

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							
0800150313	12/06/18	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00177888	P12793	19195009	SHOP - BLADE	70.32			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.32	C		Computer
00177889	P13121	19195009	SHOP - BLADE	1.54			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.54	C		Computer
			Total Check:	71.86			
0800150314	12/06/18	112089	ADOBE SYSTEMS INCORPORATED				
00177890	07112018	19194819	Renewal of Adobe Software for Busines	1,230.00			
9.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	1,230.00	C		Computer
00177890	07112018	19194819		1,230.00			
9.22.300.13.0910.0650.000.4048.0			ELECTRONIC MEDIA	1,230.00	C		Computer
			Total Check:	2,460.00			
0800150315	12/06/18	104760	ALSCO - DENVER LINEN				
00177891	LDEN2101039	19195051	11/28/18 - Towel Service - Massage to	66.75			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	66.75	C		Computer
00177892	LDEN2107264	19195051	11/8/18 - Towel Service - Massage to	66.75			
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	66.75	C		Computer
			Total Check:	133.50			
0800150316	12/06/18	7960	ANDREWS FOODSERVICE SYSTEMS				
00177893	2272864	19194968	Commodity Fees	1,462.24			
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	1,462.24	C		Computer
			Total Check:	1,462.24			
0800150317	12/06/18	110167	AUTOZONE				
00177895	0822943115	19195011	SHOP - LI CORDLE	98.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.99	C		Computer
00177894	0822943253	19195011	SHOP - LI CORDLE	4.78			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.78	C		Computer
			Total Check:	103.77			
0800150318	12/06/18	84069	JACKI BAUMAN				
00177923	11282018	19195131	Meal and Transportation Reimbursement	250.46			
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	250.46	C		Computer
			Total Check:	250.46			
0800150319	12/06/18	4883	BROOKELINN GRAFIX, LLC				
00177896	5854	19195055	Turkey Trot Shirts	165.00			
9.23.102.14.1940.0610.000.0000.0			SUPPLIES	165.00	C		Computer
00177829	5856	19195156	11/14/18 - Short sleeve and long slee	1,236.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	1,236.00	C		Computer
			Total Check:	1,401.00			
0800150320	12/06/18	1133	HEITH JOSEPH CAMACHO				
00177921	11262018	19195132	FMMS BASKETBALL OFFICIAL VS WELDONA 1	60.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C		Computer
00177922	11302018	19195133	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C		Computer
			Total Check:	150.00			
0800150321	12/06/18	77828	CARDMEMBER SERVICE				
00177629	5005-12-2018	19192119	Pandora Music Subscription	26.95			

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0800150321	12/06/18	77828	CARDMEMBER SERVICE		
00177629	5005-12-2018	19192119	Pandora Music Subscription	26.95	
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00177672	8858	19192118	SMTP2GO email delivery service	14.00	
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C Computer
00177632	1921	19192931	Detroit Marriott at the Renaissance (607.20	
9.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	607.20	C Computer
00177631	1913	19192931	Detroit Marriott at the Renaissance (607.20	
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE	607.20	C Computer
00177633	1962	19192931	Detroit Marriott at the Renaissance (607.20	
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE	607.20	C Computer
00177634	1954-12-2018	19192931	Detroit Marriott at the Renaissance (607.20	
9.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	607.20	C Computer
00177635	4376	19193131	HOTEL RESERVATION FOR LISA MEGEL & EM	80.99	
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	80.99	C Computer
00177636	4046	19193131	HOTEL RESERVATION FOR LISA MEGEL & EM	161.98	
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	161.98	C Computer
00177637	9679	19193648	Colorado Springs Marriott - (Confirma	115.76	
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	115.76	C Computer
00177638	2526	19193943	Genpak white foam carryout containers	34.83	
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	34.83	C Computer
00177639	2012-12-2018	19193958	PIO - ENTER ONLY SIGN	46.75	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.75	C Computer
00177640	3894-12-2018	19194016	GA/STOCK - SPOUT REPAIR KIT (5)	63.40	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	63.40	C Computer
00177641	6402	19194017	GRDS - MAINTENANCE VEHICLE PARKING ON	29.80	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.80	C Computer
00177642	0841-12-2018	19194018	HS - 10 PK - Q150CL/DC-120V-HALOGEN C	39.90	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	39.90	C Computer
00177643	3708-12-2018	19194092	Multi-Purpose large lap tray - turquo	215.19	
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	215.19	C Computer
00177644	9200	19194101	Dell 11 Chromebook Palmrest with Keyb	60.00	
9.10.105.11.1600.0610.000.0000.0			SUPPLIES	60.00	C Computer
00177644	9200	19194101		257.45	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	257.45	C Computer
00177645	4922-12-2018	19194125	TAPE HIGHLAND MASKING 3/4" 12/	83.30	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	83.30	C Computer
00177646	0169	19194155	SCRIPPS NATIONAL SPELLING BEE INV#324	160.00	
9.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	160.00	C Computer
00177647	2200	19194292	Registration for ACTE Conference 11/2	445.00	
9.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	445.00	C Computer
00177647	2200	19194292	Registration for ACTE Conference 11/2	1,535.00	
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	1,535.00	C Computer
00177648	9601	19194533	C@G Single Gange Wall Box White	150.97	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	150.97	C Computer

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0800150321	12/06/18	77828	CARDMEMBER SERVICE		
00177649	0355-12-2018	19194535	DW - TS BRASS BR-10 BRUSH ATTACHMENT	95.97	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	95.97	C Computer
00177650	9916	19194294	Flight for ACTE Conference 11/28-12/1	247.78	
9.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	247.78	C Computer
00177651	9924-12-2018	19194294		247.78	
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	247.78	C Computer
00177652	9932-12-2018	19194294		247.78	
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	247.78	C Computer
00177653	9940	19194294		247.78	
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	247.78	C Computer
00177654	0011-12-2018	19194540	Dry Cleaning - Table Cloths	40.00	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	40.00	C Computer
00177655	1121	19194681	Admission for Wolves Team (Curriculum	470.00	
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	470.00	C Computer
00177656	3845	19194539	9/2/18 - Mike's Camera ~ Camera repa	180.00	
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	180.00	C Computer
00177657	5482-12-2018	19194534	CLASS Recertification for Jennifer Jc	250.00	
9.22.971.22.2213.0581.000.8600.0			TRAVEL	250.00	C Computer
00177658	6411	19194537	GA - NUTONE BLOWER WHEEL	20.61	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.61	C Computer
00177659	0030	19194295	Curriculum Subscription for Claudia s	290.00	
9.22.971.11.0010.0320.000.8600.0			PROFESSIONAL EDUCATION SERVICES	290.00	C Computer
00177660	0947	19194538	ADHESIVE TOMBOW APPLICATOR EACH	169.98	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	169.98	C Computer
00177661	7194	19194536	HS - WALL MOUNT ELEC. KEY STORAGE LOC	329.60	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	329.60	C Computer
00177662	0809	19194855	TAPE HIGHLAND MASKING 1:" 9/	54.42	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	54.42	C Computer
00177663	6063	19194432	Enhancing Spanish Language Instructio	259.00	
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	259.00	C Computer
00177664	2022	19194293	TAPE HIGHLAND ECONOMY MASKING TAPE 1'	51.27	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.27	C Computer
00177665	2769-12-2018	19194532	Sketchup Pro 2018 School Network Lab	225.00	
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	225.00	C Computer
00177666	3579-12-2018	19194742	FOREVER STAMPED #10 WINDOW ENVELOPES	1,500.00	
9.10.730.25.2530.0533.000.0000.0			POSTAGE	1,500.00	C Computer
00177666	3579-12-2018	19194742	FOREVER STAMPED #1 REGULAR ENVELOPE V	257.40	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	257.40	C Computer
00177667	0021-12-2018	19194682	Registration for Audra Unrein for 201	52.63	
9.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	52.63	C Computer
00177668	0013-12-2018	19194682	Registration for Audra Unrein for 201	52.63	
9.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	52.63	C Computer
00177669	9881	19194971	BAK - 2 HEAD LED EMERGENCY UNIT W/FI	829.59	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	829.59	C Computer

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0800150321	12/06/18	77828	CARDMEMBER SERVICE				
00177670	3279	19194854	LUNCH FOR HEAD START INTERVIEW	58.98			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	58.98	C	Computer	
00177671	7242	19195159	MS/GA - PROTEAM WAND, ALUMINUM 2 PC V	89.42			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	89.42	C	Computer	
00177630	9312	19195161	GA/MS - XOVER FLOOR TOOL (3), REPLAC	168.78			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	168.78	C	Computer	
Total Check:				12,386.47			
0800150322	12/06/18	77830	CARDMEMBER SERVICES				
00178053	3235	19195164	#113-9328546-2830669 - New Library Bc	24.29			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	24.29	C	Computer	
00178054	4398	19194541	NHS CLASSIC CERTIFICATES PKG 25	342.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	342.00	C	Computer	
00178055	6938	19194174	10/9/18 - 5 rooms 1 night on 10/26/18	87.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.00	C	Computer	
00178056	6961	19194174	10/9/18 - 5 rooms 1 night on 10/26/18	87.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.00	C	Computer	
00178057	6995	19194174	10/9/18 - 5 rooms 1 night on 10/26/18	87.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.00	C	Computer	
00178058	7019	19194174	10/9/18 - 5 rooms 1 night on 10/26/18	87.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.00	C	Computer	
00178065	7043	19194174	10/9/18 - 5 rooms 1 night on 10/26/18	87.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.00	C	Computer	
00178060	8659	19194297	10/31/18 - Sam's Club Membership Rene	100.00			
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	100.00	C	Computer	
00178064	6761	19194824	11/9/18 - Golden Corral - Supper for	1,104.00			
9.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	1,104.00	C	Computer	
00178061	0782	19194474	COURTYARD GLENWOOD SPRINGS 11/05/2018	159.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	159.00	C	Computer	
00178062	0774	19194474	COURTYARD GLENWOOD SPRINGS 11/05/2018	159.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	159.00	C	Computer	
00178063	8565	19194734	11/9/18 - Custom Accent Stainless Tra	453.88			
9.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2013	453.88	C	Computer	
00178059	4890	19195059	11/20/18 - Shamrock Foodservice Wareh	19.95			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	19.95	C	Computer	
Total Check:				2,797.12			
0800150323	12/06/18	77829	CARDMEMBER				
00177673	3786	19194744	DOUBLETREE GRAND JUNCTION HOTEL 10/05	2,492.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	2,492.00	C	Computer	
00177676	4474	19194743	TWO 55 PASSENGER COACH BUS TO GRAND C	7,789.60			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	7,789.60	C	Computer	
00177675	2774	19194683	Workstream by Monoprice Dual Monitor	64.31			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	64.31	C	Computer	
00177674	0353	19194893	MEAL FOR 11/12/2018 BOE WORK SESSION	500.00			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	500.00	C	Computer	

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Bank No 08								
0800150323	12/06/18	77829	CARDMEMBER					
			Total Check:	10,845.91				
0800150324	12/06/18	96555	CAREER AND TECHNICAL TRAINING					
00177897	7086	19195060	ENGINEERING GRAPHICS PROGRAM ONLINE 1	400.00				
9.10.300.11.1000.0650.000.0000.0			ELECTRONIC MEDIA	400.00	C		Computer	
			Total Check:	400.00				
0800150325	12/06/18	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE					
00177915	300009879	19195013	Membership for Brian Amack	225.00				
9.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	225.00	C		Computer	
			Total Check:	225.00				
0800150326	12/06/18	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE					
00177916	300009603	19194972	Job Vacancy Subscription	515.00				
9.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	515.00	C		Computer	
			Total Check:	515.00				
0800150327	12/06/18	1397	CASH-WA DISTRIBUTING					
00177898	11752319	19194973	Utility Carts	4,549.80				
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,549.80	C		Computer	
00177898	11752319	19194973	Food items for all schools.	590.00				
9.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	590.00	C		Computer	
			Total Check:	5,139.80				
0800150328	12/06/18	1226	CENTRAL AUTO PARTS					
00177910	244269	19195014	MS - BUTT CONNECT	9.90				
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.90	C		Computer	
00177911	245167	19195061	VEHICLE REPAIR # 39 ,REFLECT TAPE	-53.59				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-53.59	C		Computer	
00177912	242380	19195061	BUS REPAIR # 74 , THOMAS BUILT SAF-T-	110.09				
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	110.09	C		Computer	
00177899	243472	19195061	VEHICLE REPAIR # 39 ,REFLECT TAPE	-49.39				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-49.39	C		Computer	
00177909	243309	19195061	VEHICLE REPAIR # 39 ,REFLECT TAPE	303.38				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	303.38	C		Computer	
00177908	241929	19195062	VEHICLE # 6, BRAKE PADS FRONT	15.98				
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.98	C		Computer	
00177907	245958	19195062	VEHICLE # 6, BRAKE PADS FRONT	44.99				
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	44.99	C		Computer	
00177906	243833	19195062	VEHICLE # 29, WIPER BLADE	18.99				
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.99	C		Computer	
00177905	242379	19195063	BUS REPAIR # 78, THOMAS BUS GRAY SPR	16.14				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.14	C		Computer	
00177904	242400	19195063	BUS REPAIR # 78, THOMAS BUS GRAY SPR	23.88				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	23.88	C		Computer	
00177903	242376	19195063	BUS REPAIR # 78, THOMAS BUS GRAY SPR	18.03				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.03	C		Computer	
00177902	242010	19195063	BUS REPAIR # 78, THOMAS BUS GRAY SPR	7.75				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.75	C		Computer	
00177901	244252	19195015	SHOP - BLUE WIPES	89.98				

