
00186324	265376	20203465	HP 305 LJ CTG MG 2.6K YD	1,586.65	

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					
0800153151	09/26/19	1173	BEYOND TECHNOLOGY		
00186324	265376	20203465	HP 305 LJ CTG MG 2.6K YD	1,586.65	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,586.65	C Computer
00186325	265358	20203291	HP 508A BLACK TONER CARTRIDGE	145.64	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	145.64	C Computer
			Total Check:	1,815.69	
0800153152	09/26/19	3683	BLOEDORN LUMBER		
00186327	5174934	20203765	9/12/19 - corrucated steel, treated v	308.01	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	308.01	C Computer
00186328	5177555	20203765	9/12/19 - corrucated steel, treated v	42.51	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	42.51	C Computer
			Total Check:	350.52	
0800153153	09/26/19	4818	JOHN BRETZ		
00186347	09172019	20203801	FMMS VOLLEYBALL OFFICIAL VS YUMA 9/17	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800153154	09/26/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00186330	10619	20203766	9/13/19 - Smooth Aluminum for new sig	200.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	200.00	C Computer
00186331	10616	20203767	9/13/19 - Square tube and flat	58.30	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	58.30	C Computer
			Total Check:	258.30	
0800153155	09/26/19	77828	CARDMEMBER SERVICE		
00186291	8624	20203635	24" x 36" Clear window Decals Pione	81.76	
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	81.76	C Computer
00186322	0191	20203743	Registration for Evanee Pearcey (2019	195.00	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	195.00	C Computer
00186293	0209	20203743	Registration for Evanee Pearcey (2019	195.00	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	195.00	C Computer
00186294	3623	20203634	US FLAG FOREVER COIL STAMPS	481.80	
0.10.300.11.0030.0533.000.0000.0			POSTAGE	481.80	C Computer
00186295	7217	20203456	9/9/19 - Marpac Hushh Portable White	55.02	
0.23.311.00.2073.0610.000.0000.0			HS ACT-SUPPLIES-STEP BY STEP	55.02	C Computer
00186296	9509	20203573	Double Tree by Hilton - Lodging for F	149.32	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	149.32	C Computer
00186296	9509	20203573		149.32	
0.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	149.32	C Computer
00186297	3954	20203300	PENCIL PENTEL TWIST ERASE III MECHAN	84.53	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	84.53	C Computer
00186298	9990	20203469	Forever Postage Stamps	726.80	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	726.80	C Computer
00186299	0161	20203571	Colorado School Counselor Associator	15.00	
0.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	15.00	C Computer
00186299	0161	20203571		300.00	
0.10.105.21.2120.0581.000.0000.0			TRAVEL - IN STATE	300.00	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							
0800153155	09/26/19	77828	CARDMEMBER SERVICE				
00186300	6378	20203572	PIO - GASKET	139.66			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	139.66	C	Computer	
00186301	8252	20203745	HS/GA - REPLACEMENT DOUBLE SWIVEL ELF	37.87			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	37.87	C	Computer	
00186302	3140	20203745	HS/GA - REPLACEMENT DOUBLE SWIVEL ELF	-1.07			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	-1.07	C	Computer	
00186305	4386	20203470	National Council for Behavioral Healt	1,895.00			
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	1,895.00	C	Computer	
00186306	1015	20203744	PIO - WATER SOLENOID VALVE	125.00			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	125.00	C	Computer	
00186303	6885	20203680	Lodging for CBE/CMEA Fall Conference	175.31			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	175.31	C	Computer	
00186304	5754	20203680	Lodging for CBE/CMEA Fall Conference	-19.17			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	-19.17	C	Computer	
00186307	0424	20203299	Oct. 4 - Affective Needs Conference i	418.62			
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	418.62	C	Computer	
00186308	3033	20203471	DW - CORN BULBS, SOCKET ADAPTERS	1,273.10			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,273.10	C	Computer	
00186309	7458	20203545	Challenge Math Online 2019-2020	120.00			
0.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	120.00	C	Computer	
00186310	3762	20202587	FASHION ISLAND HOTEL ROOM RESERVATION	838.04			
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	838.04	C	Computer	
00186311	3770	20202587	FASHION ISLAND HOTEL ROOM RESERVATION	838.04			
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	838.04	C	Computer	
00186312	3788	20202587		838.04			
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	838.04	C	Computer	
00186313	0426	20203208	Shuttle To and From Hotel- Alio Summi	71.26			
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	71.26	C	Computer	
00186313	0426	20203208		35.64			
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	35.64	C	Computer	
00186314	0303	20203234	Registration for Audra Unrein for 201	315.00			
0.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	315.00	C	Computer	
00186315	0352	20203234	Registration for Audra Unrein for 201	195.00			
0.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00186316	8260	20203032	BAGGIES ZIPLOC GALLON 250/	352.13			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	352.13	C	Computer	
00186317	6763	20203206	CHSAA Membership Fee for FMMS Staff -	432.88			
0.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	432.88	C	Computer	
00186318	5208	20202979	STAMPS	796.80			
0.10.600.25.2500.0533.000.0000.0			POSTAGE	796.80	C	Computer	
00186319	0380	20203073	Tableau Conference 2019	1,895.00			
0.10.600.28.2840.0581.380.0000.0			TRAVEL	1,895.00	C	Computer	
00186320	8391	20203031	upper-case english letters	79.00			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	79.00	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.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800153155	09/26/19	77828	CARDMEMBER SERVICE		
00186321	7380	20202888	Renew 2019-2020 Subscription to Quizl	35.99	
0.10.200.11.0600.0810.000.0000.0	DUES & MEMBERSHIPS			35.99	C Computer
00186292	5849	20203574	PEN BIC CRISTAL BALLPOINT BLUE 12/	118.78	
0.10.730.25.2530.0610.000.0000.0	SUPPLIES			118.78	C Computer
Total Check:				13,439.47	
0800153156	09/26/19	77829	CARDMEMBER		
00186530	0143	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186543	0150	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186532	0168	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186533	0176	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186534	0184	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186535	0192	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186536	0200	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	103.75	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			103.75	C Computer
00186537	0218	20203841	2019 COLORADO SAFE CHOOOLS SUMMIT - NJ	246.90	
0.10.600.26.2661.0581.000.0000.0	TRAVEL - IN STATE			246.90	C Computer
00186538	5318	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DI	183.38	
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			183.38	C Computer
00186539	5807	20203842	VAIL MANOR HOTEL - DR. HAMMACK - 09/1	60.98	
0.10.600.28.2830.0735.000.0000.0	NON CAPITAL EQUIPMENT			60.98	C Computer
00186540	09202019	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DI	32.25	
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			32.25	C Computer
00186541	3303	20203842	DUAL MONITOR ADJUSTABLE GAS SPRING DI	10.44	
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			10.44	C Computer
00186542	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKII	100.00	
0.10.103.24.2410.0581.000.0000.0	TRAVEL - IN STATE			100.00	C Computer
00186542	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKII	100.00	
0.10.200.24.2410.0581.000.0000.0	TRAVEL - IN STATE			100.00	C Computer
00186542	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKII	100.00	
0.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE			100.00	C Computer
00186542	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKII	100.00	
0.10.600.22.2230.0581.000.0000.0	TRAVEL - IN STATE			100.00	C Computer
00186531	1722	20203888	REGISTRATION FOR NWEA MAP GROWTH/SKII	100.00	
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			100.00	C Computer
Total Check:				1,760.20	
0800153157	09/26/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit		
00186332	50820077RI	20203575	BRINE SHRIMP (ARTEMIA) HATCHERY KIT	55.25	
0.10.102.11.1310.0610.000.0000.0	SUPPLIES			55.25	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								
0800153157	09/26/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit					
			Total Check:		55.25			
0800153158	09/26/19	1217	CASB					
00186526	4105	20203889	2019-2020 CASB MEMBERSHIP DUES		12,813.00			
0.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		12,813.00	C	Computer	
			Total Check:		12,813.00			
0800153159	09/26/19	1397	CASH-WA DISTRIBUTING					
00186335	12117484	20203688	Produce for Columbine		674.57			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		674.57	C	Computer	
00186336	12117575	20203688	Produce for FMMS		932.09			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		932.09	C	Computer	
00186337	12117493	20203688	Produce for FMMS		284.73			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		284.73	C	Computer	
00186337	12117493	20203688	Produce for Columbine		232.44			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		232.44	C	Computer	
00186338	12117501	20203688	Produce for Columbine		598.34			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		598.34	C	Computer	
00186339	12117540	20203688	Produce for Columbine		904.76			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		904.76	C	Computer	
00186340	12117470	20203688	Produce for Columbine		556.83			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		556.83	C	Computer	
00186334	12117590	20203688	Produce for Columbine		683.52			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		683.52	C	Computer	
00186341	12117607	20203689	Reuseable Lunch Trays		185.10			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES		185.10	C	Computer	
00186333	12117607	20203689	Food items		149.16			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		149.16	C	Computer	
			Total Check:		5,201.54			
0800153160	09/26/19	1226	CENTRAL AUTO PARTS					
00186342	283056	20203690	HS - NITROGEN		17.79			
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR		17.79	C	Computer	
			Total Check:		17.79			