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0800150328	12/06/18	1226	CENTRAL AUTO PARTS		
00177901	244252	19195015	SHOP - BLUE WIPES	89.98	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.98	C Computer
00177900	244644	19195016	DSC - NITROGEN	21.99	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	21.99	C Computer
			Total Check:	578.12	
0800150329	12/06/18	114731	JUVENAL CERVANTES		
00177887	11122018	19195064	REIMBURSEMENT FOR INTERNATIONAL FOOD	64.17	
9.10.300.11.0591.0610.000.3140.0			SUPPLIES	64.17	C Computer
			Total Check:	64.17	
0800150330	12/06/18	1243	CHARLES D. JONES CO. INC.		
00177913	1367241-00	19194974	SHOP - PROPYLENE GLYCOL	2,139.49	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	2,139.49	C Computer
			Total Check:	2,139.49	
0800150331	12/06/18	81251	CITY OF FORT MORGAN		
00177914	2	19195165	ELECTIONS COSTS FOR 2018 GENERAL ELEK	4,557.88	
9.10.600.23.2314.0312.000.0000.0			ELECTION FEES	4,557.88	C Computer
			Total Check:	4,557.88	
0800150332	12/06/18	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00177858	12102018			3,252.42	
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,252.42	C Computer
00177858	12102018			2,442.10	
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,442.10	C Computer
00177858	12102018			2,370.81	
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,370.81	C Computer
00177858	12102018			2,910.29	
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,910.29	C Computer
00177858	12102018			6,013.17	
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY	6,013.17	C Computer
00177858	12102018			8,063.24	
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,063.24	C Computer
00177858	12102018			11,193.05	
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,193.05	C Computer
00177858	12102018			796.93	
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY	796.93	C Computer
00177858	12102018			1,830.96	
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,830.96	C Computer
00177858	12102018			194.85	
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY	194.85	C Computer
00177858	12102018			963.36	
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY	963.36	C Computer
00177858	12102018			1,201.85	
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,201.85	C Computer
00177858	12102018			10.11	
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.11	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800150332	12/06/18	1251	CITY OF FORT MORGAN (ELEC DEPT)			
00177858	12102018			1,246.07		
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,246.07	C	Computer
00177858	12102018			573.57		
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS	573.57	C	Computer
00177858	12102018			629.47		
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS	629.47	C	Computer
00177858	12102018			2,092.89		
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS	2,092.89	C	Computer
00177858	12102018			1,826.76		
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,826.76	C	Computer
00177858	12102018			2,663.45		
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS	2,663.45	C	Computer
00177858	12102018			3,857.53		
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS	3,857.53	C	Computer
00177858	12102018			57.08		
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS	57.08	C	Computer
00177858	12102018			381.84		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS	381.84	C	Computer
00177858	12102018			82.32		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS	82.32	C	Computer
00177858	12102018			282.91		
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS	282.91	C	Computer
00177858	12102018			127.04		
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS	127.04	C	Computer
00177858	12102018			2,739.93		
9.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
00177858	12102018			1,349.43		
9.10.101.26.2620.0411.000.0000.0			WATER	1,349.43	C	Computer
00177858	12102018			752.04		
9.10.102.26.2620.0411.000.0000.0			WATER	752.04	C	Computer
00177858	12102018			738.76		
9.10.103.26.2620.0411.000.0000.0			WATER	738.76	C	Computer
00177858	12102018			798.52		
9.10.104.26.2620.0411.000.0000.0			WATER	798.52	C	Computer
00177858	12102018			762.00		
9.10.105.26.2620.0411.000.0000.0			WATER	762.00	C	Computer
00177858	12102018			655.76		
9.10.200.26.2620.0411.000.0000.0			WATER	655.76	C	Computer
00177858	12102018			1,011.00		
9.10.300.26.2620.0411.000.0000.0			WATER	1,011.00	C	Computer
00177858	12102018			60.49		
9.10.302.26.2620.0411.000.0000.0			WATER	60.49	C	Computer
00177858	12102018			192.65		
9.10.600.26.2620.0411.000.0000.0			WATER	192.65	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800150332	12/06/18	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00177858	12102018			47.21	
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	47.21	C Computer
00177858	12102018			89.22	
9.10.720.26.2620.0411.000.0000.0			WATER	89.22	C Computer
00177858	12102018			251.25	
9.10.976.26.2620.0411.000.0000.0			WATER	251.25	C Computer
00177858	12102018			1,201.12	
9.10.101.26.2620.0411.000.0000.1			SEWAGE	1,201.12	C Computer
00177858	12102018			484.05	
9.10.102.26.2620.0411.000.0000.1			SEWAGE	484.05	C Computer
00177858	12102018			474.45	
9.10.103.26.2620.0411.000.0000.1			SEWAGE	474.45	C Computer
00177858	12102018			517.65	
9.10.104.26.2620.0411.000.0000.1			SEWAGE	517.65	C Computer
00177858	12102018			491.25	
9.10.105.26.2620.0411.000.0000.1			SEWAGE	491.25	C Computer
00177858	12102018			414.45	
9.10.200.26.2620.0411.000.0000.1			SEWAGE	414.45	C Computer
00177858	12102018			671.25	
9.10.300.26.2620.0411.000.0000.1			SEWAGE	671.25	C Computer
00177858	12102018			31.81	
9.10.302.26.2620.0411.000.0000.1			SEWAGE	31.81	C Computer
00177858	12102018			93.72	
9.10.600.26.2620.0411.000.0000.1			SEWAGE	93.72	C Computer
00177858	12102018			23.29	
9.10.711.26.2620.0411.000.0000.1			SEWAGE	23.29	C Computer
00177858	12102018			57.89	
9.10.720.26.2620.0411.000.0000.1			SEWAGE	57.89	C Computer
00177858	12102018			46.37	
9.10.976.26.2620.0411.000.0000.1			SEWAGE	46.37	C Computer
			Total Check:	69,019.63	
0800150333	12/06/18	104817	COLORADO MOBILE DRUG TESTING		
00177917	10096	19195065	OCTOBER 2018 DOT FOR LERESA ATWOOD	65.00	
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING	65.00	C Computer
			Total Check:	65.00	
0800150334	12/06/18	6250	COLORADO SISI USERS GROUP		
00177918	675520	19195066	21ST ANNUAL COLORADO SIS CONFERENCE]	300.00	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	300.00	C Computer
			Total Check:	300.00	
0800150335	12/06/18	1293	COLORADO WEST EQUIPMENT INC		
00177830	0176611-IN	19195167	BUS REPAIR # 86 , DRUM,BRAKE,A3/BBCV	27.60	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	27.60	C Computer
00177833	0176799-IN	19195167	BUS REPAIR # 86 , DRUM,BRAKE,A3/BBCV	38.85	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.85	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					
0800150335	12/06/18	1293	COLORADO WEST EQUIPMENT INC		
00177832	0176866-IN	19195167	BUS REPAIR # 86 , DRUM,BRAKE,A3/BBCV	28.33	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.33	C Computer
00177831	0177050-IN	19195167	BUS REPAIR # 86 , DRUM,BRAKE,A3/BBCV	3.92	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.92	C Computer
Total Check:				98.70	
0800150336	12/06/18	108138	CORNERSTONE GLASS COLORADO		
00177919	0001501	19195067	BUS REPAIR # 90	40.00	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.00	C Computer
00177920	0001599	19195067	VEHICLE REPAIR # 7	225.00	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	225.00	C Computer
Total Check:				265.00	
0800150337	12/06/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00177944	35627	19195068	11/30/18 - Water self filled gallons	24.33	
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	24.33	C Computer
Total Check:				24.33	
0800150338	12/06/18	2923	DOMINO'S PIZZA		
00177926	11.27.18	19195071	11/27/18 - Lg Pizzas - pepperoni, che	49.71	
9.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	49.71	C Computer
00177927	11.2.18.FMHS	19195072	11/2/18 - Large pepperoni, cheese, ar	180.24	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	180.24	C Computer
Total Check:				229.95	
0800150339	12/06/18	114090	DOUBLE R EMBROIDERY COMPANY		
00177928	1057	19195135	FMHS MUSTANG OF THE MONTH PLAQUE FOR	35.00	
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.00	C Computer
Total Check:				35.00	
0800150340	12/06/18	4666	EDSON, PEGGY		
00177834	09112018	19194980	Training of a New Secretary (8 Hours	120.00	
9.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES	120.00	C Computer
Total Check:				120.00	
0800150341	12/06/18	1526	EDWARDS RIGHT PRICE MARKET		
00177932	60366	19194828	FLOWERS FOR NATIONAL HONOR SOCIETY IN	97.84	
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	97.84	C Computer
00177931	27485	19194829	NATIONAL HONOR SOCIETY INDUCTION CAKE	54.99	
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	54.99	C Computer
00177930	0017	19195017	Fresh Produce for After School Care -	26.20	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C Computer
00177929	0013	19195017	Fresh Produce for After School Care -	26.20	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C Computer
00177933	0106	19195017	Fresh Produce for After School Care -	20.48	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	20.48	C Computer
Total Check:				225.71	
0800150342	12/06/18	5684	ENVIROPEST		
00177935	518114	19195018	MS - MONTHLY PEST CONTROL	45.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00177936	517301	19195018	MS - MONTHLY PEST CONTROL	46.00	

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					
0800150342	12/06/18	5684	ENVIROPEST		
00177936	517301	19195018	MS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00177934	517462	19195018	MS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	137.00	
0800150343	12/06/18	94749	DANICA M FARNIK		
00177925	11282018	19195136	Reimbursement Check from ACTE Confere	76.67	
9.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	76.67	C Computer
			Total Check:	76.67	
0800150344	12/06/18	7297	FASTENAL COMPANY		
00177937	COFOR87963	19195073	DRILL BIT	3.83	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.83	C Computer
			Total Check:	3.83	
0800150345	12/06/18	112020	FFA DISTRICT 14		
00177938	18007	19195074	11/27/18 - DLC Registration - 25 Stuc	168.00	
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	168.00	C Computer
			Total Check:	168.00	
0800150346	12/06/18	1711	FLESHER HINTON MUSIC CO.		
00177941	109864	19194981	4MSS Reed Bassoon Chartier	42.79	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	42.79	C Computer
00177940	110822	19194982	Elf Dance	36.00	
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	36.00	C Computer
00177939	109736	19194982	Elf Dance	166.00	
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	166.00	C Computer
00177939	109736	19194982	A Christmas Festival	202.00	
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	202.00	C Computer
			Total Check:	446.79	
0800150347	12/06/18	5990	FLOWER PETALER		
00177943	82448	19195075	10/31/18 - Roses for FB Senior Night	46.80	
9.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	46.80	C Computer
00177942	82674	19195075	10/8/18 - Roses and Carnations for VI	74.50	
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	74.50	C Computer
			Total Check:	121.30	
0800150348	12/06/18	4528	FMS BANK		
00178092	12-06-2018_1		HEALTH SAVINGS ACCT DEPOSIT - 12/2018	4,500.00	
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	4,500.00	C Computer
			Total Check:	4,500.00	
0800150349	12/06/18	112577	FOURTH WALL, LLC		
00177945	36535	19195076	6/28/18 - Butcher knife, Roman leg gu	66.78	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	66.78	C Computer
			Total Check:	66.78	
0800150350	12/06/18	114308	FRONT RANGE RAYNOR DOOR CO, INC		
00177836	184177	19195173	GA - CORNELL ALUMINUM TUBE MOTOR COUN	4,721.00	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4,721.00	C Computer
00177835	184179	19195173	GA - CORNELL ALUMINUM TUBE MOTOR COUN	4,721.00	