0800153161	09/26/19	91287	COLORADO SCHOOL COUNSELOR ASSOCIATION					
00186344	680	20203652	Registration for annual conference -		170.00			
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		170.00	C	Computer	
00186345	678	20203652	Registration for annual conference -		170.00			
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		170.00	C	Computer	
00186343	679	20203652	Registration for annual conference -		170.00			
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		170.00	C	Computer	
			Total Check:		510.00			
0800153162	09/26/19	1453	THOMAS JEFFERSON HIGH SCHOOL					
00186348	02012020	20203582	9/13/19 - Mile High Classic @ Thomas		295.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		295.00	C	Computer	
			Total Check:		295.00			
0800153163	09/26/19	2923	DOMINO'S PIZZA					
00186350	9.19.19.FMHS.FB	20203770	9/19/19 - Large 1 topping pizzas		50.25			

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					
0800153163	09/26/19	2923	DOMINO'S PIZZA		
00186350	9.19.19.FMHS.FB	20203770	9/19/19 - Large 1 topping pizzas	50.25	
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	50.25	C Computer
			Total Check:	50.25	
0800153164	09/26/19	114090	DOUBLE R EMBROIDERY COMPANY		
00186352	2872	20203803	FMMS HATS INVOICE #2872	265.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	265.00	C Computer
00186351	2833	20203746	COACHES SHIRTS INVOICE 2833	39.96	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	39.96	C Computer
			Total Check:	304.96	
0800153165	09/26/19	6985	EARTHGRAINS BAKING CO'S INC		
00186353	85398721347	20203692	Bread-Columbine	175.56	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.56	C Computer
00186371	85398721352	20203692	Bread-Columbine	184.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.80	C Computer
00186355	85398721350	20203692	Bread-Columbine	154.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	154.00	C Computer
00186356	85398721351	20203692	Bread-Columbine	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00186354	85398721355	20203692	Bread-Columbine	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00186372	85398721354	20203692	Bread-Columbine	184.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.80	C Computer
00186357	85398721349	20203692	Bread-Columbine	86.24	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	86.24	C Computer
00186358	85398721383	20203692	Bread-Columbine	184.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.80	C Computer
00186359	85398721386	20203693	Bread-Sherman	73.92	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	73.92	C Computer
00186360	85398721389	20203693	Bread-Sherman	154.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	154.00	C Computer
00186361	85398721388	20203693	Bread-Sherman	277.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	277.20	C Computer
00186362	85398721391	20203693	Bread-Sherman	89.32	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.32	C Computer
00186363	85398721385	20203693	Bread-Sherman	172.48	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.48	C Computer
00186364	85398721430	20203693	Bread-Sherman	166.32	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	166.32	C Computer
00186365	85398721428	20203693	Bread-Sherman	61.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	61.60	C Computer
00186366	85398721425	20203693	Bread-Sherman	77.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.00	C Computer
00186367	85398721429	20203694	Bread-Baker	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	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					
0800153165	09/26/19	6985	EARTHGRAINS BAKING CO'S INC		
00186368	85398721427	20203694	Bread-Baker	86.24	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	86.24	C Computer
00186369	85398721431	20203694	Bread-Baker	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00186370	85398721387	20203694	Bread-Baker	184.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.80	C Computer
			Total Check:	2,682.68	
0800153166	09/26/19	1526	EDWARDS RIGHT PRICE MARKET		
00186376	0016	20203695	Food Items for Summer Day Camp - Aug	37.90	
0.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	37.90	C Computer
00186375	0027	20203695	Food Items for Summer Day Camp - Aug	47.00	
0.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	47.00	C Computer
00186373	0261	20203695	Food Items for Summer Day Camp - Aug	72.53	
0.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	72.53	C Computer
00186374	0036	20203695	Food Items for Summer Day Camp - Aug	44.20	
0.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	44.20	C Computer
			Total Check:	201.63	
0800153167	09/26/19	100749	EMBASSY SUITES LOVELAND		
00186378	91404110	20203658	Lodging, 2 rooms, 2 nights-please ret	304.27	
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	304.27	C Computer
00186377	96125070	20203658	Lodging, 2 rooms, 2 nights-please ret	304.27	
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	304.27	C Computer
			Total Check:	608.54	
0800153168	09/26/19	100749	EMBASSY SUITES LOVELAND		
00186379	10202019	20203771	ACCOMMODATIONS 2019 CAGT ANNUAL CONF	298.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	298.00	C Computer
			Total Check:	298.00	
0800153169	09/26/19	1711	FLESHER HINTON MUSIC CO.		