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					
0800150350	12/06/18	114308	FRONT RANGE RAYNOR DOOR CO, INC		
00177835	184179	19195173	GA - CORNELL ALUMINUM TUBE MOTOR COUN	4,721.00	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4,721.00	C Computer
00177946	18551	19194984	MS - SERVICE CALL TO REPAIR DAMAGED C	620.00	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	620.00	C Computer
			Total Check:	10,062.00	
0800150351	12/06/18	3309	GENERAL FUND - LUNCH PROGRAM		
00177859	19007	19194187	10/8/18 - Cinnamon Rolls - 10 doz	50.00	
9.23.311.00.2026.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FBLA	50.00	C Computer
00177860	19009	19194566	Supplies for Food Service - October 2	22.28	
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	22.28	C Computer
00177861	19016	19194324	Cookies, Coffee, Spoons, Napkins, Crea	360.80	
9.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	360.80	C Computer
00177866	19012	19194323	FALL PARENT TEACHER CONFERENCES 10/11	160.34	
9.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	160.34	C Computer
00177863	19013	19194323	FALL PARENT TEACHER CONFERENCES 10/11	194.40	
9.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	194.40	C Computer
00177864	19011	19194464	10/25/18 - dinner rolls, baked beans,	754.92	
9.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	754.92	C Computer
00177865	19017	19194565	10/29/18 - 100 cup coffee pot x 2	120.00	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	120.00	C Computer
00177862	19015	19194465	Pretzels/Muffin Loaf/String Cheese/Cr	318.13	
9.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	318.13	C Computer
			Total Check:	1,980.87	
0800150352	12/06/18	1860	GENERAL FUND - PRINTING		
00177738	122024	19194332	Graves - Cloud Goals	.53	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.53	C Computer
00177783	122025	19194333	Graves - All About Me Pennant	.53	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.53	C Computer
00177740	122026	19194334	Graves - Reading Logs	20.25	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.25	C Computer
00177741	122031	19194335	McMullen - 3rd Grade Morning Work	169.48	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	169.48	C Computer
00177742	122044	19194336	Quick - Roll A Story 1	22.68	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.68	C Computer
00177743	122049	19194337	Quick - Comprehension and Skill Activ	146.08	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	146.08	C Computer
00177744	122056	19194338	Quick - Written Assessments Units 5 -	18.30	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.30	C Computer
00177745	122057	19194339	Quick - Individual ORF Accessment Rec	.83	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.83	C Computer
00177746	122058	19194340	Quick - Units 1-25 ORF Assesment Admi	19.50	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.50	C Computer
00177747	122059	19194341	Quick - RW 2 Homework Units 1-25	152.80	
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	152.80	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800150352	12/06/18	1860 GENERAL FUND - PRINTING			
00177748	122061	19194342 Norman - Drops in a bucket, level B	20.65		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	20.65	C	Computer
00177749	122063	19194343 Norman - Daily Hand writing Practice	104.86		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	104.86	C	Computer
00177750	122065	19194344 Higgins/ Chisum - Calendar and agenda	81.78		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	81.78	C	Computer
00177751	122079	19194345 Norman - Story Comprehension Questior	3.75		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer
00177752	122081	19194346 McMullen - Instant Math Facts	16.80		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	16.80	C	Computer
00177753	122092	19194347 Norman - August Fluency Passages	3.75		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer
00177754	122094	19194348 Norman - Economics Lapbook	9.90		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.90	C	Computer
00177755	122155	19194349 Cooper - Gratitude Day Family Letters	9.45		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.45	C	Computer
00177756	122156	19194350 Cooper - Gratitude Day Writing Paper	5.25		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.25	C	Computer
00177757	122157	19194351 A. Padgett - RW1 Comp Skills Plain; U	39.89		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	39.89	C	Computer
00177758	122158	19194352 Z. Norman - RW Spelling Unit A -10	4.50		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer
00177759	122160	19194353 T. Quick - Sentence Spinners	2.13		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.13	C	Computer
00177760	122161	19194354 J. Harding - Brag Tags	6.20		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.20	C	Computer
00177761	122163	19194355 T. Quick - 2nd Grade Print Handwritir	27.04		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.04	C	Computer
00177762	122165	19194356 T. Quick - Daily Practice - ELA - Sec	34.03		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	34.03	C	Computer
00177763	122166	19194357 T. Quick - Daily Practice - ELA - Sec	34.03		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	34.03	C	Computer
00177764	122167	19194358 T. Quick - 100 Grid Pages	7.50		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.50	C	Computer
00177765	122168	19194359 T. Quick - Back to School Pages	8.63		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.63	C	Computer
00177766	122169	19194360 1st Grade - Comprhension Packets - Re	22.95		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	22.95	C	Computer
00177767	122300	19194361 Read Well Activity Book F-J	28.22		
9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	28.22	C	Computer
00177768	122305	19194362 Quick - Daily Practice - ELA - Second	21.39		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.39	C	Computer
00177769	122306	19194363 Quick - Math Wam Up Day 76-100	27.84		
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.84	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150352	12/06/18	1860	GENERAL FUND - PRINTING			
00177770	122308	19194364	Quick - Math Warm Up Day 101 - 125	25.23		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.23	C	Computer
00177771	122309	19194365	Quick - Daily Practice - ELS - Second	22.57		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.57	C	Computer
00177772	122310	19194366	Quick - Squiggle Book II	31.53		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.53	C	Computer
00177773	122331	19194368	1st Quarter Elective Awards (60 award	6.00		
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer
00177774	122345	19194369	9/24/18 - FCCLA Craft Show Posters -	15.75		
9.23.311.00.2033.0854.000.0000.0			HS ACT-PRINT TRANSFERS-FCCLA	15.75	C	Computer
00177775	122396	19194370	PRINTING FOR LYNN BLACHLY- PIONEER EF	1.55		
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	1.55	C	Computer
00177776	122037	19194567	2nd Grade October book 45 Originals/!	44.28		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.28	C	Computer
00177777	122270	19194568	Reading posters	18.00		
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C	Computer
00177778	122299	19194569	November Morning Math	36.86		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.86	C	Computer
00177779	122352	19194570	Intermediate Writing Journal 12 Ori	28.80		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	28.80	C	Computer
00177780	120615	19192789	Lunch Deposit Slips	45.00		
9.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	45.00	C	Computer
00177781	120633	19192908	Returning Student Registration Eng/!	200.64		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	200.64	C	Computer
00177782	120662	19192909	Spelling Packet 119 Originals/75copi	146.25		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	146.25	C	Computer
00177739	121199	19193311	Level 5 Concepts and Apps	62.26		
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.26	C	Computer
00177784	121201	19193312	Counseling Office Notice to Report Pa	30.00		
9.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	30.00	C	Computer
00177828	121255	19193469	poetry journals	214.58		
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	214.58	C	Computer
00177786	121262	19193610	Ocanas RW 2 Activity Packets Units 8-	391.69		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	391.69	C	Computer
00177787	121270	19193611	Math Unit 2 29 Originals/66 copies	28.71		
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	28.71	C	Computer
00177788	121626	19193667	Math Fluency	113.19		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	113.19	C	Computer
00177789	121518	19193756	ABC scrapbook #1	153.98		
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	153.98	C	Computer
00177790	121841	19193919	McMullen - End of Module Review	4.00		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.00	C	Computer
00177791	121842	19193920	McMullen - Mid-Mod 2 Review	3.00		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	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							
0800150352	12/06/18	1860	GENERAL FUND - PRINTING				
00177792	121858	19193921	My Solar System Book 21 Originals/66	27.39			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.39	C	Computer	
00177793	121934	19194043	Defining Math Dictionary	9.07			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.07	C	Computer	
00177794	121998	19194188	10/10/18 - Oyster Fry Catalog - 200 c	122.00			
9.23.311.00.2031.0854.000.0000.0			HS ACT-PRINT TRANSFERS-FFA	122.00	C	Computer	
00177795	122040	19194189	FISHBONE CHART PRINTING	1.70			
9.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	1.70	C	Computer	
00177796	122118	19194190	ALGEBRA 1 SPANISH STUDENT JOURNALS	329.40			
9.10.300.11.1100.0854.000.0000.0			PRINT TRANSFERS	329.40	C	Computer	
00177797	122205	19194192	10/15/18 - Hoofbeat 2nd Edition - col	44.00			
9.23.311.00.2038.0854.000.0000.0			HS ACT-PRINT TRANSFERS-HOOFBEAT	44.00	C	Computer	
00177798	122215	19194193	Read Well Unit magazines: 5, 6, 7, 8,	103.30			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	103.30	C	Computer	
00177799	121882	19194326	October Counselor Chat	17.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.00	C	Computer	
00177800	122016	19194327	10/11/18 - OF Catalog - Reprint - 100	61.00			
9.23.311.00.2031.0854.000.0000.0			HS ACT-PRINT TRANSFERS-FFA	61.00	C	Computer	
00177801	122019	19194328	Gormish - Explorers SS Simulation Uni	11.14			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.14	C	Computer	
00177802	122020	19194329	Gormish - Explorers SS Simulation Uni	20.97			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.97	C	Computer	
00177803	122022	19194330	Padgett - Read Well 1 Comp Skills Pla	76.85			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	76.85	C	Computer	
00177804	122023	19194331	Graves - Classmate Quiz	.53			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.53	C	Computer	
00177805	121917	19194134	Green Acres - Engage NY Math Grade 1	216.84			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	216.84	C	Computer	
00177806	122705	19194763	11/6/18 - Spamalot Posters - color cc	16.00			
9.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	16.00	C	Computer	
00177807	122745	19194764	11/8/18 - Hoofbeat Edition 3 - color,	33.00			
9.23.311.00.2038.0854.000.0000.0			HS ACT-PRINT TRANSFERS-HOOFBEAT	33.00	C	Computer	
00177808	122752	19194765	PRINTING/BINDING OF STORY BOOKS	17.24			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	17.24	C	Computer	
00177809	122639	19194699	Gormish - Branches of Government	11.71			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.71	C	Computer	
00177810	122640	19194700	Gormish - Branches of Government	20.62			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.62	C	Computer	
00177811	122796	19194834	11/12/18 - Spamalot Programs - color,	400.00			
9.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	400.00	C	Computer	
00177812	122797	19194835	11/13/18 - Career Day 2018 Programs -	112.50			
9.23.311.00.2013.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CLASS OF 2017	112.50	C	Computer	
00177813	122340	19194909	Family Turkey Project	10.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800150352	12/06/18	1860	GENERAL FUND - PRINTING		
00177814	122526	19194910	Name Books	200.00	
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	200.00	C Computer
00177815	122811	19194911	Turkey and bubble page	6.08	
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.08	C Computer
00177816	122821	19194836	Lunch Deposit Slips	22.50	
9.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	22.50	C Computer
00177817	122855	19194859	Emily Barnett - cover stock	25.96	
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.96	C Computer
00177818	119745	19191940	Team Supply List English/Spanish	53.85	
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	53.85	C Computer
00177819	120299	19192548	Intergers and Rational Numbers (page	19.80	
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	19.80	C Computer
00177820	120097	19192623	McClary - Cool Poems 38 Originals,	281.92	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	281.92	C Computer
00177821	120100	19192624	3rd Grade - August Morning Math 9 C	221.14	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	221.14	C Computer
00177822	120101	19192625	McElwain - Colorado Mat 1 Original,	147.64	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	147.64	C Computer
00177823	120086	19192724	Kaper - Graphs 36 Originals, 66 Cc	558.76	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	558.76	C Computer
00177824	120594	19192903	Parent Sign Sheets 1 Original/132 cc	278.72	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	278.72	C Computer
00177825	120602	19192904	RW2 Activity Packet Units 13-20 13 C	384.78	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	384.78	C Computer
00177826	120605	19192905	Grade 1 DIBELS Math Computation Bench	159.06	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	159.06	C Computer
00177827	120606	19192906	RW 1 Activity Pages Units 10-21 76 C	486.39	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	486.39	C Computer
00177785	120629	19192907	Daily Language Review 36 Originals/4	55.89	
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.89	C Computer
Total Check:				7,260.14	
0800150353	12/06/18	1859	GENERAL FUND - TRANSPORTATION		
00177677	05102018	18188036	Feb. 9 5th Grade Field Trip to Denver	127.74	
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	127.74	C Computer
00177705	02092018	18188036	Feb. 9 5th Grade Field Trip to Denver	302.91	
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	302.91	C Computer
00177679	02092018	18188036	Feb. 9 5th Grade Field Trip to Denver	307.98	
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	307.98	C Computer
00177680	02212018	18188036	Feb. 9 5th Grade Field Trip to Denver	84.50	
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	84.50	C Computer
00177681	09152018	19192292	BUS MILAGE TO FROM STERLING 9/15/2018	299.40	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	299.40	C Computer
00177682	10232018	19192311	BUS MILAGE TO FROM BRUSH 10/23/20018	155.00	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	155.00	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800150353	12/06/18	1859	GENERAL FUND - TRANSPORTATION		
00177683	11012018	19192312	BUS MILAGE TO FROM WRAY 11/1/2018	307.50	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	307.50	C Computer
00177684	11062018	19192313	BUS MILAGE TO FROM BRUSH 11/6/2018	154.30	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	154.30	C Computer
00177685	11082018	19192314	BUS DRIVER MILAGE TO FROM STERLING 11	256.15	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	256.15	C Computer
00177686	10062018	19192968	10/6/18 - Suburban - Gymnastics to We	140.50	
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	140.50	C Computer
00177687	10132018	19192968	10/6/18 - Suburban - Gymnastics to We	118.50	
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	118.50	C Computer
00177688	10292018	19192969	10/29/18 - Long Bus - JV to Johnstowr	261.20	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	261.20	C Computer
00177689	11032018	19192970	11/3/18 - Long Bus - JV to Erie - 160	288.35	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	288.35	C Computer
00177690	10092018	19192971	10/11/18 - Long Bus - XC Regionals @	296.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	296.00	C Computer
00177691	1004218	19193075	10/4/18 - Long Bus - C-Team to Johnst	333.90	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	333.90	C Computer
00177692	10272018	19193075	10/4/18 - Long Bus - C-Team to Johnst	302.95	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	302.95	C Computer
00177693	10052018	19193076	10/5/18 - Long Buses X 2 - Varsity to	399.70	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	399.70	C Computer
00177693	10052018	19193076	10/5/18 - Long Buses X 2 - Varsity to	102.50	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	102.50	C Computer
00177693	10052018	19193076	10/5/18 - Long Buses X 2 - Varsity to	100.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	100.00	C Computer
00177693	10052018	19193076	10/5/18 - Long Buses X 2 - Varsity to	401.10	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	401.10	C Computer
00177694	10252018	19193076	10/5/18 - Long Buses X 2 - Varsity to	196.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	196.00	C Computer
00177694	10252018	19193076	10/5/18 - Long Buses X 2 - Varsity to	358.60	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	358.60	C Computer
00177694	10252018	19193076	10/5/18 - Long Buses X 2 - Varsity to	357.90	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	357.90	C Computer
00177695	10032018	19193077	10/3/18 - Long Bus - Soccer to Roosev	394.90	
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	394.90	C Computer
00177696	10172018	19193077	10/3/18 - Long Bus - Soccer to Roosev	332.10	
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	332.10	C Computer
00177697	10152018	19193077	10/3/18 - Long Bus - Soccer to Roosev	337.10	
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	337.10	C Computer
00177698	10082018	19193343	10/8/18 - Long Bus - JV FB to Legion	17.40	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	17.40	C Computer
00177699	10112018	19193345	10/11/18 - Long bus - Volleyball to F	280.70	
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	280.70	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800150353	12/06/18	1859	GENERAL FUND - TRANSPORTATION		
00177700	10112018	19193346	10/11/18 - Long Bus - JV FB to Legior	28.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	28.00	C Computer
00177700	10112018	19193346	10/11/18 - Long Bus - JV FB to Legior	2.50	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	2.50	C Computer
00177701	10122018	19193347	10/12/18 - Long Buses x 2 - Varsity F	129.20	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	129.20	C Computer
00177701	10122018	19193347	10/12/18 - Long Buses x 2 - Varsity F	116.70	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	116.70	C Computer
00177702	10192018	19193349	10/19/18 - Long Buses X 2 - Varsity	129.20	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	129.20	C Computer
00177702	10192018	19193349	10/19/18 - Long Buses X 2 - Varsity	133.40	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	133.40	C Computer
00177703	10272018	19193350	10/27/18 - Long Bus - Volleyball to s	235.30	
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	235.30	C Computer
00177704	11012018	19193351	11/1/18 - Long Bus - C-Team Football	16.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	16.00	C Computer
00177678	11082018	19192314	BUS DRIVER MILAGE TO FROM STERLING 11	249.20	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	249.20	C Computer
00177706	11022018	19193352	11/2/18 - Long Buses X 2 - Varsity FF	154.20	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.20	C Computer
00177737	10202018	19193353	10/20/18 - Small Bus - C-Team Volleyb	78.50	
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	78.50	C Computer
00177708	08252018	19193473	8/25/18 - Large Bus - Football to Bur	528.40	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	528.40	C Computer
00177708	08252018	19193473	8/25/18 - Large Bus - Football to Bur	269.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	269.00	C Computer
00177709	10102018	19193476	10/10/18 - Suburban - AD meeting @ Th	70.00	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	70.00	C Computer
00177710	10152018	19193480	TRANSPORTATION TO RIVER WATCH TRAININ	360.50	
9.10.300.11.1310.0851.000.0000.0			BUS GARAGE TRANSFERS	360.50	C Computer
00177711	10172018	19193760	10/17/18 - Large Bus - FCCLA to Holyc	355.75	
9.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	355.75	C Computer
00177712	06062018	19193876	Due to the transitions taking place i	182.00	
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	182.00	C Computer
00177713	10052018	19193978	10/5/18 - Suburban - AD to Varsity fo	70.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	70.00	C Computer
00177714	10252018	19193979	10/25/18 - Suburban - AD to Varsity f	92.00	
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	92.00	C Computer
00177715	10262018	19193982	10/26/18 - 10/27/18 - Short bus - Cro	231.00	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	231.00	C Computer
00177717	10262018	19194054	Brush Roller Rink - Brush, CO (Shark	126.50	
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	126.50	C Computer
00177716	11132018	19194052	Fredrick HS - 8th Honor Jazz Band - c	99.50	
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	99.50	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							
0800150353	12/06/18	1859	GENERAL FUND - TRANSPORTATION				
00177717	10262018	19194054	Brush Roller Rink - Brush, CO (Shark	121.50			
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	121.50	C	Computer	
00177718	10042018	19194109	Nancy Hopper - Use of district vehicl	96.50			
9.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS	96.50	C	Computer	
00177719	10172018	19194138	Head Start Short Bus to Student's Hou	13.00			
9.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	13.00	C	Computer	
00177720	10152018	19194199	10/15/18 - Long Bus - JV Football to	238.80			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	238.80	C	Computer	
00177721	10172018	19194205	SUBURBAN FOR SCIENCE CONFERENCE RAFT	78.00			
9.10.300.11.1310.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C	Computer	
00177722	10202018	19194201	10/18/18 - Suburbans x 2- VB Tourname	82.00			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer	
00177723	10182018	19194201	10/18/18 - Suburbans x 2- VB Tourname	76.50			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C	Computer	
00177724	10232018	19194208	10/23/18 - Long Bus - FFA to DIA - 16	258.00			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	258.00	C	Computer	
00177725	10242018	19194206	10/24/18 - BSOC to Golden for playof	349.00			
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	349.00	C	Computer	
00177726	10252018	19194194	10/25/18 - Long Bus - V.O. to Pawnee	123.50			
9.23.311.00.2069.0851.000.0000.0			HS ACT-BUS TRANSFERS-OMNIOLOGY	123.50	C	Computer	
00177727	10262018	19194195	10/26/18 - Long Bus - LULAC to Pope I	148.75			
9.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	148.75	C	Computer	
00177728	10272018	19194202	10/27/18 - Short bud - Gymanstics to	129.00			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	129.00	C	Computer	
00177729	11012018	19194484	ONE SUBURBAN BOCES HAXTON 11/01/2018	75.00			
9.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	75.00	C	Computer	
00177730	11012018	19194482	11/1/18 - Suburban - AD to Aurora - 1	107.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	107.50	C	Computer	
00177731	11012018	19194415	TRANSPORTATION TO CASN CONFERENCE 11,	209.00			
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	209.00	C	Computer	
00177732	11022018	19194486	11/2/18 - Small Bus - Gymnastics to 1	88.50			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	88.50	C	Computer	
00177733	11032018	19194204	11/3/18 - Suburban - Forensics to The	89.00			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	89.00	C	Computer	
00177734	11052018	19194485	ONE SUBURBAN CAPSTONE SYMPOSIUM GLENV	256.50			
9.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	256.50	C	Computer	
00177735	11062018	19194483	11/5/18 - Small Bus - Cheer to Freder	89.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	89.00	C	Computer	
00177736	11062018	19194203	11/6/18 - Suburban - Forensics to Che	129.50			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	129.50	C	Computer	
00177707	11072018	19194414	TRANSPORTATION TO GT TRAINING 11/7/20	90.00			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	90.00	C	Computer	
00177839	11062018	19194050	Use of 2 suburbans to take FMHS & Lir	100.50			
9.22.600.29.2900.0851.000.2000.0			BUS TRANSFERS	100.50	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						
0800150353	12/06/18	1859	GENERAL FUND - TRANSPORTATION			
00177838	07192018	18187774	7/19/18 - 7/21/18 - Suburbans x 2 - \	107.00		
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	107.00	C	Computer
00177837	09082018	19192851	Culture Club field trip to Estes Park	501.25		
9.23.200.14.1963.0851.000.0000.0			BUS TRANSFERS	501.25	C	Computer
00177840	1101218	19194055	Use of district vehicle to visit Rock	147.00		
9.22.600.29.2900.0851.000.2000.0			BUS TRANSFERS	147.00	C	Computer
00177839	11062018	19194050	Use of 2 suburbans to take FMHS & Lir	97.50		
9.22.600.29.2900.0851.000.2000.0			BUS TRANSFERS	97.50	C	Computer
Total Check:				14,473.53		
0800150354	12/06/18	1866	GENERAL FUND - WAREHOUSE			
00177867	122357	19194425	RUBBER BANDS, POST IT LINED, STAPLES,	194.03		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	194.03	C	Computer
00177886	122341	19194424	KLEENEX, TOMBOW REFILL, BIG TAB DIVII	405.79		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	405.79	C	Computer
00177869	122100	19194067	Sheet protectors	76.08		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	76.08	C	Computer
00177870	122054	19194110		122.50		
9.10.600.22.2230.0533.000.0000.0			POSTAGE	122.50	C	Computer
00177870	122054	19194110	Envelopes #10, Stamped Forever, Print	30.00		
9.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	30.00	C	Computer
00177871	122062	19194066	Timer, Hand Held, Digital, Calendar,	39.35		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.35	C	Computer
00177872	122052	19194065	Dry Erase Eraser, Clips, Binder, Medi	55.48		
9.10.200.11.0600.0610.000.0000.0			SUPPLIES	55.48	C	Computer
00177873	122015	19194064	File Folders, Colored, Blue, 1/3, Let	62.19		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	62.19	C	Computer
00177874	120990	19193616	Pencils, #2, Unsharpened Dozen	34.12		
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	34.12	C	Computer
00177875	120979	19193354	File Folders (Manila & Blue)	24.40		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	24.40	C	Computer
00177876	121968	19194061	Tape, Magic Transparent, 1" Core, 3/4	199.26		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	199.26	C	Computer
00177877	121944	19194059	OFFICE SUPPLIES FOR TRANSPORTATION OF	96.50		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	96.50	C	Computer
00177878	121947	19194060	notebook, view binder, white, 2" (rir	62.80		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	62.80	C	Computer
00177879	121298	19193424	UNSHARPENED PENCILS	76.62		
9.10.102.12.1700.0610.000.3130.0			SUPPLIES	76.62	C	Computer
00177880	121425	19193878	Portfolios, Mechanical Pencils, Pens,	77.96		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	77.96	C	Computer
00177881	121436	19193486	BATTERIES, HANGING FILE FOLDERS, LABE	91.04		
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	91.04	C	Computer
00177882	121734	19193926	Clips, Paper, Jumbo 100/Box	144.82		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	144.82	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					
0800150354	12/06/18	1866	GENERAL FUND - WAREHOUSE		
00177883	121832	19193984	9 -Volt Batteries	4.95	
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	4.95	C Computer
00177884	121833	19194056	laminating film, clear,1" core, 25"x5"	138.00	
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	138.00	C Computer
00177885	121942	19194057	OFFICE SUPPLIES FOR TRANSPORTATION	65.12	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	65.12	C Computer
00177868	121943	19194058	OFFICE SUPPLIES FOR TRANSPORTATION	67.54	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	67.54	C Computer
			Total Check:	2,068.55	
0800150355	12/06/18	1861	GREAT COPIER SERVICE		
00178091	069856		PERSONNEL - W864LB00920 COPIES	59.66	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	59.66	C Computer
00178091	069856		SPED - C337R101192 COPIES	51.87	
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	51.87	C Computer
00178091	069856		PRINT SHOP B&W - C067C200084b COPIES	287.68	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	287.68	C Computer
00178091	069856		PRINT SHOP COLOR - C067C200084c COPIES	1,343.98	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,343.98	C Computer
00178091	069856		ADMIN B&W- 082BJNK50000GDb COPIES	82.20	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	82.20	C Computer
00178091	069856		ADMIN COLOR - 082BJNK50000Gdc COPIES	232.08	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	232.08	C Computer
00177948	069288	19195092	METER BILLING	21.18	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.18	C Computer
00177947	069297	19194989	Invoice #069297 monthly copy count -	641.88	
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	641.88	C Computer
			Total Check:	2,720.53	
0800150356	12/06/18	7371	CHRISTOPHER JOHN HARPER		
00177924	11122018	19195140	FMMS BASKETBALL OFFICIAL VS STRASBURG	90.00	
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	
0800150357	12/06/18	4038	MIRANDA HARPER (DSC)		
00177950	11012018	19195094	MILEAGE REIMB REGIONAL NETWORK MTG 11	78.64	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	78.64	C Computer
			Total Check:	78.64	
0800150358	12/06/18	114863	REID KAHL		
00177849	12052018	19195204	SHERMAN - INTERIOR OFFICE PAINTING	950.00	
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	950.00	C Computer
			Total Check:	950.00	
0800150359	12/06/18	104400	RESSA LARSEN		
00177951	11262018	19195141	FMMS BASKETBALL OFFICIAL VS WELDONA 1	60.00	
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800150360	12/06/18	114804	LUCAS LOOTS		
00177949	11122018	19195095	TRAVEL REIMBURSEMENT WIDA CONFERENCE	136.41	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150360	12/06/18	114804	LUCAS LOOTS			
00177949	11122018	19195095	TRAVEL REIMBURSEMENT WIDA CONFERENCE	136.41		
9.10.300.11.0591.0583.000.3140.0			MILEAGE REIMBURSEMENT	136.41	C	Computer
Total Check:				136.41		
0800150361	12/06/18	5243	MEADOW GOLD DAIRIES			
00177964	10413984	19195047	Milk for After School Care - November	25.73		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.73	C	Computer
00177965	10414096	19195047	Milk for After School Care - November	51.46		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.46	C	Computer
00177966	10414228	19195047	Milk for After School Care - November	64.32		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	64.32	C	Computer
00177961	10414285	19195047	Milk for After School Care - November	12.86		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.86	C	Computer
00177962	10414379	19195047	Milk for After School Care - November	38.59		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.59	C	Computer
00177963	10414445	19195047	Milk for After School Care - November	38.59		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.59	C	Computer
00177960	10414028	19195047	Milk for After School Care - November	64.32		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	64.32	C	Computer
Total Check:				295.87		
0800150362	12/06/18	113972	MIDWEST BUS SALES, INC			
00177841	C060000161:01	19195182	BUS REPAIR # 54 SASH ASM P/O VERT, AI	263.52		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	263.52	C	Computer
00177842	C060000219:01	19195182	BUS REPAIR # 54 SASH ASM P/O VERT, AI	151.17		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	151.17	C	Computer
00177845	C060000273:01	19195182	BUS REPAIR # 54 SASH ASM P/O VERT, AI	271.95		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	271.95	C	Computer
00177844	C060000298:01	19195182	BUS REPAIR # 54 SASH ASM P/O VERT, AI	88.85		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.85	C	Computer
00177843	C060000417:01	19195182	BUS REPAIR # 54 SASH ASM P/O VERT, AI	454.11		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	454.11	C	Computer
Total Check:				1,229.60		
0800150363	12/06/18	114758	MARIAM MOHAMMED			
00177959	10112018	19195096	October 11 - Parent Teacher Conferenc	87.84		
9.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	87.84	C	Computer
Total Check:				87.84		
0800150364	12/06/18	4526	MORGAN FEDERAL BANK			
00178093	12-06-2018_2		HEALTH SAVINGS ACCT DEPOSIT - 12/2018	750.00		
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				750.00		
0800150365	12/06/18	8897	MR. D'S ACE HOME CENTER			
00177967	211822	19195098	BATTERY BTN MERC FREE30PK	9.58		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	9.58	C	Computer
00177968	211079	19195099	FASTNERS FOR DRY WALL	4.56		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.56	C	Computer
00177971	211758	19195100	COL - MOUNT TAPE, CLEANR SIMPLE GREEN	19.98		