00186384	126713	20202432	Hidden Passages by Kathryn Greisinger	226.40	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	226.40	C Computer
00186380	127520	20202432	Hidden Passages by Kathryn Greisinger	40.50	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	40.50	C Computer
00186383	126715	20202656	BLACK CB FOLDERS	208.41	
0.10.300.11.1251.0610.000.0000.0			SUPPLIES	208.41	C Computer
00186381	126715	20202656	CLARINET REEDS, 10 PACK	60.00	
0.10.300.11.1255.0610.000.0000.0			SUPPLIES	60.00	C Computer
00186382	128770	20203661	DE67814 ChinRest for 15" Viola	18.50	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	18.50	C Computer
			Total Check:	553.81	
0800153170	09/26/19	78395	FMHS ACTIVITIES		
00186385	09042019	20203772	Boxes of World's Finest Chocolates	540.00	
0.23.200.14.1920.0610.000.0000.0			SUPPLIES	540.00	C Computer
			Total Check:	540.00	
0800153171	09/26/19	1803	GARRETSON'S SPORT CENTER		
00186386	130167	20203773	9/17/19 - Jacket w/embroidery	78.14	

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					
0800153171	09/26/19	1803	GARRETSON'S SPORT CENTER		
00186386	130167	20203773	9/17/19 - Jacket w/embroidery	78.14	
0.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	78.14	C Computer
			Total Check:	78.14	
0800153172	09/26/19	1818	GOPHER SPORT		
00186387	9637911	20203009	Aluminum folding goals, compact, 13lk	677.43	
0.10.105.11.0830.0610.000.0000.0			SUPPLIES	677.43	C Computer
			Total Check:	677.43	
0800153173	09/26/19	1861	GREAT COPIER SERVICE		
00186388	074661	20203752	MAINT - MONTHLY COPY COUNT (8/1/19 TO	12.98	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.98	C Computer
			Total Check:	12.98	
0800153174	09/26/19	116840	HAMPTON INN--LOVELAND		
00186389	92883996	20203783	Baker and Lincoln counselor going to	225.57	
0.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	225.57	C Computer
			Total Check:	225.57	
0800153175	09/26/19	4863	RANDY L HENDERSON		
00186401	0917219	20203823	FMMS FOOTBALL OFFICIAL VS BRUSH 9/17,	110.84	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	110.84	C Computer
			Total Check:	110.84	
0800153176	09/26/19	5993	HILL PETROLEUM		
00186390	297108	20203784	MS - DYED DIESEL	673.57	
0.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	673.57	C Computer
00186391	297106	20203784	MS - DYED DIESEL	516.55	
0.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	516.55	C Computer
00186392	297983	20203753	WH - FORKLIFT PROPANE	23.60	
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
			Total Check:	1,213.72	
0800153177	09/26/19	116645	HumanEdge, INC.		
00186397	413859	20203785	CONTRACT SPED TEACHER WEEK OF 9/15/20	2,387.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,387.00	C Computer
00186396	412514	20203706	SPED TEACHER WEEK ENDING 8/11/19	1,488.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,488.00	C Computer
00186395	412796	20203706	SPED TEACHER WEEK ENDING 8/11/19	2,325.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,325.00	C Computer
00186393	413033	20203706	SPED TEACHER WEEK ENDING 8/11/19	2,449.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,449.00	C Computer
00186394	413274	20203706	SPED TEACHER WEEK ENDING 8/11/19	2,325.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,325.00	C Computer
00186398	413597	20203706	SPED TEACHER WEEK ENDING 8/11/19	1,860.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,860.00	C Computer
			Total Check:	12,834.00	
0800153178	09/26/19	110809	CHAMPION TEAMWEAR AR		
00186349	0010997102	20202632	7/24/19 - Solid poms	200.00	
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	200.00	C Computer
			Total Check:	200.00	

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							
0800153179	09/26/19	4213	JOHNSTONE SUPPLY				
00186399	05-S100099995.0	20203754	HS - MOTOR UNIT HEATER	202.79			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	202.79	C	Computer	
			Total Check:	202.79			
0800153180	09/26/19	5565	K&S DISTRIBUTING INC				
00186400	2413	20203786	WH - DUST PAN, DUST MOP HANDLE, ANGLE	1,925.43			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,925.43	C	Computer	
			Total Check:	1,925.43			
0800153181	09/26/19	104400	RESSA LARSEN				
00186402	09162019	20203824	FMMS VOLLEYBALL OFFICIAL VS STRASBURC	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00186403	09172019	20203824	FMMS VOLLEYBALL OFFICIAL VS STRASBURC	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
			Total Check:	120.00			
0800153182	09/26/19	84492	MAC S. McGRAW				
00186407	09162019	20203825	FMMS VOLLEYBALL OFFICIAL VS YUMA 9/17	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00186408	09172019	20203825	FMMS VOLLEYBALL OFFICIAL VS YUMA 9/17	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
			Total Check:	120.00			
0800153183	09/26/19	4428	MCGRAW-HILL SCHOOL EDUCATION, LLC				
00186409	110197693001	20203517	Study Sync ELA Online Student 3 Year	500.10			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	500.10	C	Computer	
			Total Check:	500.10			
0800153184	09/26/19	5243	MEADOW GOLD DAIRIES				
00186410	10404390	20203708	Milk-FMHS	349.20			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	349.20	C	Computer	
00186411	10404462	20203708	Milk-FMHS	249.99			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.99	C	Computer	
00186412	10404262	20203708	Milk-FMHS	428.30			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	428.30	C	Computer	
00186413	10404331	20203708	Milk-FMHS	290.08			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	290.08	C	Computer	
00186413	10404331	20203708	Milk-FMHS	69.06			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	69.06	C	Computer	
00186414	10404264	20203708	Milk-FMHS	263.57			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	263.57	C	Computer	
00186415	10404333	20203708	Milk-FMHS	236.41			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	236.41	C	Computer	
00186416	10404270	20203708	Milk-FMHS	194.22			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.22	C	Computer	
00186417	10404339	20203708	Milk-FMHS	262.61			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	262.61	C	Computer	
00186418	10404327	20203708	Milk-FMHS	291.70			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	291.70	C	Computer	
00186419	10404268	20203709	Milk-Sherman	179.18			

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					
0800153184	09/26/19	5243	MEADOW GOLD DAIRIES		
00186419	10404268	20203709	Milk-Sherman	179.18	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			179.18	C Computer
00186420	10404337	20203709	Milk-Sherman	303.36	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			303.36	C Computer
00186421	10404329	20203709	Milk-Sherman	55.30	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			55.30	C Computer
00186422	10404458	20203709	Milk-Sherman	13.49	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			13.49	C Computer
00186423	10404164	20203709	Milk-Sherman	290.16	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			290.16	C Computer
00186424	10404266	20203709	Milk-Sherman	14.79	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			14.79	C Computer
00186424	10404266	20203709	Milk-Sherman	302.54	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			302.54	C Computer
00186425	10404335	20203709	Milk-Sherman	235.83	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			235.83	C Computer
00186426	10404170	20203709	Milk-Sherman	317.91	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			317.91	C Computer
00186427	10404529	20203712	Milk-Pioneer	180.15	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			180.15	C Computer
00186428	10404597	20203712	Milk-Pioneer	180.43	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			180.43	C Computer
00186429	10404388	20203712	Milk-Pioneer	276.48	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			276.48	C Computer
00186430	10404460	20203712	Milk-Pioneer	359.91	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			359.91	C Computer
00186431	10404517	20203712	Milk-Pioneer	249.03	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			249.03	C Computer
00186432	10404583	20203712	Milk-Pioneer	234.77	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			234.77	C Computer
00186433	10404392	20203712	Milk-Pioneer	249.50	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			249.50	C Computer
00186434	10404464	20203712	Milk-Pioneer	76.39	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			76.39	C Computer
00186434	10404464	20203712	Milk-Pioneer	118.30	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			118.30	C Computer
00186435	10404515	20203711	Milk-FMMS	264.05	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			264.05	C Computer
00186436	10404579	20203711	Milk-FMMS	291.70	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			291.70	C Computer
00186437	10404396	20203711	Milk-FMMS	235.92	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			235.92	C Computer
00186438	10404468	20203711	Milk-FMMS	250.27	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			250.27	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					
0800153184	09/26/19	5243 MEADOW GOLD DAIRIES			
00186439	10404527	20203711 Milk-FMMS	193.73		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	193.73	C	Computer
00186440	10404595	20203711 Milk-FMMS	193.73		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	193.73	C	Computer
00186441	10404398	20203711 Milk-FMMS	235.44		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	235.44	C	Computer
00186442	10404470	20203711 Milk-FMMS	186.75		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	186.75	C	Computer
00186442	10404470	20203711 Milk-FMMS	105.24		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	105.24	C	Computer
00186443	10404581	20203710 Milk-FMMS	41.23		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	41.23	C	Computer
00186444	10404386	20203710 Milk-FMMS	97.68		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	97.68	C	Computer
00186445	10404439	20203710 Milk-FMMS	333.41		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	333.41	C	Computer
00186446	10404456	20203710 Milk-FMMS	319.82		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	319.82	C	Computer
00186447	10404272	20203710 Milk-Lincoln	385.83		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	385.83	C	Computer
00186448	10404341	20203710 Milk-Lincoln	303.36		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	303.36	C	Computer
00186449	10404260	20203710 Milk-FMMS	166.09		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	166.09	C	Computer
00186450	10404298	20203710 Milk-FMMS	25.58		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	25.58	C	Computer
00186450	10404298	20203710 Milk-Lincoln	294.62		
0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	294.62	C	Computer
00186451	10404041	20203715 Milk for Summer Day Camp - August 201	40.75		
0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.75	C	Computer
00186452	10404078	20203715 Milk for Summer Day Camp - August 201	40.75		
0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.75	C	Computer
00186453	10404122	20203715 Milk for Summer Day Camp - August 201	54.34		
0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	54.34	C	Computer
00186454	10404204	20203715 Milk for Summer Day Camp - August 201	54.34		