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							
0800150365	12/06/18	8897	MR. D'S ACE HOME CENTER				
00177971 211758		19195100	COL - MOUNT TAPE, CLEANR SIMPLE GREEN	19.98			
9.10.102.26.2620.0610.000.0000.0			SUPPLIES	19.98	C		Computer
00177970 211087		19195101	GA - SCOOP GRAIN DHNDL	27.99			
9.10.103.26.2620.0610.000.0000.0			SUPPLIES	27.99	C		Computer
00177969 212174		19195097	11/26/18 - Miracle Grow, Quick start,	63.92			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	63.92	C		Computer
			Total Check:	126.03			
0800150366	12/06/18	79589	DAMON MUSSMAN				
00177955 11122018		19195143	FMMS BASKETBALL OFFICIAL VS STRASBURC	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C		Computer
			Total Check:	90.00			
0800150367	12/06/18	114634	LYNN McCOURT				
00177958 11302018		19195144	MILEAGE REIMBURSEMENT FOR LYNN MCCOUF	19.10			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	19.10	C		Computer
			Total Check:	19.10			
0800150368	12/06/18	114391	LYNDA McKELVEY				
00177957 10112018		19194990	Reimbursement for parking while atter	20.00			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	20.00	C		Computer
			Total Check:	20.00			
0800150369	12/06/18	87726	NESTOR EXCAVATING, INC				
00177972 1599		19194991	PIO - SITE WORK DEMO TREES & BUSHES,	915.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	915.00	C		Computer
			Total Check:	915.00			
0800150370	12/06/18	4771	NEW PATH LEARNING				
00177973 0020831-IN		19195104	W51-0002 (1-Year Premium Classroom	49.95			
9.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	49.95	C		Computer
			Total Check:	49.95			
0800150371	12/06/18	104035	NEWCLOUD NETWORKS				
00178089 183340029			12/01/18-12/31/18 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C		Computer
			Total Check:	58.33			
0800150372	12/06/18	1075	ADRIANNA NICKELL				
00177952 11282018		19195145	Meal Reimbursement from ACTE Conferer	87.12			
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	87.12	C		Computer
			Total Check:	87.12			
0800150373	12/06/18	1055	NINYO & MOORE				
00177846 223426		19194992	HEAD START CONSTRUCTION MATERIALS, TH	1,187.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,187.00	C		Computer
00177847 222145		19194992	HEAD START CONSTRUCTION MATERIALS, TH	2,352.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	2,352.00	C		Computer
			Total Check:	3,539.00			
0800150374	12/06/18	4071	NORTHEAST COLO HEALTH DEPT				
00177974 MCS		19194993	Hep Shots	582.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	582.00	C		Computer
			Total Check:	582.00			

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					
0800150375	12/06/18	4068	NORTHWEST PARKWAY, LLC		
00177848	8924050	19194616	TOLL CHARGES FOR 10-04-2018 AND 10-15	8.30	
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	8.30	C Computer
			Total Check:	8.30	
0800150376	12/06/18	92698	OFFICE DEPOT		
00177976	232630716001	19192270	Chair carpet mat	-79.99	
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	-79.99	C Computer
00177975	179150645001	19192270	Chair carpet mat	114.98	
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	114.98	C Computer
			Total Check:	34.99	
0800150377	12/06/18	9146	OPTIMIST BRAIN BOWL		
00177977	2019	19195146	2019 BRAIN BOWL TEAM REGISTRATIONS	420.00	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	420.00	C Computer
			Total Check:	420.00	
0800150378	12/06/18	111295	OPTUM BANK		
00178094	12-06-2018_3		HEALTH SAVINGS ACCT DEPOSIT - 12/2018	750.00	
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800150379	12/06/18	83003	SPS COMPANIES, INC.		
00178013	S3678527.001	19194994	SHOP - STOCK - SOLENOID FOR BLUE G2 M	603.61	
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	603.61	C Computer
			Total Check:	603.61	
0800150380	12/06/18	2350	PARTS SMART CARQUEST		
00177983	239351	19195105	BUS SHOP SUPPLY 5 GAL PURPLE	52.26	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	52.26	C Computer
00177982	238354	19195105	BUS SHOP SUPPLY 5 GAL PURPLE	8.48	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.48	C Computer
00177981	238988	19195105	BUS SHOP SUPPLY CQ OIL ABSORBENT DE	32.37	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.37	C Computer
00177978	238383	19195105	BUS SHOP SUPPLY CQ OIL ABSORBENT DE	24.83	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.83	C Computer
00177984	238984	19195105	BUS SHOP SUPPLY CQ OIL ABSORBENT DE	31.85	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.85	C Computer
00177979	238995	19195105	BUS SHOP SUPPLY CQ OIL ABSORBENT DE	5.57	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.57	C Computer
00177980	240631	19195105	BUS SHOP SUPPLY CQ OIL ABSORBENT DE	.84	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	.84	C Computer
			Total Check:	156.20	
0800150381	12/06/18	8734	PETTY CASH- CHERYL PAXTON		
00177985	11062018	19195106	REIMBURSE PETTY CASH FOR POSTAGE FOR	7.90	
9.22.600.12.0070.0533.000.3150.0			POSTAGE	7.90	C Computer
			Total Check:	7.90	
0800150382	12/06/18	108537	DOUG PFAU		
00177956	11292018	19195148	FMMS BASKETBALL OFFICIAL VS STERLING	90.00	
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	

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					
0800150383	12/06/18	2850	PRO SPORTS		
00177988	17150	19194789	PLAY GROUND BALLS INVOICE 17150	924.03	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	924.03	C Computer
00177989	17151	19194789	PLAY GROUND BALLS INVOICE 17150	418.54	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	418.54	C Computer
00177986	17252	19194789	PLAY GROUND BALLS INVOICE 17150	125.00	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	125.00	C Computer
00177987	17178	19194790	10/17/18 - Mueller M-Tape	239.96	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	239.96	C Computer
			Total Check:	1,707.53	
0800150384	12/06/18	112658	BRETT PURCELL		
00177953	12032018	19195149	Mileage	99.96	
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	99.96	C Computer
			Total Check:	99.96	
0800150385	12/06/18	113760	DAKOTA TRUCK UNDERWRITERS		
00177954	3567156	19194995	W/C Premium	16,656.00	
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C Computer
			Total Check:	16,656.00	
0800150386	12/06/18	3040	RUHL DISTRIBUTING		
00177990	52922	19195107	11/1/18 - cheese and chili sauce	211.33	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	211.33	C Computer
			Total Check:	211.33	
0800150387	12/06/18	3157	SAILSBERY SUPPLY		
00178008	396742	19195108	VEHICLES # 10, SF16 FILTERS	6.88	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.88	C Computer
00178009	396700	19195108	VEHICLES # 10, SF16 FILTERS	10.06	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	10.06	C Computer
00178007	395749	19195108	VEHICLES # 26, A/R CHARGE	7.80	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.80	C Computer
00177993	392325	19195108	VEHICLES # 26, A/R CHARGE	-18.41	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-18.41	C Computer
00177994	395860	19195108	VEHICLES # 26, A/R CHARGE	61.65	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	61.65	C Computer
00177995	396088	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	70.70	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	70.70	C Computer
00177996	396260	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	22.59	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.59	C Computer
00177997	396342	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	7.71	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.71	C Computer
00177998	396328	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	52.20	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	52.20	C Computer
00177999	396397	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	70.70	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	70.70	C Computer
00178000	396452	19195109	BUS REPAIR # 78, FILTER, AIR FILTERS	55.48	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	55.48	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							
0800150387	12/06/18	3157	SAILSBERY SUPPLY				
00178001	396497	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	45.02			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.02	C		Computer
00178002	396589	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	22.59			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	22.59	C		Computer
00178003	396622	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	36.73			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	36.73	C		Computer
00178004	396671	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	54.34			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	54.34	C		Computer
00178005	396753	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	45.02			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.02	C		Computer
00178006	396754	19195110	BUS REPAIR # 80 , OIL FUEL AIR FILTEF	45.02			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.02	C		Computer
			Total Check:	596.08			
0800150388	12/06/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00178067	N601810K2W	19194724	11/2/18 - batteries, ribbon, flat she	360.41			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	360.41	C		Computer
00178088	N40418R2QFE	19194724	11/2/18 - batteries, ribbon, flat she	-53.10			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	-53.10	C		Computer
00178069	N7019SQM58	19194725	11/5/18 - trim, felt, ribbon, rotary	156.11			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	156.11	C		Computer
00178070	NB01AW8A9T	19194844	11/8/18 - flat black, duck mask, colc	154.30			
9.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	154.30	C		Computer
00178071	NE01QEHG6	19194843	11/12/18 - gift cards	150.00			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	150.00	C		Computer
00178072	NT01GSZ8GH	19195112	11/22/18 - foam bowls	13.96			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	13.96	C		Computer
00178073	NT01GSZ8G9	19195112	11/22/18 - foam bowls	4.74			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	4.74	C		Computer
00178074	NY01JTG58W	19195115	11/28/18 - cheetos, milk, iceberg, tc	78.65			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	78.65	C		Computer
00178075	P001KKBBF	19195115	11/28/18 - cheetos, milk, iceberg, tc	239.03			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	239.03	C		Computer
00178076	NX01JQSD2Y	19195113	11/27/18 - Ribbon, planter, photo pag	10.35			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	10.35	C		Computer
00178077	P001KKTBBP	19195114	11/29/18 - iPad 32G	401.88			
9.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	401.88	C		Computer
00178078	NG01D5VBT4	19194877	11/14/18 - pretzels, grapes, strawber	191.78			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	191.78	C		Computer
00178079	NJ01DYJDB1	19194878	11/15/18 - foam cups, bowls, fudge mi	389.42			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	389.42	C		Computer
00178080	NJ01DYJDAF	19194950	11/15/18 - cookies, cookies, and more	137.00			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	137.00	C		Computer
00178081	N01FMD3AN	19194951	11/19/18 - batteries	35.64			
9.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	35.64	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150388	12/06/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00178082	NF01QS256K	19194845	11/13/18 - donuts, wood sticks, tacky	30.58			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	30.58	C		Computer
00178083	NG01D5VBRW	19194846	11/14/18 - Rov 123A 2 pks & rov lithi	57.33			
9.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	57.33	C		Computer
00178084	NP01G112PK	19195111	11/21/18 - salt, tang, cornucopia, ri	79.74			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	79.74	C		Computer
00178085	NP01G112PV	19195111	11/21/18 - salt, tang, cornucopia, ri	93.79			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	93.79	C		Computer
00178087	NN01FMD3AY	19195190	TC #608675193703907749444 - 11/20/18	536.63			
9.23.311.00.2101.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE THANKS	536.63	C		Computer
00178068	N801A5GB10	19194794	11/6/18 - dry beans, banana chips, gi	230.45			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	230.45	C		Computer
00178086	N4018RQF6	19194795	11/2/18 - gv wipes & bottle brushes	28.85			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	28.85	C		Computer
			Total Check:	3,327.54			
0800150389	12/06/18	112933	SANTIAGO'S MEXICAN RESTAURANT				
00178010	779151	19194450	Breakfast burritos - 40	90.00			
9.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	90.00	C		Computer
			Total Check:	90.00			
0800150390	12/06/18	106844	REBECCA SCHMIDT				
00177992	11282018	19195151	Meal Reimbursement from ACTE Conferer	75.16			
9.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	75.16	C		Computer
			Total Check:	75.16			
0800150391	12/06/18	1785	SCHOLASTIC INC				
00178011	18096875	19194633	50-Book Collections Grades 5-6	436.00			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	436.00	C		Computer
			Total Check:	436.00			
0800150392	12/06/18	95168	SHARP CONSULTING, LLC				
00177851	11182018	19195192	DRIVERS EDUCATION CLASSROOM	4,325.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,325.00	C		Computer
			Total Check:	4,325.00			
0800150393	12/06/18	109088	SLICK SPOT FARM TRUCK AUTO				
00178012	10983	19195118	BUS REPAIR # 78 , REMOVE AND REPLACE	50.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.00	C		Computer
			Total Check:	50.00			
0800150394	12/06/18	1169	LINDA SOLAYA				
00177991	10232018	19195048	Reimbursement for WIDA conference 10,	25.48			
9.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	25.48	C		Computer
			Total Check:	25.48			
0800150395	12/06/18	1108	RENEE SPERRY				
00177850	08/2018-12/2018	19195194	Nurse Consulating August to December	150.00			
9.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	150.00	C		Computer
			Total Check:	150.00			
0800150396	12/06/18	83100	STAPLES BUSINESS CREDIT				
00178015	7203375189-0-2	19192764	LIBRARY POCKETS QUALITY PARK 250/	46.89			

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							
0800150396	12/06/18	83100	STAPLES BUSINESS CREDIT				
00178015	7203375189-0-2	19192764	LIBRARY POCKETS QUALITY PARK 250/	46.89			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	46.89	C	Computer	
00178014	7203375189-0-1	19192764	LIBRARY POCKETS QUALITY PARK 250/	262.22			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	262.22	C	Computer	
00178016	7208468573-0-1	19194880	HAND SANITIZER PURELL 12 OZ EACH	102.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	102.00	C	Computer	
Total Check:				411.11			
0800150397	12/06/18	111562	THE COSTUMER				
00177852	390911.1.3	19195195	11/2/18 - Spamalot costumes: King Art	1,568.19			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	1,568.19	C	Computer	
Total Check:				1,568.19			
0800150398	12/06/18	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC				
00178017	91639	19195119	PHAZER II , AIR FRESHNER PEACHES AND	124.26			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	124.26	C	Computer	
Total Check:				124.26			
0800150399	12/06/18	3416	TIME FOR KIDS				
00177853	2018-2019	19192059	Time for Kids Magazine Grades 3-4 (Si	311.85			
9.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	311.85	C	Computer	
Total Check:				311.85			
0800150400	12/06/18	93441	TRANSWEST TRUCKS				
00177854	003S325791.02	19195197	BUS # 90 REPLACE RIGHT REAR PANEL ,RI	2,148.50			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,148.50	C	Computer	
00177856	750807	19195197	SMALL VEHICLE # 26 ,COVER AND LEVER	70.65			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	70.65	C	Computer	
00177855	001P103829	19195197	BUS # 90 REPLACE RIGHT REAR PANEL ,RI	199.60			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	199.60	C	Computer	
Total Check:				2,418.75			
0800150401	12/06/18	93531	UNITED PARCEL SERVICE				
00178019	0000E59295478	19194996	NOVEMBER 2018 WEEKLEY SERVICE	108.00			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	108.00	C	Computer	
00178020	0000E59295478	19195152	Shipping return	18.32			
9.10.600.28.2840.0533.000.0000.0			POSTAGE	18.32	C	Computer	
00178021	0000E59295478	19195120	SHOP - RETURN TO ADI	16.74			
9.10.710.26.2610.0533.000.0000.0			POSTAGE	16.74	C	Computer	
00178018	0000E59295478	19194727	Postage for returning Beyond Technolc	16.71			
9.22.971.24.2410.0533.000.8600.0			POSTAGE	16.71	C	Computer	
Total Check:				159.77			
0800150402	12/06/18	7966	US FOODS INC				
00178022	2101990	19194998	Paper goods for all schools	294.42			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	294.42	C	Computer	
00178022	2101990	19194998	Food items for catering	345.76			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	345.76	C	Computer	
Total Check:				640.18			
0800150403	12/06/18	103250	VERIZON WIRELESS				
00178066	9819019841		NOV-DEC '18 HS IPAD (SEC. OFFICER)	40.01			