0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	54.34	C	Computer
00186455	10404521	20203713 Milk-GA	179.85		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	179.85	C	Computer
00186456	10404587	20203713 Milk-GA	138.43		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	138.43	C	Computer
00186457	10404394	20203713 Milk-GA	370.51		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	370.51	C	Computer
00186458	10404466	20203713 Milk-GA	178.23		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	178.23	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					
0800153184	09/26/19	5243	MEADOW GOLD DAIRIES		
00186459	10404523	20203713	Milk-GA	412.04	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	412.04	C Computer
00186460	10404589	20203713	Milk-GA	315.99	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	315.99	C Computer
00186461	10404591	20203713	Milk-GA	-13.58	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-13.58	C Computer
00186462	10404519	20203713	Milk-GA	251.24	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	251.24	C Computer
00186463	10404585	20203713	Milk-GA	167.05	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	167.05	C Computer
00186463	10404585	20203713	Milk-GA	41.23	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.23	C Computer
00186464	10404653	20203714	Milk-GA	207.51	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	207.51	C Computer
00186465	10404727	20203714	Milk-GA	207.98	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	207.98	C Computer
00186466	10404647	20203714	Milk-GA	84.38	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	84.38	C Computer
00186467	10404704	20203714	Milk-GA	346.99	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	346.99	C Computer
00186468	10404721	20203714	Milk-GA	27.64	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	27.64	C Computer
00186469	10404719	20203714	Milk-GA	55.83	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	55.83	C Computer
00186469	10404719	20203714	Milk-GA	236.35	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	236.35	C Computer
Total Check:				13,594.96	
0800153185	09/26/19	9192	AUSTIN MOLINA		
00186404	09172019	20203826	FMMS FOOTBALL OFFICIAL VS BRUSH 9/17,	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
Total Check:				60.00	
0800153186	09/26/19	8897	MR. D'S ACE HOME CENTER		
00186470	226922	20203827	WOOD SHOP SUPPLIES	70.88	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	70.88	C Computer
00186471	225358	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	79.22	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	79.22	C Computer
00186472	225338	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	13.56	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	13.56	C Computer
00186473	225121	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	56.88	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	56.88	C Computer
00186474	225247	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	7.59	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.59	C Computer
00186475	225238	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	16.87	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.87	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					
0800153186	09/26/19	8897	MR. D'S ACE HOME CENTER		
00186476	225307	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	28.06	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	28.06	C Computer
00186477	225282	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	40.12	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	40.12	C Computer
00186478	225312	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	3.27	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.27	C Computer
00186479	225057	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	2.46	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	2.46	C Computer
00186480	224536	20203716	HS - PRACTICE FIELD - EXTENDER VALVE,	10.04	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10.04	C Computer
00186481	226306	20203717	invoice #226306 safety cones	99.90	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	99.90	C Computer
00186482	226567	20203787	9/13/19 - LED Ace A19 60W, lawn soil	40.16	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	40.16	C Computer
00186483	226309	20203718	invoice #226309 manifold 4-way shut-	17.99	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	17.99	C Computer
			Total Check:	487.00	
0800153187	09/26/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00186484	D59653	20203788	9/18/19 - Lite 00 - Horse Shoes	16.20	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	16.20	C Computer
			Total Check:	16.20	
0800153188	09/26/19	2578	NASSP/NJHS		
00186485	9001165685	20203828	Renewal for National Junior Honor Soc	385.00	
0.10.200.11.0020.0810.000.0000.0			DUES AND MEMBERSHIPS	385.00	C Computer
			Total Check:	385.00	
0800153189	09/26/19	116823	NATIONAL RESTAURANT ASSOCIATION		
00186486	16N5882618	20203625	SERVS SAFE MANAGER INSTRUCTOR TOOLS USE	221.53	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	221.53	C Computer
			Total Check:	221.53	
0800153190	09/26/19	92698	OFFICE DEPOT		
00186492	377068695001	20203435	POST IT NOTES 4 X 4 LINED CANARY 6/	562.22	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	562.22	C Computer
			Total Check:	562.22	
0800153191	09/26/19	80454	NCS PEARSON INC.		
00186487	5586386	20202375	ABAS-3 SPANISH PARENT FORM	732.90	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	732.90	C Computer
			Total Check:	732.90	
0800153192	09/26/19	2909	PEPSI-COLA BOTTLING CO.		
00186493	37144407	20203720	Beverages for Ala Carte-FMHS	574.55	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	574.55	C Computer
00186494	24229703	20203669	Product for FMMS Concession Stand	442.08	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	442.08	C Computer
			Total Check:	1,016.63	
0800153193	09/26/19	4154	PETTY CASH - AMBER VONFELDT		
00186495	09102019	20203721	9/10/19 - Breakfast Burritos for golf	81.60	

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					
0800153193	09/26/19	4154	PETTY CASH - AMBER VONFELDT		
00186495	09102019	20203721	9/10/19 - Breakfast Burritos for golf	81.60	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	81.60	C Computer
00186496	09132019	20203721	9/10/19 - Breakfast Burritos for golf	39.60	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	39.60	C Computer
			Total Check:	121.20	
0800153194	09/26/19	8734	PETTY CASH- CHERYL PAXTON		
00186497	09232019	20203722	DRY ERASE LAPBOARD CLASS PACK	19.89	
0.10.300.12.1700.0610.000.3130.0			SUPPLIES	19.89	C Computer
			Total Check:	19.89	
0800153195	09/26/19	116858	COLTON PHILLIPS		
00186406	09142019	20203829	FMMS FOOTBALL OFFICIAL VS WINDSOR 9/1	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00186405	09172019	20203829	FMMS FOOTBALL OFFICIAL VS WINDSOR 9/1	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	120.00	
0800153196	09/26/19	2850	PRO SPORTS		
00186498	18284	20203164	7/3/19 - Wilson Forte Fybrid II Socce	318.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	318.00	C Computer
			Total Check:	318.00	
0800153197	09/26/19	116688	NEW DIRECTION SOLUTIONS, LLC		
00186488	10784061	20203791	CONTRACT PSYCH WEEK OF 9/13/2019 - MC	2,031.25	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,031.25	C Computer
00186489	10715338	20203723	SCHOOL PSYCHOLOGIST WEEK ENDING 8/9/1	585.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	585.00	C Computer
00186490	10715339	20203723	SCHOOL PSYCHOLOGIST WEEK ENDING 8/9/1	1,755.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,755.00	C Computer
00186491	10730136	20203723	SCHOOL PSYCHOLOGIST WEEK ENDING 8/9/1	2,721.88	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,721.88	C Computer
			Total Check:	7,093.13	
0800153198	09/26/19	2956	QUILL CORPORATION		
00186499	9889502	20203224	TISSUE KLEENES 36/CASE 100/	191.96	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.96	C Computer
00186500	9922852	20203224	TISSUE KLEENES 36/CASE 100/	7.79	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.79	C Computer
00186501	9879809	20203224	TISSUE KLEENES 36/CASE 100/	119.76	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	119.76	C Computer
			Total Check:	319.51	
0800153199	09/26/19	92300	SCHOLASTIC, INC		
00186502	M68610286	19198668	2019-2020 Scholastic Magazines for 2r	866.53	
0.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	866.53	C Computer
			Total Check:	866.53	
0800153200	09/26/19	3175	SCHOOL SPECIALTY		
00186503	208123923262	20203445	POST IT 3 X3 JAIPUR 5/	433.58	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	433.58	C Computer
			Total Check:	433.58	

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					
0800153201	09/26/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.		
00186504	49412	20203757	AUGUST 31, 2019 - INVOICE 49412	62.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	62.00	C Computer
			Total Check:	62.00	
0800153202	09/26/19	111112	STERLING HIGH SCHOOL - BOYS GOLF		
00186505	192	20203796	9/4/19 - Chad Memorial Golf Tournamer	150.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
			Total Check:	150.00	
0800153203	09/26/19	105996	STUDIES WEEKLY INC.		
00186506	260796	20203729	C04:COLORADO STUDIES WEEKLY	715.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	715.50	C Computer
			Total Check:	715.50	
0800153204	09/26/19	111147	SWEETWATER SOUND INC		
00186507	20526293	20203200	AKG Headworn Mic	179.00	
0.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT	179.00	C Computer
			Total Check:	179.00	
0800153205	09/26/19	4827	THE CURRICULUM CENTER		
00186508	30027	20203166	TODAY'S LIFE SKILLS FOR FCS SUBSCRIP	53.95	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	53.95	C Computer
			Total Check:	53.95	
0800153206	09/26/19	107379	THIRD WAY CENTER INC		
00186509	2019-08	20203797	AUG 2019 SCHOOL HOURS FOR M.R.	707.04	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	707.04	C Computer
			Total Check:	707.04	
0800153207	09/26/19	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO		
00186527	17006715	20203907	PPC GOVERNMENTAL FINANCIAL CHECKPOINT	970.00	
0.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	970.00	C Computer
			Total Check:	970.00	
0800153208	09/26/19	93441	TRANSWEST TRUCKS		
00186528	212444	20203908	VEHICLE REPAIR - # 28 - COOLIAINT SERV	488.31	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	488.31	C Computer
00186529	003S328881	20203908	BUS REPAIR # 88 -BUS CLIPPED / HIT CC	8,556.43	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8,556.43	C Computer
			Total Check:	9,044.74	
0800153209	09/26/19	107751	VITAL LINK TRAINING CENTER, LLC		
00186510	000361	20203760	CPR CARDS	63.00	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	63.00	C Computer
			Total Check:	63.00	
0800153210	09/26/19	88573	WALMART COMMUNITY/GEMB		
00186514	01228	20203736	STREAM Supplies Summer Day Camp 2019	152.64	
0.26.972.33.3300.0610.000.1901.0			SUPPLIES	152.64	C Computer
00186513	05554	20203761	Supplies for Art class projects	114.86	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	114.86	C Computer
00186512	09255	20203762	MAINT - NOTEBOOKS, EXPANDING FILE	5.47	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.47	C Computer