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						
0800150403	12/06/18	103250	VERIZON WIRELESS			
00178066	9819019841		NOV-DEC '18 HS IPAD (SEC. OFFICER)	40.01		
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer
00178066	9819019841		NOV-DEC '18 DR. HAMMACK	149.65		
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	149.65	C	Computer
			Total Check:	189.66		
0800150404	12/06/18	110396	VFW POST 2551			
00178023	11102018	19194999	Donation to the VFW for the Veteran's	377.52		
9.23.200.14.1920.0610.000.0000.0			SUPPLIES	377.52	C	Computer
			Total Check:	377.52		
0800150405	12/06/18	113689	WALLING ENTERPRISES, INC			
00178024	10351	19195121	11/19/18 - Coiled Cable	190.00		
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	190.00	C	Computer
			Total Check:	190.00		
0800150406	12/06/18	88573	WALMART COMMUNITY/GEMB			
00178036	02297	19195122	Supplies/prizes for turkey trot	30.30		
9.23.102.14.1940.0610.000.0000.0			SUPPLIES	30.30	C	Computer
00178035	04797	19195049	Items for Turkey Trot on Nov. 15	83.22		
9.23.101.14.1940.0610.000.0000.0			SUPPLIES	83.22	C	Computer
00178025	09196	19195050	TR#09196 Pick Three, Potato Wedge, Ch	65.21		
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	65.21	C	Computer
00178026	04223	19195123	FACS SUPPLIES - SPAGHETTI, PASTA SAUC	7.81		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	7.81	C	Computer
00178027	01143	19195123	SUPPLIES FOR ICAP DAY - COFFEE, CREAM	64.24		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	64.24	C	Computer
00178028	05116	19195124	SHOP SUPPLY FOR BUSES AND OFFICE	177.18		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	177.18	C	Computer
00178029	06764	19195125	7th Grade (Wolves/Cougars) Science Su	95.66		
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	95.66	C	Computer
00178030	09386	19195126	Wall Units, cables and peppermint oil	45.62		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	45.62	C	Computer
00178031	04813	19195001	TR# 04813 Gift Cards - Wellness Incer	105.44		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	105.44	C	Computer
00178032	04814	19195001	TR# 04813 Gift Cards - Wellness Incer	497.94		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	497.94	C	Computer
00178033	01268	19194249	INSTRUCTIONAL COACH MEETING - FRUIT,	94.59		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	94.59	C	Computer
00178034	08664	19194249	INSTRUCTIONAL COACH MEETING - FRUIT,	50.21		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	50.21	C	Computer
00178037	03476	19194642	Smartfood, Popcorn, Pretzels, Cardsto	39.08		
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	39.08	C	Computer
00178038	00217	19194733	MASKING TAPE FOR PE	9.94		
9.10.300.11.0830.0610.000.0000.0			SUPPLIES	9.94	C	Computer
00178039	08692	19194798	SHARP EL233SB POCKET CALCULATOR, 8 DI	5.30		
9.10.200.12.1700.0610.000.3130.0			SUPPLIES	5.30	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							
0800150406	12/06/18	88573	WALMART COMMUNITY/GEMB				
00178040	01486	19194883	Tac N Stik, Command Strips	40.65			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	40.65	C		Computer
00178041	01490	19194884	Soap, Tacky Adhesive, Command Strips	110.27			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	110.27	C		Computer
00178042	0421	19194506	TR#0421 Foam plates, chocolate, napki	25.65			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	25.65	C		Computer
00178043	07613	19194885	Dish Soap, Tac N Stick, Hanging Strip	91.92			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	91.92	C		Computer
00178044	01491	19194886	Lanyard, Windex, Command Hooks, Pins,	67.10			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	67.10	C		Computer
00178045	06015	19194956	Liner for Carts	12.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	12.98	C		Computer
00178046	00352	19195153	SUPPLIES FOR TEACH INDUCTION IC - GR	10.36			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	10.36	C		Computer
00178047	04020	19195153	SUPPLIES FOR FACS - MILK, COOKIES, EC	34.77			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	34.77	C		Computer
00178048	00351	19195153	SUPPLIES FOR FACS - MILK, COOKIES, EC	32.90			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	32.90	C		Computer
00178049	08813	19194961	diaper sacks	14.16			
9.19.973.12.0042.0610.000.3141.0			SUPPLIES	14.16	C		Computer
00178050	01493	19194957	Fun Tak, File Box, Dish Soap, Velcro,	103.35			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	103.35	C		Computer
00178051	01488	19194960	Sticky Tack, Command Strips, Clock, F	114.63			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	114.63	C		Computer
			Total Check:	2,030.48			
0800150407	12/06/18	97799	WEIDENHAMMER				
00177857	191497	19195003	Position Control Training/Set-up	300.00			
9.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	300.00	C		Computer
			Total Check:	300.00			
0800150408	12/06/18	108197	WEST SAFETY SERVICES, INC				
00178090	174227		NOV 2018 - 911 LOCATION MGMT	250.00			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C		Computer
			Total Check:	250.00			
0800150409	12/06/18	3678	WICKHAM TRACTOR COMPANY				
00178052	ID05936	19195128	BUS REPAIR # 88 , FILTER ,AIR	93.63			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	93.63	C		Computer
			Total Check:	93.63			
0800150410	12/13/18	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00178211	11302018	19195206	FSA PARTICIPANTS	1,054.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,054.00	C		Computer
			Total Check:	1,054.00			
0800150411	12/13/18	85766	AIR FILTER SOLUTIONS, INC				
00178212	154855-1	19195154	DW - FILTERS	81.93			
9.13.710.26.2610.0410.000.0000.0			FILTERS	81.93	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								
0800150411	12/13/18	85766	AIR FILTER SOLUTIONS, INC					
			Total Check:		81.93			
0800150412	12/13/18	5072	BRIAN AMACK					
00178216	12042018	19195129	Mileage		56.71			
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		56.71	C	Computer	
			Total Check:		56.71			
0800150413	12/13/18	96913	APPERSON					
00178213	inv064016	19195054	100 Q DATALINK 600 ANSWER SHEET GRADE		535.86			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		535.86	C	Computer	
			Total Check:		535.86			
0800150414	12/13/18	1113	BELLENDIR MECHANICAL INC.					
00178334	4424	19195303	BAK - BOILER PROJECT - BOND		13,950.00			
9.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT		13,950.00	C	Computer	
			Total Check:		13,950.00			
0800150415	12/13/18	7135	BEST BOOKS INC					
00178214	526100	19193644	immigrants from Mexico, DIY Fearless		624.54			
9.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		624.54	C	Computer	
			Total Check:		624.54			
0800150416	12/13/18	3683	BLOEDORN LUMBER					
00178215	4664197	19195211	Batteries		10.22			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		10.22	C	Computer	
			Total Check:		10.22			
0800150417	12/13/18	91145	BSN SPORTS					
00178217	903751796	19194259	10/12/18 - Black-Academy Team Backpack		1,955.10			
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		1,955.10	C	Computer	
			Total Check:		1,955.10			
0800150418	12/13/18	1150	BUSINESS MART					
00178218	236475	19195056	OFFICE SUPPLIES PAPER SHREDDER		7.78			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		7.78	C	Computer	
00178219	236339	19195056	OFFICE SUPPLIES SHIPPING TAPE		269.00			
9.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		269.00	C	Computer	
			Total Check:		276.78			
0800150419	12/13/18	1133	HEITH JOSEPH CAMACHO					
00178229	12042018	19195212	FMMS BASKETBALL OFFICIAL B/C TOURNAM		90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		90.00	C	Computer	
			Total Check:		90.00			
0800150420	12/13/18	1206	CANFIELD DRILLING CO.					
00178220	12445	19195157	GRDS - AIR KING COUPLING, COUPLING G		29.29			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.29	C	Computer	
			Total Check:		29.29			
0800150421	12/13/18	77828	CARDMEMBER SERVICE					
00178221	9875	19195213	Dell CB11 (3120) Palmrest with Touchp		130.00			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		130.00	C	Computer	
			Total Check:		130.00			
0800150422	12/13/18	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit					
00178222	50497608RI	19195134	Biobuilder - What a Colorful World Ki		143.36			

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						
0800150422	12/13/18	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit			
00178222	50497608RI	19195134	Biobuilder - What a Colorful World Ki	143.36		
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	143.36	C	Computer
Total Check:				143.36		
0800150423	12/13/18	7066	CENTRAL RESTAURANT PRODUCTS-REMIT			
00178223	11715545	19195214	Drink Dispensers for FMMS- per Jason	343.28		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	343.28	C	Computer
Total Check:				343.28		
0800150424	12/13/18	107468	CENTURYLINK			
00178346	11252018		PIONEER	115.86		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	115.86	C	Computer
00178346	11252018		COLUMBINE	111.24		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE	111.24	C	Computer
00178346	11252018		GREEN ACRES	111.24		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE	111.24	C	Computer
00178346	11252018		BAKER	139.20		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE	139.20	C	Computer
00178346	11252018		MIDDLE SCHOOL	85.47		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	85.47	C	Computer
00178346	11252018		HIGH SCHOOL	76.35		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	76.35	C	Computer
00178346	11252018		LINCOLN HS	105.59		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE	105.59	C	Computer
00178346	11252018		TRANSPORTATION	50.51		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	50.51	C	Computer
Total Check:				795.46		
0800150425	12/13/18	98932	CHARTER COMMUNICATIONS			
00178340	0248909111318		NOV-DEC 2018 PIO DARK FIBER VOICE	534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00178341	0248933111318		NOV-DEC 2018 COL DARK FIBER VOICE	494.18		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	494.18	C	Computer
00178345	0248941111318		NOV-DEC 2018 GA DARK FIBER VOICE	534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00178343	0248867121018		NOV-DEC 2018 SHER DARK FIBER VOICE	534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
00178344	0248859121018		NOV-DEC 2018 BAKER DARK FIBER VOICE	1,069.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer
00178342	0248925111318		NOV-DEC 2018 DSC DARK FIBER VOICE	534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer
Total Check:				3,701.18		
0800150426	12/13/18	8958	CLEAR CHOICE ANTIFREEZE			
00178224	10201406	19195215	TITANIUM PREMIX FOR BUSES	356.95		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	356.95	C	Computer
Total Check:				356.95		
0800150427	12/13/18	81265	CMEA			
00178225	01232018	19195216	Registration for Cynthia Christensen	319.00		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150427	12/13/18	81265	CMEA			
00178225	01232018	19195216	Registration for Cynthia Christensen	319.00		
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	319.00	C	Computer
				Total Check:	319.00	
0800150428	12/13/18	5488	CMEA			
00178226	01232018	19195217	CMEA Music Educators Conference Regis	160.00		
9.10.103.11.1242.0581.000.0000.0			TRAVEL - IN STATE	160.00	C	Computer
				Total Check:	160.00	
0800150429	12/13/18	6250	COLORADO SISI USERS GROUP			
00178227	676525	19195267	CSIS Conference on January 28 and 29	300.00		
9.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	300.00	C	Computer
				Total Check:	300.00	
0800150430	12/13/18	108138	CORNERSTONE GLASS COLORADO			
00178228	0001512	19195168	HS - MIRROR W/B WEIGHT ROOM - MATERI	163.50		
9.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	163.50	C	Computer
				Total Check:	163.50	
0800150431	12/13/18	114782	CSHQA			
00178335	11688	19195319	PIONEER SCHEMATIC DESIGN FOR RESTROOM	2,616.21		
9.17.101.46.4600.0723.000.0100.0			RENOVATIONS - RESTROOMS	2,616.21	C	Computer
				Total Check:	2,616.21	
0800150432	12/13/18	2923	DOMINO'S PIZZA			
00178232	12.10.18	19195218	PBiS Reward (Pizza Party) on Monday,	115.25		
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	115.25	C	Computer
				Total Check:	115.25	
0800150433	12/13/18	6985	EARTHGRAINS BAKING CO'S INC			
00178234	85398719999	19195169	Bread-GA	97.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	97.50	C	Computer
00178235	85398720001	19195169	Bread-GA	50.70		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	50.70	C	Computer
00178242	85398720005	19195169	Bread-GA	96.20		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	96.20	C	Computer
00178233	85398720000	19195169	Bread-GA	52.00		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C	Computer
00178239	85398719995	19195169	Bread-GA	45.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	45.50	C	Computer
00178240	85398720002	19195169	Bread-GA	85.80		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.80	C	Computer
00178241	85398720004	19195169	Bread-GA	87.10		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	87.10	C	Computer
00178236	85398720036	19195169	Bread-GA	61.10		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	61.10	C	Computer
00178237	85398720039	19195169	Bread-GA	53.30		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	53.30	C	Computer
00178238	85398720038	19195169	Bread-GA	46.80		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	C	Computer
				Total Check:	676.00	

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					
0800150434	12/13/18	1526	EDWARDS RIGHT PRICE MARKET		
00178250	27495	19195219	12/5/18 - Cakes for Mighty Mustang Av	124.88	
9.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	124.88	C Computer
00178249	0124	19195220	8/14/18 - Doritos, pickles, meat, oni	290.08	
9.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	290.08	C Computer
00178248	0003	19195221	6/14/18 - Kcup french vanilla, lemon	68.71	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	68.71	C Computer
00178247	0054	19195222	9/28/18 - Postage Stamps	50.00	
9.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	50.00	C Computer
00178246	27912	19195223	8/29/18 - Ground Beef, lettuce, tomat	325.80	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	325.80	C Computer
00178245	0024	19195224	11/28/18 - chili, apple cider, tobasc	154.41	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	154.41	C Computer
00178244	0033	19195224	11/28/18 - chili, apple cider, tobasc	-37.84	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	-37.84	C Computer
00178243	0008	19195224	11/28/18 - chili, apple cider, tobasc	29.00	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	29.00	C Computer
00178251	0091	19195224	11/28/18 - chili, apple cider, tobasc	12.46	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	12.46	C Computer
			Total Check:	1,017.50	
0800150435	12/13/18	114790	ESGI,LLC		
00178252	21380	19194905	ESGI 12 Month License (Each license i	2,576.00	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,576.00	C Computer
			Total Check:	2,576.00	
0800150436	12/13/18	109347	ROBERT A EVANS		
00178269	11232018	19195170	DRIVE TEST FOR DRIVERS EDUCATION STUI	700.00	
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	700.00	C Computer
			Total Check:	700.00	
0800150437	12/13/18	7002	WEX BANK		
00178331	56791888	19195171	NOVEMBER FUEL BILL 2018	10,313.04	
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,313.04	C Computer
			Total Check:	10,313.04	
0800150438	12/13/18	1711	FLESHER HINTON MUSIC CO.		
00178253	112988	19195225	Repair/Parts/Labor (Larilee Oboe)	113.80	
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	113.80	C Computer
			Total Check:	113.80	
0800150439	12/13/18	84197	FOLLETT SCHOOL SOLUTIONS		
00178254	2337279A	19194691	11/5/18 - SIMO 2006 Sun Also Rises AI	157.32	
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	157.32	C Computer
			Total Check:	157.32	
0800150440	12/13/18	114910	FORT COLLINS HS SPEECH AND DEBATE		
00178255	241032	19195272	12/6/18 - Entries in Congress Wave A	20.00	
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	20.00	C Computer
			Total Check:	20.00	
0800150441	12/13/18	4778	JASON FRASCO		
00178266	11142018	19195273	Reimburse for snacks/treats for Teach	31.73	

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							
0800150441	12/13/18	4778	JASON FRASCO				
00178266	11142018	19195273	Reimburse for snacks/treats for Teach	31.73			
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	31.73	C		Computer
00178265	12062018	19195226	Beverages/Treats for Staff Reward/Inc	110.64			
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	110.64	C		Computer
			Total Check:	142.37			
0800150442	12/13/18	91844	ACCO BRANDS USA LLC				
00178230	2791547	19194832	3/8" BLACK PLASTIC BINDING COMBS	108.96			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	108.96	C		Computer
			Total Check:	108.96			
0800150443	12/13/18	3309	GENERAL FUND - LUNCH PROGRAM				
00178336	19028	19195019	WATER	70.43			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	70.43	C		Computer
			Total Check:	70.43			
0800150444	12/13/18	1860	GENERAL FUND - PRINTING				
00178095	122822	19195031	Z. Norman - Drops in a bucket - Level	62.19			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.19	C		Computer
00178117	122820	19195030	T. Quick - Daily Practice - ELA - Sec	21.74			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.74	C		Computer
00178097	122818	19195029	T. Quick - Math Warm Up Day 126-150	21.32			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.32	C		Computer
00178098	122815	19195028	K. Bellendir - NED Show Copies	9.45			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.45	C		Computer
00178099	122806	19195027	December Daily Practice 41 Originals,	46.94			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	46.94	C		Computer
00178100	122788	19194812	Six traits writing	33.19			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	33.19	C		Computer
00178101	122813	19194912	Read Well Activity Page Day 1, Unit 1	80.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	80.00	C		Computer
00178102	122908	19194915	Green Acres / Engage NY Math Grade 1	311.47			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	311.47	C		Computer
00178103	122907	19194914	Columbine / Engage NY Math Grade 1 M	247.74			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	247.74	C		Computer
00178104	122906	19194913	Baker / Engage NY Math Grade 1 Module	672.65			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	672.65	C		Computer
00178105	122540	19194575	Pioneer - Engage NY Math Grade 1 Modu	496.37			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	496.37	C		Computer
00178106	123027	19195038	Quick - Math Warm Up Day 151-175	48.10			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.10	C		Computer
00178107	122460	19194571	Math Unit 3 3 Originals/66 copies	2.97			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.97	C		Computer
00178108	122172	19194191	Learning Express Handbook - english	19.81			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	19.81	C		Computer
00178109	122591	19194697	Greenwood - Science Unit 3 Pre-Test	5.40			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.40	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							
0800150444	12/13/18	1860	GENERAL FUND - PRINTING				
00178110	122590	19194696	Greenwood - Science Unit 3 Vocab Pre-	4.38			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.38	C		Computer
00178111	122589	19194695	Gormish - Take a step cards	2.28			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.28	C		Computer
00178112	122567	19194576	Writing papers	49.34			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.34	C		Computer
00178113	122326	19194367	Principal's Award	64.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	64.00	C		Computer
00178114	122810	19194985	All About A, B, C, D, etc...	528.75			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	528.75	C		Computer
00178115	121919	19194135	Baker/Shaver - Engage NY Math Grade 3	1,053.59			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,053.59	C		Computer
00178116	121954	19194136	COPIES OF VETERAN'S DAY FLYER 2018	2.13			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	2.13	C		Computer
00178096	121661	19194325	Gormish - Discovery SS Simulation Uni	12.08			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.08	C		Computer
00178337	122909	19194916	Pioneer / Engage NY Math Grade 2 Modu	200.43			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	200.43	C		Computer
			Total Check:	3,996.32			
0800150445	12/13/18	85367	GENERAL FUND - PRINTING SUPPLIES				
00178338	122303	19194371	Binding Combs 5/16" & 3/8"	8.70			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	8.70	C		Computer
			Total Check:	8.70			
0800150446	12/13/18	1859	GENERAL FUND - TRANSPORTATION				
00178118	10032018	19193875	TRANSPORT OF EFL CLASSES TO BOWLING F	19.50			
9.10.600.12.1711.0851.000.3130.0			BUS GARAGE TRANSFERS	19.50	C		Computer
00178157	10262018	19193875	TRANSPORT OF EFL CLASSES TO BOWLING F	55.10			
9.10.600.12.1711.0851.000.3130.0			BUS GARAGE TRANSFERS	55.10	C		Computer
00178120	11132018	19194766	TRANSPORTATION TO BRAINSTEPS TRAINING	87.00			
9.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	87.00	C		Computer
00178121	11152018	19194766	TRANSPORTATION TO BRAINSTEPS TRAINING	103.00			
9.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	103.00	C		Computer
00178122	10182018	19193981	10/18/18 - Long Bus - Cross country t	308.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	308.00	C		Computer
00178123	10302018	19194577	10/30/18 - Suburban - Trip to Topgolf	129.00			
9.23.311.00.2021.0851.000.0000.0			HS ACT-BUS TRANSFERS-MUSTANG AVE	129.00	C		Computer
00178124	11052018	19194703	11/5/18 - Suburban - FB coaches to Nc	72.50			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	72.50	C		Computer
00178125	11072018	19194704	Tolls	59.50			
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	59.50	C		Computer
00178125	11072018	19194704	11/7/18 - Suburban - B&G Basketball c	59.50			
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	59.50	C		Computer
00178126	11082018	19194196	11/8/18 - Suburban - Mustang Ave to t	102.50			
9.23.311.00.2021.0851.000.0000.0			HS ACT-BUS TRANSFERS-MUSTANG AVE	102.50	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							
0800150446	12/13/18	1859	GENERAL FUND - TRANSPORTATION				
00178127	11082018	19194198	11/8/18 - Small bus or suburban - FBI	102.50			
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA	102.50	C	Computer	
00178128	11092018	19194705	11/9/18 - 11/10/18 - Suburban - AD to	336.00			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	336.00	C	Computer	
00178129	11132018	19192316	BUS MILAGE TO FROM WIGGINS 11/13/2018	146.05			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	146.05	C	Computer	
00178130	11132018	19194197	Driver - 11 hours	196.12			
9.23.311.00.2021.0851.000.0000.0			HS ACT-BUS TRANSFERS-MUSTANG AVE	196.12	C	Computer	
00178130	11132018	19194197	11/13/18 - Long Bus - Must.Ave/VoAg t	196.13			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	196.13	C	Computer	
00178131	11132018	19194769	11/13/18 - Long bus - Drama to elemer	186.25			
9.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	186.25	C	Computer	
00178132	11142018	19193477	11/14/18 - Suburban - AD Meeting @ Th	88.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	88.00	C	Computer	
00178133	11142018	19194207	11/14/18 to 11/18/18 - Suburban - Cro	109.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	109.50	C	Computer	
00178134	11162018	19193976	Nov. 16 - 5th Grade Field Trip to Der	311.75			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	311.75	C	Computer	
00178135	11172018	19194210	11/17/18 - Suburban - Forensics to Gr	106.00			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	106.00	C	Computer	
00178136	11192018	19194918	Delivering Food Drive Items to Rising	5.50			
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	5.50	C	Computer	
00178137	11202018	19195082	11/20/18 - Suburban - FFA to Brush -	41.00			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	41.00	C	Computer	
00178138	11242018	19194862	11/24/18 - Long Bus - Girls' Basketba	300.00			
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	300.00	C	Computer	
00178139	11292018	19192853	11/29/18 - Large Bus - Drama to the I	345.00			
9.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	345.00	C	Computer	
00178140	11292018	19194372	11/29/18 - Long Bus - BBB to Platte \	58.50			
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	58.50	C	Computer	
00178140	11292018	19194372	11/29/18 - Long Bus - BBB to Platte \	58.00			
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	58.00	C	Computer	
00178141	11292018	19194373	11/29/18 - Long Bus - GBB to Eaton H.	254.20			
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	254.20	C	Computer	
00178142	11292018	19195083	11/29/18 - Suburban - AD to Erie, Eat	73.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	73.50	C	Computer	
00178143	11292018	19194919	11/29/18 - Car - Band to Brush H.S. -	10.00			
9.23.311.00.2006.0851.000.0000.0			HS ACT-BUS TRANSFERS-BAND	10.00	C	Computer	
00178144	11302018	19194580	FMHS Migrant Students Trip to NJC (Nc	60.50			
9.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	60.50	C	Computer	
00178145	11302018	19194374	11/30/18 - Long Bus - BBB to Platte \	203.30			
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	203.30	C	Computer	
00178146	11302018	19194375	11/30/18 - Long Bus - GBB to Eaton H.	270.85			
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	270.85	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150446	12/13/18	1859	GENERAL FUND - TRANSPORTATION			
00178147	12012018	19194376	12/1/18 - Long Bus - GBB to Eaton H.S	277.10		
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	277.10	C	Computer
00178148	12012018	19194377	12/1/18 - Long Bus - BBB to Platte Va	226.20		
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	226.20	C	Computer
00178149	12012018	19194392	12/1/18 - Short Bus - Wrestling to Wi	82.00		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer
00178149	12012018	19194392	12/1/18 - Short Bus - Wrestling to Wi	82.00		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer
00178150	12012018	19194768	12/1/18 - Suburban - Knowledge Bowl t	65.50		
9.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	65.50	C	Computer
00178151	12052018	19193762	12/5/18 - Large Bus - FFA to DLC in F	89.00		
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	89.00	C	Computer
00178152	12052018	19194393	12/5/18 - Long Bus - Wrestling to Hol	306.45		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	306.45	C	Computer
00178153	12042018	19192317	BUS MILAGE TO FROM BRUSH 12/6/2018	129.75		
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	129.75	C	Computer
00178154	12072018	19195138	TRANSPORTATION 12/7/2018 GT ID PD	82.00		
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	82.00	C	Computer
00178155	12082018	19194412	12/8/18 - Suburban - Forensics to Fai	93.50		
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	93.50	C	Computer
00178156	12082018	19194395	12/8/18 - Suburbans x 2 - Varsity Wre	94.50		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	94.50	C	Computer
00178119	12082018	19194395	12/8/18 - Suburbans x 2 - Varsity Wre	82.50		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C	Computer
Total Check:				6,064.75		
0800150447	12/13/18	1866	GENERAL FUND - WAREHOUSE			
00178205	122445	19194584	Pencils, disinfecting wipes, kleenex	66.54		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	66.54	C	Computer
00178206	122450	19194487	TISSUE, PENS, WIPES, POST ITS, TAPE,	186.56		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	186.56	C	Computer
00178207	122473	19194488	Construction Paper/Double Sided Tape,	112.79		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	112.79	C	Computer
00178208	122573	19194588	PAPER, 20#, WHITE, 8 1/2X11	103.20		
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	103.20	C	Computer
00178209	122580	19194589	SHEET PROTECTORS - CRYSTAL CLEAR	26.18		
9.10.300.12.1700.0610.000.3130.0			SUPPLIES	26.18	C	Computer
00178159	122599	19194590	Paper, paper clips, post it notes	274.86		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	274.86	C	Computer
00178158	122905	19194925	Tape, Magic Transparent, 1" Core, 3/4	4.56		
9.10.200.11.0500.0610.000.0000.0			SUPPLIES	4.56	C	Computer
00178210	122338	19194988	Construction paper (white,orange,holi	589.75		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	589.75	C	Computer
00178160	122549	19194587	Tape Packaging, Index Cards, Unruled,	14.94		
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	14.94	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150447	12/13/18	1866	GENERAL FUND - WAREHOUSE			
00178161	12262	19194770		500.00		
9.10.600.25.2500.0533.000.0000.0			POSTAGE	500.00	C	Computer
00178161	12262	19194770	Envelopes #10, Stamped Forever, Windc	110.00		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C	Computer
00178162	122631	19194921	crayola markers,colored pencils,crayc	172.99		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	172.99	C	Computer
00178163	122637	19194663	Divider Tabs	15.80		
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	15.80	C	Computer
00178164	122659	19194706	1" Notebooks	15.36		
9.22.971.33.3300.0610.000.8600.0			SUPPLIES	15.36	C	Computer
00178165	122661	19194707	1 1/2" Binders	34.92		
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	34.92	C	Computer
00178166	122737	19195042	Glue Stick, Large, Elmer's	5.20		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	5.20	C	Computer
00178167	122835	19195043	Clips, Paper, Jumbo 100/Box	14.54		
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	14.54	C	Computer
00178168	122837	19194864	Kleenex tissue, staples, correction t	92.57		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	92.57	C	Computer
00178169	122849	19194865	Paper clips, construction paper, ball	35.71		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	35.71	C	Computer
00178170	122851	19194866	Dry erase markers, construction paper	81.57		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	81.57	C	Computer
00178171	122854	19194867	art tissue, crayons, erasers, glitter	89.24		
9.10.102.22.2222.0610.000.0000.0			SUPPLIES	89.24	C	Computer
00178172	122889	19195044	Disinfecting Wipes Clorox 75/tub	51.24		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	51.24	C	Computer
00178173	122967	19195085	CALENDAR, DRY ERASE MARKER, PORTFOLIO	77.55		
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	77.55	C	Computer
00178174	122991	19195088	Sharpener, Pencil, Electric, X Acto s	77.25		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	77.25	C	Computer
00178175	120874	19193168	Construction paper, 12x18, blue	80.63		
9.10.105.11.0500.0610.000.0000.0			SUPPLIES	80.63	C	Computer
00178176	121552	19193680	9/28/18 - Warehouse order - rubberbar	69.12		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	69.12	C	Computer
00178177	121828	19193927	Paints, Watercolor Refills, Red Doze	41.06		
9.10.101.11.0210.0610.000.0000.0			SUPPLIES	41.06	C	Computer
00178178	122055	19194111	Tissue paper, correction fluid, erase	117.75		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	117.75	C	Computer
00178179	121680	19193778	Marker, Crayola, Washable, Classic, M	77.99		
9.23.200.14.1920.0610.000.0000.0			SUPPLIES	77.99	C	Computer
00178180	122382	19194583	Paper, 20#, White, 8 1/2 x 11	553.10		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	553.10	C	Computer
00178181	122478	19194585	Pocket folders, dark blue	74.89		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	74.89	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150447	12/13/18	1866	GENERAL FUND - WAREHOUSE			
00178182	122395	19194426	PAPER, GRAPH, 8 1/2 x 11 1/4, RULED,	2.90		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	2.90	C	Computer
00178183	122699	19194772	WAREHOUSE SUPPLIES FOR SCIENCE DEPART	351.55		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	351.55	C	Computer
00178184	122720	19194813	Lamintaing film, 27"x500'	129.30		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	129.30	C	Computer
00178185	122748	19194774	DRY ERASE MARKERS (ASST & BLACK), PRI	59.00		
9.10.200.12.1700.0610.000.3130.0			SUPPLIES	59.00	C	Computer
00178186	122770	19194814	Tape, book, scotch 845AF, 2" x 15 yds	20.10		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	20.10	C	Computer
00178187	122807	19194863	PAPER 20# WHITE 8 1/2 X 11	490.20		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	490.20	C	Computer
00178188	122858	19194868	Glue, Dry Erase Cleaner, Tape Dispens	32.33		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	32.33	C	Computer
00178189	122926	19194926	PAPER COPY WHITE 20# 8 1/2 X 11 500/	1,032.00		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,032.00	C	Computer
00178190	122074	19194214	SHARPENER PENCIL ELECTRIC X ACTO SCHC	51.50		
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	51.50	C	Computer
00178191	120730	19194213	yellow posterboard	9.62		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	9.62	C	Computer
00178192	121783	19194417	ballpoint pens, dry erase cleaner, hi	113.96		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	113.96	C	Computer
00178193	121916	19194418	Electirc pencil sharpener, notebook p	61.00		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	61.00	C	Computer
00178194	121936	19194139	Crayons, Pens, Post It Notes, Page Ma	80.10		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	80.10	C	Computer
00178195	121971	19194581	Disinfecting Clorox Wipes 75/tub	51.00		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	51.00	C	Computer
00178196	121988	19194419	Pen, Ballpoint Medium Black, Jumbo pe	265.87		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	265.87	C	Computer
00178197	122114	19194215	paper fasteners,watercolor paint sets	54.65		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	54.65	C	Computer
00178198	122153	19194420	Paper 20#, White, ,8 1/2 x 11	309.60		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	309.60	C	Computer
00178199	122164	19194216	PEN, GEL, PILOT, B2P. RETRACTABLE, BI	58.54		
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	58.54	C	Computer
00178200	122177	19194217	Chart Tablets	58.24		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	58.24	C	Computer
00178201	122287	19194422	Envelopes and legal pads	20.02		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	20.02	C	Computer
00178202	122288	19194423	Index cards, post it flags, kleenex t	64.56		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	64.56	C	Computer
00178203	122289	19194582	Composition notebooks	12.32		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	12.32	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150447	12/13/18	1866	GENERAL FUND - WAREHOUSE				
00178204	122295	19194269	White Paper/Packing Tape/Tape Dispens	112.96			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	112.96	C	Computer	
			Total Check:	7,209.18			
0800150448	12/13/18	87823	GLOBAL EQUIPMENT CO. INC.				
00178256	113500230	19194837	Large Cork Bulletin Board - 96 x 48 -	2,668.50			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	2,668.50	C	Computer	
			Total Check:	2,668.50			
0800150449	12/13/18	5676	LETTY L GRAFF				
00178268	20181206-1	19195248	12/6/18 - Piano accompaniment for Spa	400.00			
9.23.311.00.2076.0339.000.0000.0			HS ACT-OTHER PROF SVCES-THESPIANS	400.00	C	Computer	
			Total Check:	400.00			
0800150450	12/13/18	1861	GREAT COPIER SERVICE				
00178257	069629	19195178	STAPLES REFILL TYPE V 416711	203.88			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	203.88	C	Computer	
00178260	070034	19195178	STAPLES REFILL TYPE V 416711	1,070.84			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,070.84	C	Computer	
00178259	069847	19195249	Workroom KYOCERA NWN1Y00393 11/01/20	331.77			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	331.77	C	Computer	
00178258	069857	19195251	November Monthly Copy count	67.84			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	67.84	C	Computer	
			Total Check:	1,674.33			
0800150451	12/13/18	7371	CHRISTOPHER JOHN HARPER				
00178231	12042018	19195252	FMMS BASKETBALL OFFICIAL C/B TOURNAM	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			Total Check:	90.00			
0800150452	12/13/18	5993	HILL PETROLEUM				
00178261	182062	19195179	OIL FOR SHOP	2,006.20			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,006.20	C	Computer	
			Total Check:	2,006.20			
0800150453	12/13/18	6569	INDEPENDENT STATIONERS				
00178264	SI00316408	19194490	GLUE ELMERS SINGLE USE TUBES CRAZY GI	73.72			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.72	C	Computer	
00178263	SI00318929	19194870	POST IT NOTES 3 X 3 JAIPUR 100/ 5 PAC	204.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	204.60	C	Computer	
			Total Check:	278.32			
0800150454	12/13/18	91156	KAPLAN EARLY LEARNING COMPANY				
00178267	0004939187	19194871	Natural Round Mission Table with 2 Ch	1,025.50			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,025.50	C	Computer	
			Total Check:	1,025.50			
0800150455	12/13/18	106194	HODAN KARSHE				
00178262	11152018	19195045	October 11, 2018 - Parent Teacher Cor	36.60			
9.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	36.60	C	Computer	
			Total Check:	36.60			
0800150456	12/13/18	4380	MAX L. COWEN'S STUDENT STORES				
00178272	128100	19195046	Maxco Smile Pencil Assortment	250.56			

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							
0800150456	12/13/18	4380	MAX L. COWEN'S STUDENT STORES				
00178272	128100	19195046	Maxco Smile Pencil Assortment	250.56			
9.23.103.14.1930.0610.000.0000.0			SUPPLIES	250.56	C	Computer	
Total Check:				250.56			
0800150457	12/13/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00178277	P101232028:01	19195181	BUS REPAIR # 58 ,TRNSMTR,SPEED SENS	74.92			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	74.92	C	Computer	
00178276	P101232052:01	19195181	BUS REPAIR # 39 ,WINDOW SLIDE LATCH I	152.44			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	152.44	C	Computer	
00178275	P101232043:01	19195181	BUS REPAIR # 39 ,WINDOW SLIDE LATCH I	177.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	177.00	C	Computer	
00178274	P101235182:01	19195181	BUS REPAIR # 39 ,WINDOW SLIDE LATCH I	87.38			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	87.38	C	Computer	
00178273	P101235201:01	19195181	BUS REPAIR # 39 ,WINDOW SLIDE LATCH I	118.80			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	118.80	C	Computer	
Total Check:				610.54			
0800150458	12/13/18	8897	MR. D'S ACE HOME CENTER				
00178296	212272	19195183	SHER - TUBE INNER	13.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	13.98	C	Computer	
00178295	210589	19195183	SHER - TUBE INNER	9.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	9.98	C	Computer	
00178294	211581	19195184	SHOP - TEE BLK 3/4", NIPPLE BLACK 3/4	4.77			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	4.77	C	Computer	
00178293	211774	19195184	SHOP - TEE BLK 3/4", NIPPLE BLACK 3/4	4.99			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	4.99	C	Computer	
00178292	211789	19195184	SHOP - TEE BLK 3/4", NIPPLE BLACK 3/4	3.99			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.99	C	Computer	
00178291	211768	19195184	SHOP - TEE BLK 3/4", NIPPLE BLACK 3/4	13.98			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	13.98	C	Computer	
00178290	211937	19195254	AAA Duracell Batteries, 20 pack	15.99			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	15.99	C	Computer	
00178289	212349	19195255	Surge Protector-FMHS	29.99			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	29.99	C	Computer	
00178278	211429	19195103	SHOP - WHEEL & TIRE BARROW 16" 30#	33.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.99	C	Computer	
00178279	211269	19195102	COL - CLEANR SIMPLE GREEN	11.99			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.99	C	Computer	
00178280	211466	19195185	HS - PACKING BONNET #87, PACKING BONN	1.58			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.58	C	Computer	
00178281	211568	19195185	HS - PACKING BONNET #87, PACKING BONN	20.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.96	C	Computer	
00178282	211298	19195185	HS - PACKING BONNET #87, PACKING BONN	1.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.98	C	Computer	
00178283	211038	19195185	HS - PACKING BONNET #87, PACKING BONN	41.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.95	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					
0800150458	12/13/18	8897	MR. D'S ACE HOME CENTER		
00178284	211565	19195185	HS - PACKING BONNET #87, PACKING BONN	2.39	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.39	C Computer
00178297	211620	19195185	HS - PACKING BONNET #87, PACKING BONN	3.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00178285	211652	19195185	HS - PACKING BONNET #87, PACKING BONN	9.56	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.56	C Computer
00178286	210929	19195185	HS - PACKING BONNET #87, PACKING BONN	6.49	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.49	C Computer
00178287	210902	19195185	HS - PACKING BONNET #87, PACKING BONN	35.96	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.96	C Computer
00178288	210986	19195185	HS - PACKING BONNET #87, PACKING BONN	14.59	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.59	C Computer
			Total Check:	283.10	
0800150459	12/13/18	79589	DAMON MUSSMAN		
00178271	12042018	19195256	FMMS BASKETBALL OFFICIAL B/C TOURNAMI	90.00	
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	
0800150460	12/13/18	2574	NEWCO, INC.		
00178299	234379-00	19195186	HS - Q-KIT 150W S55	211.20	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	211.20	C Computer
00178301	234539-00	19195186	HS - Q-KIT 150W S55	83.40	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	83.40	C Computer
00178302	234846-00	19195186	HS - Q-KIT 150W S55	413.10	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	413.10	C Computer
00178300	234330-00	19195186	HS - Q-KIT 150W S55	100.76	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	100.76	C Computer
			Total Check:	808.46	
0800150461	12/13/18	92698	OFFICE DEPOT		
00178306	221934901001	19194147	TAPE OFFICE DEPOT PACKAGING 6/	26.89	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	26.89	C Computer
00178304	221934381001	19194147	TAPE OFFICE DEPOT PACKAGING 6/	206.76	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	206.76	C Computer
00178305	221934381002	19194147	TAPE OFFICE DEPOT PACKAGING 6/	51.66	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.66	C Computer
00178303	221934902001	19194147	TAPE OFFICE DEPOT PACKAGING 6/	77.50	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	77.50	C Computer
			Total Check:	362.81	
0800150462	12/13/18	80454	NCS PEARSON INC.		
00178298	11901636	19192481	BASC-2 TEACHER RATING SCALES (TRS) CH	615.05	
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	615.05	C Computer
			Total Check:	615.05	
0800150463	12/13/18	4154	PETTY CASH - AMBER VONFELDT		
00178308	10042018	19195187	10/4/18 - Little Bamboo - Lunch for I	47.23	
9.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	47.23	C Computer
00178307	10312018	19195187	Bill #840-58000181-2-2522332-2 ~ Post	20.10	