00186511	06699	20203734	aidLaundry soap.	11.97	

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					
0800153210	09/26/19	88573	WALMART COMMUNITY/GEMB		
00186511	06699	20203734	aidLaundry soap.	11.97	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	11.97	C Computer
00186515	06699	20203734	Food items for allergy student	14.96	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	14.96	C Computer
00186517	04500	20203734	aidLaundry soap.	36.46	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	36.46	C Computer
00186518	00911	20203734	aidLaundry soap.	18.57	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	18.57	C Computer
00186519	07817	20203734	Food items for allergy student	20.98	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20.98	C Computer
00186520	04076	20203734	aidLaundry soap.	14.70	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	14.70	C Computer
00186520	04076	20203734	Food items for allergy student	11.64	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11.64	C Computer
00186521	08892	20203734	Food items for allergy student	27.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	27.40	C Computer
00186522	05664	20203735	Yogurt for allergy students, Laminati	31.64	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	31.64	C Computer
00186522	05664	20203735	Yogurt for allergy students, laundry	12.78	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.78	C Computer
00186523	00072	20203735	Yogurt for allergy students, Laminati	43.44	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	43.44	C Computer
00186523	00072	20203735	Yogurt for allergy students, laundry	4.26	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4.26	C Computer
00186516	04783	20203830	Items for Wolves Team Midterm Reward	14.06	
0.23.200.14.1935.0610.000.0000.0			SUPPLIES	14.06	C Computer
Total Check:				535.83	
0800153211	09/26/19	112097	WARD'S SCIENCE		
00186524	8087655700	20203460	9/9/19 - Ward Science - Soil, Sand, a	40.95	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	40.95	C Computer
Total Check:				40.95	
0800153212	09/26/19	111287	iWANAMAKER CORPORATION		
00186525	2951	20203737	9/17/19 - Golf scoring for FM golf tc	100.00	
0.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	100.00	C Computer
Total Check:				100.00	
0800153213	09/27/19	11	CLEARING ACCT PERA		
00186544	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	5,597.76	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,597.76	C Computer
00186544	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	2,195.20	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,195.20	C Computer
Total Check:				7,792.96	
0800153214	09/27/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	565.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	565.00	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					
0800153214	09/27/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	328.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	328.00	C Computer
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	1,631.85	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,631.85	C Computer
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	1,215.98	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,215.98	C Computer
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	397.89	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	397.89	C Computer
00186545	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT ADJUSTM	397.89	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	397.89	C Computer
			Total Check:	4,536.61	
0800153215	09/27/19	2810	PAYROLL FUND		
00186546	09-27-2019		SEPT 2019 NET PR ADJUST. CHKS FOR ADM	21,106.08	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	21,106.08	C Computer
			Total Check:	21,106.08	
0800153216	09/27/19	11	CLEARING ACCT PERA		
00186547	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT - A. ROT	105.79	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	105.79	C Computer
00186547	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT - A. ROT	42.00	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	42.00	C Computer
			Total Check:	147.79	
0800153217	09/27/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00186548	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT - A. ROT	7.61	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	7.61	C Computer
00186548	27-SEP-19		SEPTEMBER 2019 PAYROLL REMIT - A. ROT	7.61	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	7.61	C Computer
			Total Check:	15.22	
0800153218	09/27/19	2810	PAYROLL FUND		
00186549	09-27-2019_2		SEPT 2019 NET PAYROLL - A. ROTH	475.39	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	475.39	C Computer
			Total Check:	475.39	
			Total Bank:	4,602,167.25	
			Total Computer Checks (Including Voids)	4,602,167.25	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	4,602,167.25	
			Number of Checks:	307	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of SEP

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800152912	0800153218	10	GENERAL FUND	3,890,137.01
0800152949	0800153208	13	MILL LEVY MAINTENANCE FUND	92,677.54
0800152965	0800153120	17	CAPITAL RESERVE	148,340.05
0800153113	0800153113	18	INSURANCE FUND	12,675.00
0800152987	0800153155	19	COLORADO PRESCHOOL	57,793.82
0800152941	0800153168	22	FEDERAL PROGRAMS	180,569.53
0800152917	0800153212	23	PUPIL ACTIVITY FUND	39,011.70
0800152945	0800153210	26	AFTER SCHOOL DAYCARE	20,081.77
0800152947	0800153210	51	FOOD SERVICE FUND	160,880.83

Total All Fund 4,602,167.25

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

September 2019 Check Register