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						
0800150463	12/13/18	4154	PETTY CASH - AMBER VONFELDT			
00178307	10312018	19195187	Bill #840-58000181-2-2522332-2 ~ Post	20.10		
9.23.311.00.2056.0533.000.0000.0	HS ACT-FREIGHT & POSTAGE-OPERATIONS			20.10	C Computer	
00178309	11282018	19195187	Bill #840-58000181-2-2522332-2 ~ Post	12.40		
9.23.311.00.2056.0533.000.0000.0	HS ACT-FREIGHT & POSTAGE-OPERATIONS			12.40	C Computer	
Total Check:				79.73		
0800150464	12/13/18	92411	PETTY CASH - NANCY HEATON			
00178311	11132018	19195288	High quality Prints plus shipping (4	9.93		
9.10.200.11.0020.0533.000.0000.0	POSTAGE			9.93	C Computer	
00178310	11122018	19195288	Shipping to Longmont - Batteries to (10.75		
9.10.200.11.1310.0610.000.0000.0	SUPPLIES			10.75	C Computer	
Total Check:				20.68		
0800150465	12/13/18	111775	CRAIG POTTHOFF			
00178270	102018	19195257	Translator for P/T conferences on Oct	102.48		
9.10.105.21.2190.0501.000.0000.0	OTHER PURCHASED SERVICES - TRANSLATOR			102.48	C Computer	
Total Check:				102.48		
0800150466	12/13/18	92911	PRO-ED, INC			
00178312	2745983	19194792	UNIT - UNIVERSAL NONVERBAL INTELLIGEN	231.00		
9.10.600.12.1700.0613.000.3130.0	STUDENT ASSESSMENT SUPPLIES			231.00	C Computer	
Total Check:				231.00		
0800150467	12/13/18	82104	REALITY WORKS			
00178313	10277	19194668	Bovine Breed w/ Accessories	3,990.65		
9.22.300.13.0100.0735.000.4048.0	NON CAPITAL EQUIPMENT			3,990.65	C Computer	
Total Check:				3,990.65		
0800150468	12/13/18	3202	SHAMROCK FOODS COMPANY			
00178314	19616872	19195191	11/20/18 - cranberry sauce	1,050.89		
9.23.311.00.2101.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE THANKS			1,050.89	C Computer	
Total Check:				1,050.89		
0800150469	12/13/18	103403	SLIM'S SANITATION			
00178315	012228	19195193	PIO - GREASE TRAP	990.00		
9.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE			990.00	C Computer	
Total Check:				990.00		
0800150470	12/13/18	7988	THE GRAPHIC EDGE			
00178317	1266698	19195196	10/31/18 - T-shirts and printing	761.38		
9.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA			761.38	C Computer	
Total Check:				761.38		
0800150471	12/13/18	114120	SOCIAL THINKING			
00178316	117359	19193198	THE ZONES OF REGULATION	158.65		
9.10.600.12.1700.0640.000.3130.0	BOOKS AND PERIODICALS			158.65	C Computer	
Total Check:				158.65		
0800150472	12/13/18	110825	UNITED REFRIGERATION, INC.			
00178339	65542975-00	19195356	DSC - POE W/PLUG, REFRIGERANT CYLINDR	550.12		
9.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE			550.12	C Computer	
Total Check:				550.12		
0800150473	12/13/18	7966	US FOODS INC			
00178318	2093983	19195198	WH - CAN LINERS	1,654.66		

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						
0800150473	12/13/18	7966	US FOODS INC			
00178318	2093983	19195198	WH - CAN LINERS	1,654.66		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,654.66	C	Computer
Total Check:				1,654.66		
0800150474	12/13/18	111988	VAN DIEST SUPPLY COMPANY			
00178319	182424	19195205	GRDS - PRO 35-0-7 W/.10 DIM. S.I.F.I.	2,901.50		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,901.50	C	Computer
Total Check:				2,901.50		
0800150475	12/13/18	4234	VIAERO WIRELESS			
5493	NOV 2018 SERVIC		HIGH SCHOOL - DECA	49.22		
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	49.22	C	Computer
5493	NOV 2018 SERVIC		MAINTENANCE	105.66		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	105.66	C	Computer
5493	NOV 2018 SERVIC		WAREHOUSE	29.22		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.22	C	Computer
5493	NOV 2018 SERVIC		TRANSPORTATION	29.22		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	29.22	C	Computer
5493	NOV 2018 SERVIC		GROUNDS	186.35		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	186.35	C	Computer
5493	NOV 2018 SERVIC		FOOD SERVICES	117.44		
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	117.44	C	Computer
Total Check:				517.11		
0800150476	12/13/18	5469	VOYAGER SOPRIS LEARNING			
00178320	2053009	19195000	TransMath 3rd ed. Level 3 Understandi	808.50		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	808.50	C	Computer
Total Check:				808.50		
0800150477	12/13/18	88573	WALMART COMMUNITY/GEMB			
00178323	07254	19195127	SUPPLIES FOR NATIONAL HONOR SOCIETY	41.47		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	41.47	C	Computer
00178322	08975	19195127	SUPPLIES FOR FACs	53.57		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	53.57	C	Computer
00178321	08495	19195259	Hot Melt Glue - Art Budget (Valdez)	8.01		
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	8.01	C	Computer
00178324	08503	19195259	Plastic Cups, Straws, Cutlery, Pop -	17.91		
9.23.200.14.1935.0610.000.0000.0			SUPPLIES	17.91	C	Computer
00178326	08494	19195259	Plastic Cups, Straws, Cutlery, Pop -	28.04		
9.23.200.14.1935.0610.000.0000.0			SUPPLIES	28.04	C	Computer
00178325	04669	19195199	Receipt book	7.44		
9.22.300.19.0090.0610.000.1923.0			SUPPLIES	7.44	C	Computer
00178325	04669	19195199	CACFP Supplies (dish washer soap, toc	36.89		
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	36.89	C	Computer
00178325	04669	19195199	Food and Milk	69.06		
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	69.06	C	Computer
Total Check:				262.39		
0800150478	12/13/18	88846	WAXIE SANITARY SUPPLY			
00178327	77859690	19195201	SHOP - HOSE	151.98		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800150478	12/13/18	88846	WAXIE SANITARY SUPPLY		
00178327	77859690	19195201	SHOP - HOSE	151.98	
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	151.98	C Computer
00178328	77852428	19195200	WH - EID FACILIPRO CONCENTRATED MILD	1,185.30	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,185.30	C Computer
00178330	77829749	19195200	WH - EID FACILIPRO CONCENTRATED MILD	2,222.21	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,222.21	C Computer
00178329	77850406	19195200	WH - EID FACILIPRO CONCENTRATED MILD	4,467.55	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,467.55	C Computer
			Total Check:	8,027.04	
0800150479	12/13/18	3678	WICKHAM TRACTOR COMPANY		
00178332	WT00669	19195203	BUS # 87 REPAIR PURGE VALVE LEAKING,I	1,423.88	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,423.88	C Computer
			Total Check:	1,423.88	
0800150480	12/13/18	93745	WORLD BOOK SCHOOL AND LIBRARY		
00178333	0001586983	19194462	World Book Encyclopedia 2019 edition	999.00	
9.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	999.00	C Computer
			Total Check:	999.00	
0800150481	12/21/18	58	ACP/CEA		
00178347	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	575.94	
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	575.94	C Computer
00178347	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	20.25	
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.25	C Computer
00178347	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	.48	
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	.48	C Computer
00178347	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	63.11	
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.11	C Computer
00178347	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	224.90	
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	224.90	C Computer
			Total Check:	884.68	
0800150482	12/21/18	23	AFLAC		
00178348	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	96.52	
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C Computer
00178348	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	37.20	
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	133.72	
0800150483	12/21/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00178349	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,787.16	
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,787.16	C Computer
00178349	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	255.20	
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	255.20	C Computer
00178349	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	327.48	
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	327.48	C Computer
00178349	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	48.54	
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	48.54	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					
0800150483	12/21/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
			Total Check:	2,418.38	
0800150484	12/21/18	100374	BEST HEALTH PLAN		
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	13,616.38	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	13,616.38	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	223,766.35	
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	223,766.35	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	4,008.91	
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,008.91	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	20,658.35	
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	20,658.35	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	799.17	
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	799.17	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	10,850.59	
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10,850.59	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	760.88	
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	760.88	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	34.27	
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.27	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	88.54	
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	88.54	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	56.28	
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	56.28	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	12,502.67	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	12,502.67	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	5,549.98	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,549.98	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,329.57	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,329.57	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	838.81	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	838.81	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	635.85	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	635.85	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	236.32	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	236.32	C Computer
00178350	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	197.24	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	197.24	C Computer
			Total Check:	296,930.16	
0800150485	12/21/18	99775	CALIFORNIA STATE DISBURSEMENT UNIT		
00178351	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	422.50	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C Computer
			Total Check:	422.50	
0800150486	12/21/18	11	CLEARING ACCT PERA		
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	525.37	
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	525.37	C Computer

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					
0800150486	12/21/18	11	CLEARING ACCT PERA		
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	38.75	
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	40.38	
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.38	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	100.26	
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	100.26	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	8.24	
9.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	8.24	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,979.89	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,979.89	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	19.38	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19.38	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	113.92	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	113.92	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	7,505.66	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,505.66	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	48.81	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	48.81	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	286.94	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	286.94	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	282,976.79	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	282,976.79	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	5,124.38	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,124.38	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,018.22	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,018.22	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	10,067.66	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,067.66	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	24,581.44	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	24,581.44	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	112,347.81	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	112,347.81	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,034.49	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,034.49	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	404.26	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	404.26	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	3,997.08	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,997.08	C Computer
00178352	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	9,759.42	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,759.42	C Computer
Total Check:				463,979.15	
0800150487	12/21/18	80	CLEARING ACCT PERA 401K		
00178353	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	10,111.13	
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10,111.13	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					
0800150487	12/21/18	80	CLEARING ACCT PERA 401K		
00178353	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	9.28	
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	9.28	C Computer
00178353	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	299.00	
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	299.00	C Computer
00178353	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	702.11	
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	702.11	C Computer
			Total Check:	11,121.52	
0800150488	12/21/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	22,433.79	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,433.79	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	275.69	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	275.69	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	577.33	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	577.33	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,061.19	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,061.19	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	22,821.06	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,821.06	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	366.98	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	366.98	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	110.94	
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	110.94	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	592.82	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	592.82	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,650.20	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,650.20	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	50,018.68	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50,018.68	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	515.72	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	515.72	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,020.70	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,020.70	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	4,987.88	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,987.88	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	56,331.17	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	56,331.17	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	995.69	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	995.69	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	230.14	
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	230.14	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,224.77	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,224.77	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	4,281.57	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,281.57	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					
0800150488	12/21/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	20,664.50	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,664.50	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	368.71	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	368.71	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	73.26	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.26	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	727.98	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	727.98	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,789.51	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,789.51	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	20,664.50	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,664.50	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	368.71	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	368.71	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	73.26	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.26	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	727.98	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	727.98	C Computer
00178354	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,789.51	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,789.51	C Computer
			Total Check:	217,744.24	
0800150489	12/21/18	46	FAMILY SUPPORT REGISTRY		
00178356	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	866.00	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C Computer
			Total Check:	866.00	
0800150490	12/21/18	43	FARMERS NEW WORLD		
00178357	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	53.75	
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800150491	12/21/18	31	CREDIT UNION		
00178355	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	52,366.77	
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	52,366.77	C Computer
00178355	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	724.65	
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	724.65	C Computer
00178355	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,426.00	
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,426.00	C Computer
00178355	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	5,066.58	
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,066.58	C Computer
			Total Check:	59,584.00	
0800150492	12/21/18	1841	GENERAL FUND		
00178365	12-21-2018		TRANSFER FROM CPP	19,535.88	
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,535.88	C Computer
00178365	12-21-2018		TRANSFER FROM FEDERAL FUND	92,151.66	
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	92,151.66	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					
0800150492	12/21/18	1841	GENERAL FUND		
00178365	12-21-2018		TRANSFER FROM DAYCARE FUND	4,234.07	
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,234.07	C Computer
00178365	12-21-2018		TRANSFER FROM LUNCH FUND	41,423.15	
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	41,423.15	C Computer
			Total Check:	157,344.76	
0800150493	12/21/18	95966	MACHOL & JOHANNES LLC		
00178358	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	377.65	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	377.65	C Computer
			Total Check:	377.65	
0800150494	12/21/18	52	MEA		
00178359	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	10,018.37	
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,018.37	C Computer
00178359	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	204.27	
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C Computer
00178359	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	434.54	
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	434.54	C Computer
			Total Check:	10,657.18	
0800150495	12/21/18	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00178360	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	149.00	
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	149.00	C Computer
			Total Check:	149.00	
0800150496	12/21/18	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00178361	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,250.00	
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,250.00	C Computer
00178361	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	500.00	
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
00178361	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	500.00	
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C Computer
			Total Check:	3,250.00	
0800150497	12/21/18	2810	PAYROLL FUND		
00178366	12-21-2018		DECEMBER 2018 NET PAYROLL	1,213,875.75	
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,213,875.75	C Computer
			Total Check:	1,213,875.75	
0800150498	12/21/18	20	S.D. RE 3 CAFETERIA PLAN		
00178362	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2,341.72	
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,341.72	C Computer
00178362	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	117.11	
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	117.11	C Computer
00178362	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	1,644.50	
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,644.50	C Computer
00178362	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	104.17	
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	104.17	C Computer
00178362	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	275.00	
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	275.00	C Computer
			Total Check:	4,482.50	

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					
0800150499	12/21/18	34	UNITED WAY OF MORGAN COUNTY		
00178363	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	233.06	
9.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	233.06	C Computer
00178363	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	.82	
9.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.82	C Computer
00178363	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	2.12	
9.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	2.12	C Computer
			Total Check:	236.00	
0800150500	12/21/18	55	WAKEFIELD & ASSOCIATES		
00178364	21-DEC-18		DECEMBER 2018 PAYROLL REMITS	111.57	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	111.57	C Computer
			Total Check:	111.57	
0800150501	12/20/18	114928	ADRENALINE FUNDRAISING		
00178411	3609	19195297	12/11/18 - Cookie Dough Fundraiser (4	3,958.50	
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	3,958.50	C Computer
			Total Check:	3,958.50	
0800150502	12/20/18	97453	AMAZON CREDIT PLAN		
00178409	12202018_349757	19193030	Slow Down Speed Limit 5MPH sign, Fede	16.99	
9.23.103.14.1910.0610.000.0000.0			SUPPLIES	16.99	C Computer
00178377	676655669799	19193030	Slow Down Speed Limit 5MPH sign, Fede	-18.01	
9.23.103.14.1910.0610.000.0000.0			SUPPLIES	-18.01	C Computer
00178376	459363999535	19192925		18.57	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	18.57	C Computer
00178410	473438553856	19192925		18.57	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	18.57	C Computer
00178378	835964748838	19192925		11.99	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	11.99	C Computer
00178379	865647693835	19192925		198.26	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	198.26	C Computer
00178380	775758775334	19194287	Strong Sports squeeze water bottle k	87.54	
9.10.102.21.2120.0610.000.0000.0			SUPPLIES	87.54	C Computer
00178381	873995848863	19194514	Strong sports squeeze water bottle Bl	83.11	
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	83.11	C Computer
00178382	456596434953	19194515	Crosswalk vests, hight visibility mes	75.12	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	75.12	C Computer
00178383	465789355554	19194516	HP 15 CARTRIDGE REPLACEMENT	25.03	
9.10.300.11.0600.0610.000.0000.0			SUPPLIES	25.03	C Computer
00178384	965488964754	19194516	HP 15 CARTRIDGE REPLACEMENT	56.64	
9.10.300.11.0600.0610.000.0000.0			SUPPLIES	56.64	C Computer
00178385	894456566469	19194519	Gee Di Moda Rectangle Tablecloth - 70	75.72	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	75.72	C Computer
00178386	459435595549	19194520	Cameras, headsets, web cams, graphic	1,902.47	
9.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	1,902.47	C Computer
00178387	445764586845	19194661	Gaiam Classic Balance Ball Chair - Es	279.92	
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT	279.92	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					
0800150502	12/20/18	97453	AMAZON CREDIT PLAN		
00178388	9771889783559	19194675	Self Inking Stamp Refill Ink-Red Ink	35.96	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	35.96	C Computer
00178389	549755457366	19194736	Royal Double Zipper Quart Bags, 7" x	21.99	
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	21.99	C Computer
00178390	977369384496	19194737	Gideon Shiatsu Deep Kneading Massage	311.79	
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	311.79	C Computer
00178391	837339677555	19194737	Gideon Shiatsu Deep Kneading Massage	19.98	
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	19.98	C Computer
00178392	963384459633	19194804	Best Rite map rail 1-in, 8 ft, set c	238.08	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	238.08	C Computer
00178392	963384459633	19194804	Best Rite map rail lin, 6 ft, set of	32.65	
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	32.65	C Computer
00178393	845545466496	19194820	Brother Genuine DK1201 Die-Cut Stand	30.99	
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	30.99	C Computer
00178393	845545466496	19194820	Brother QL-800 High-Speed Professior	83.95	
9.10.600.28.2830.0735.000.0000.0			NON CAPITAL EQUIPMENT	83.95	C Computer
00178394	954334464683	19194848	PENTEL GRAPH GEAR 100 AUTOMATIC DRAFT	52.58	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	52.58	C Computer
00178395	436877957876	19194849	11/16/18 - Tootsie Assorted Apple Orc	129.50	
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	129.50	C Computer
00178396	789339554596	19194849	11/16/18 - Tootsie Assorted Apple Orc	18.50	
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	18.50	C Computer
00178397	739493979399	19194888	Las Posadas - Hard cover	21.52	
9.10.104.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	21.52	C Computer
00178398	757936757833	19194888	Las Posadas - Hard cover	6.29	
9.10.104.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	6.29	C Computer
00178399	449793598467	19194889	ORIGINAL TUBSTER SHELF UTILITY CART	176.72	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	176.72	C Computer
00178400	987455975446	19194890	Glow Rings LED Party Favors for Kids	171.91	
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	171.91	C Computer
00178401	954555389537	19194966	dear martin, explorer, kristy's big c	367.16	
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	367.16	C Computer
00178402	467353565386	19194967	C-Line Pocket Bound Sheet Protector I	89.67	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	89.67	C Computer
00178403	473543848737	19195010	M. Slack - Pepperel Pom Poms Half Pou	52.95	
9.10.103.11.0210.0610.000.0000.0			SUPPLIES	52.95	C Computer
00178404	986957649685	19195052	TEXAS INSTRUMENTS TI-30X IIS 2-LINE S	67.06	
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	67.06	C Computer
00178405	734448557978	19195052	TEXAS INSTRUMENTS TI-30X IIS 2-LINE S	12.97	
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	12.97	C Computer
00178406	758484976938	19195053	AT A GLANCE WALL CALENDAR--20 X 30--3	13.98	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	13.98	C Computer
00178407	463896598398	19195053	AT A GLANCE WALL CALENDAR--20 X 30--3	59.99	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	59.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150502	12/20/18	97453	AMAZON CREDIT PLAN				
00178408	447436735477	19195130	A WORLD OF DEALS DISPOSABLE BLUE UNDF	82.46			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	82.46	C		Computer
Total Check:				4,930.57			
0800150503	12/20/18	112470	CAITLIN ANDERSON				
00178421	12062018	19195367	MILEAGE REIMBURSEMENT FOR CAITLIN ANI	25.41			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	25.41	C		Computer
Total Check:				25.41			
0800150504	12/20/18	7960	ANDREWS FOODSERVICE SYSTEMS				
00178412	2276988	19195261	Commodity Fees	484.12			
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	484.12	C		Computer
Total Check:				484.12			
0800150505	12/20/18	111740	BANK OF UTAH - ARBITERPAY TRUST ACCT				
00178413	12172018	19195411	12/17/18 - Deposit into Arbiter to pa	15,000.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	15,000.00	C		Computer
Total Check:				15,000.00			
0800150506	12/20/18	114901	LEE ATWOOD				
00178451	11152018	19195368	COMMERCIAL DRIVER LICENSE FEE //FOR I	43.45			
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	43.45	C		Computer
Total Check:				43.45			
0800150507	12/20/18	1173	BEYOND TECHNOLOGY				
00178414	260918	19195209	HiYld Black Toner Brother	63.16			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	63.16	C		Computer
00178415	260689	19195012	Black Original Laser Jet Toner Cartri	110.05			
9.10.101.11.1600.0610.000.0000.0			SUPPLIES	110.05	C		Computer
Total Check:				173.21			
0800150508	12/20/18	3683	BLOEDORN LUMBER				
00178416	467555	19195263	12/7/18 - 15"X93" kraft faced batts 1	39.18			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	39.18	C		Computer
00178417	4677176	19195263	12/7/18 - 15"X93" kraft faced batts 1	113.32			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	113.32	C		Computer
00178418	4673591	19195262	Putty	15.53			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.53	C		Computer
Total Check:				168.03			
0800150509	12/20/18	6036	BRODY CHEMICAL				
00178419	459077	19195369	ALL STEEL HANDLE , GRAY FLAGGED PVC I	70.50			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	70.50	C		Computer
Total Check:				70.50			
0800150510	12/20/18	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00178420	739629	19195264	Earplugs	30.00			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.00	C		Computer
Total Check:				30.00			
0800150511	12/20/18	5344	CAPLAN AND EARNEST LLC				
00178422	156865	19195305	INVOICE 156865	857.50			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	857.50	C		Computer
Total Check:				857.50			

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							
0800150512	12/20/18	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00178438	200017630	19195309	Invoice #300009956 2018-19 First Time	400.00			
9.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	400.00	C	Computer	
00178439	300009956	19195309	Invoice #200017630 2019 WLC Full Conf	150.00			
9.10.600.22.2230.0810.000.0000.0			DUES/MEMBERSHIPS	150.00	C	Computer	
			Total Check:	550.00			
0800150513	12/20/18	1397	CASH-WA DISTRIBUTING				
00178430	11771236	19195311	Forks and food dishers.	181.70			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	181.70	C	Computer	
00178430	11771236	19195311	Food items for all schools	457.92			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	457.92	C	Computer	
00178429	11777290	19195311	Food items for all schools	322.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	322.30	C	Computer	
00178428	11759460	19195312	Paper goods for all schools	2,262.68			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,262.68	C	Computer	
00178428	11759460	19195312	Food items for all schools	12,187.63			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,187.63	C	Computer	
00178428	11759460	19195312	Food items for catering	149.18			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	149.18	C	Computer	
00178427	11777289	19195313	Paper goods for all schools	1,489.24			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,489.24	C	Computer	
00178427	11777289	19195313	Food items for Ala Carte-FMHS	15,664.52			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	15,664.52	C	Computer	
00178427	11777289	19195313	Food items for catering	39.72			
9.51.600.31.3100.0631.000.4555.0			ALA CARTE	39.72	C	Computer	
00178427	11777289	19195313	Food items for all schools	606.42			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	606.42	C	Computer	
00178426	11742771	19195310	Food items for all schools	568.68			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	568.68	C	Computer	
00178425	CM2460080	19195310	Food items for all schools	-347.87			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	-347.87	C	Computer	
00178423	CM2464174	19195310	Food items for all schools	-4.91			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-4.91	C	Computer	
00178424	11748128	19195310	Food items for all schools	416.13			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	416.13	C	Computer	
00178424	11748128	19195310	Food items for all schools	6,216.58			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,216.58	C	Computer	
00178424	11748128	19195310	Paper goods for all schools	217.83			
9.51.600.31.3100.0631.000.4555.0			ALA CARTE	217.83	C	Computer	
			Total Check:	40,427.75			
0800150514	12/20/18	1226	CENTRAL AUTO PARTS				
00178431	248041	19195370	VEHICLE # 8 THERMOSTAT	33.14			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	33.14	C	Computer	
00178432	244958	19195314	HS - IND BELT	95.84			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	95.84	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150514	12/20/18	1226	CENTRAL AUTO PARTS				
00178433	245553	19195315	HS - PRESURE SWITCH, HIGH PRESSURE TF	36.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.59	C	Computer	
00178434	244651	19195315	HS - PRESURE SWITCH, HIGH PRESSURE TF	4.40			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.40	C	Computer	
00178435	245418	19195315	HS - PRESURE SWITCH, HIGH PRESSURE TF	21.33			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.33	C	Computer	
			Total Check:	191.30			
0800150515	12/20/18	107468	CENTURYLINK				
00178374	12072018		SHERMAN	128.61			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	128.61	C	Computer	
00178374	12072018		HIGH SCHOOL	115.86			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	115.86	C	Computer	
00178374	12072018		DISTRICT SUPPORT	61.22			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	61.22	C	Computer	
00178374	12072018		GROUNDS	56.15			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.15	C	Computer	
			Total Check:	361.84			
0800150516	12/20/18	98932	CHARTER COMMUNICATIONS				
00178367	0248909121318		DEC-JAN 2018 PIO DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00178368	0248933121318		DEC-JAN 2018 COL DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00178372	0248941121318		DEC-JAN 2018 GA DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00178370	0248867121018		DEC-JAN 2018 SHER DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00178371	0248859121018		DEC-JAN 2018 BAKER DARK FIBER VOICE	1,069.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer	
00178369	0248925121318		DEC-JAN 2018 DSC DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
			Total Check:	3,741.50			
0800150517	12/20/18	98932	CHARTER COMMUNICATIONS				
00178373	0103412121518		370-2675 DEC-JAN 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00178373	0103412121518		370-2676 DEC-JAN 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00178373	0103412121518		370-2412 DEC-JAN 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00178373	0103412121518		370-2674 DEC-JAN 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
			Total Check:	79.96			
0800150518	12/20/18	11	CLEARING ACCT PERA				
00178437	11072018	19195469	A Hower - Scale Certification	193.44			
9.10.200.21.2143.0230.211.0000.0			PERA RETIREMENT	193.44	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					
0800150518	12/20/18	11	CLEARING ACCT PERA		
00178437	11072018	19195469	K Gertner - Counseling Services	156.16	
9.10.200.24.2400.0230.632.0000.0			PERA RETIREMENT	156.16	C Computer
00178437	11072018	19195469	R Barzdukas - Track Official	10.08	
9.23.200.24.2400.0230.632.0000.0			PERA RETIREMENT	10.08	C Computer
00178437	11072018	19195469	C Bosley- Vibrato Accompanist	121.92	
9.23.311.24.2400.0230.632.0000.0			PERA RETIREMENT	121.92	C Computer
			Total Check:	481.60	
0800150519	12/20/18	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT		
00178440	708767	19195316	SHER - BOILER INSPECTION CERTIFICATE	250.00	
9.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION	250.00	C Computer
			Total Check:	250.00	
0800150520	12/20/18	115002	COLORADO DIGITAL LEARNING SOLUTIONS		
00178623	41893	19195484	STUDENT ENROLLMENT	2,025.00	
9.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	2,025.00	C Computer
			Total Check:	2,025.00	
0800150521	12/20/18	104833	CHC TRAINING, LLC		
00178436	290-A18CO	19195419	Tuition - Live Asbestos Operation & M	3,920.00	
9.13.710.26.2600.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	3,920.00	C Computer
			Total Check:	3,920.00	
0800150522	12/20/18	1737	COLORADO PLAINS MEDICAL CENTER		
00178441	4050810	19195420	NOVEMBER 2018 PT SERVICES INV #405081	8,086.75	
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	8,086.75	C Computer
			Total Check:	8,086.75	
0800150523	12/20/18	6250	COLORADO SISI USERS GROUP		
00178443	676532	19195372	J. Ruff - Registration for two Days (300.00	
9.10.103.11.0010.0581.000.0000.0			TRAVEL - IN STATE	300.00	C Computer
00178442	661386	19195317	Colorado Student Information Systems	600.00	
9.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	600.00	C Computer
			Total Check:	900.00	
0800150524	12/20/18	1293	COLORADO WEST EQUIPMENT INC		
00178445	0177334-IN	19195373	BUS # 81 LIGHT,WARNING ,RED,LED,SOUNI	17.44	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	17.44	C Computer
00178444	0177137-IN	19195373	VEHICLE # 7 HSB-BFK-BODY FLUID KIT,RF	139.02	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	139.02	C Computer
			Total Check:	156.46	
0800150525	12/20/18	105236	CONVERGE DAY TREATMENT		
00178447	12072018	19195421	AUG-NOV 2018-EXCESS COST RATE ADJUST	3,648.48	
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,648.48	C Computer
00178446	11302018	19195318	NOVEMBER EXCESS COST FOR K.G., W.D.,	4,943.52	
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,943.52	C Computer
			Total Check:	8,592.00	
0800150526	12/20/18	5100	COUNTER TRADE PRODUCTS, INC.		
00178448	SI-00014889	19194977	Epson DC-13 Document Camera	1,744.00	
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	1,744.00	C Computer
			Total Check:	1,744.00	

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						
0800150527	12/20/18	5514	CVATA			
00178450	01312019	19195426	Registration for winter CVATA Confere	100.00		
	9.22.300.13.0100.0581.000.4048.0		TRAVEL	100.00	C	Computer
00178449	01312019	19195427	Registration for CVATA Conference for	100.00		
	9.22.300.13.0100.0581.000.4048.0		TRAVEL	100.00	C	Computer
Total Check:				200.00		
0800150528	12/20/18	91450	DELL MARKETING LP			
00178453	10286712028	19194555	Dell Latitude 5490 Laptop	2,144.26		
	9.10.101.24.2410.0735.000.0000.0		NON CAPITAL EQUIPMENT	2,144.26	C	Computer
00178452	10285423050	19194554	Chromebook 13 3380 Touch per eQuote 1	1,132.77		
	9.17.105.11.0010.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,132.77	C	Computer
Total Check:				3,277.03		
0800150529	12/20/18	2923	DOMINO'S PIZZA			
00178455	12.10.18	19195430	12/10/18 - Large Extravaganzza and La	39.23		
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	39.23	C	Computer
00178454	12.17.18	19195431	12/17/18 - 13 large pizzas - pepperor	111.22		
	9.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	111.22	C	Computer
00178456	12.17.18	19195432	12/17/18 - 12 large pizzas - pepperor	95.25		
	9.23.311.00.2020.0610.000.0000.0		HS ACT-SUPPLIES-COUNSELING-OFFICE	95.25	C	Computer
00178457	11.19.18	19195268	11/19/18 - Large Pizzas x 10 - Cheese	73.75		
	9.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	73.75	C	Computer
Total Check:				319.45		
0800150530	12/20/18	114090	DOUBLE R EMBROIDERY COMPANY			
00178458	1108	19195269	12/7/18 - FM Wrestling Logo LC - Labc	206.36		
	9.23.311.00.2082.0610.000.0000.0		HS ACT-SUPPLIES-WRESTLING SPECIAL	206.36	C	Computer
00178459	1089	19195376	58 PLATE FOR THE BUS GARAGE	17.00		
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	17.00	C	Computer
00178460	1128	19195320	12/10/18 - blank circle patches	2,000.00		
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	2,000.00	C	Computer
Total Check:				2,223.36		
0800150531	12/20/18	1502	EATON MIDDLE SCHOOL			
00178464	01262019	19195377	EATON WRESTLING TOURANAMENT ENTRY FEE	120.00		
	9.10.200.11.1898.0581.000.0000.0		TRAVEL - IN - STATE	120.00	C	Computer
Total Check:				120.00		
0800150532	12/20/18	1526	EDWARDS RIGHT PRICE MARKET			
00178465	0191	19195321	10/13/18 - Aquafina Water	35.91		
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	35.91	C	Computer
00178467	27750	19195321	10/13/18 - Aquafina Water	2,672.72		
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	2,672.72	C	Computer
00178468	0169	19195322	Food items for FMHS	16.98		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	16.98	C	Computer
00178466	12042018	19195322	Food items for FMHS	7.98		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	7.98	C	Computer
Total Check:				2,733.59		
0800150533	12/20/18	97098	EXPRESSTOLL			
00178469	2043178741	19195378	LICENSE PLATE TOLL 10/23/18	9.00		

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					
0800150533	12/20/18	97098	EXPRESSTOLL		
00178469	2043178741	19195378	LICENSE PLATE TOLL 10/23/18	9.00	
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.00	C Computer
Total Check:				9.00	
0800150534	12/20/18	84197	FOLLETT SCHOOL SOLUTIONS		
00178471	313079F	19192722	Animal jokes - Dahl, Michael	231.26	
9.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	231.26	C Computer
00178472	359694F	19194759	9 from nine worlds, archenemies, bad	107.72	
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	107.72	C Computer
00178470	359694	19194759	9 from nine worlds, archenemies, bad	117.77	
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	117.77	C Computer
Total Check:				456.75	
0800150535	12/20/18	7579	DR.RENA FRASCO		
00178463	12062018	19195433	Mileage and toll reimbursement (CASB	199.38	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	199.38	C Computer
00178462	12132018	19195433	Mileage and toll reimbursement (CASB	53.50	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	53.50	C Computer
Total Check:				252.88	
0800150536	12/20/18	87998	FRESHPACK PRODUCE, INC		
00178476	00959332	19195323	Produce for all schools	1,137.55	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,137.55	C Computer
00178475	00961856	19195323	Produce for all schools	1,182.06	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,182.06	C Computer
00178474	00966367	19195323	Produce for all schools	3,096.23	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,096.23	C Computer
00178473	00968071	19195323	Produce for all schools	1,140.38	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,140.38	C Computer
Total Check:				6,556.22	
0800150537	12/20/18	2149	GERTGE TECHNOLOGY, LLC		
00178375	3492		NOV '18 DSC FAX SERVICE	10.35	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.35	C Computer
00178375	3492		NOV '18 MS FAX SERVICE	6.93	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.93	C Computer
00178375	3492		NOV '18 SHER FAX SERVICE	12.80	
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	12.80	C Computer
00178477	3565	19193220	Transparent Dome Cover Only for E83A	2,150.00	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,150.00	C Computer
Total Check:				2,180.08	
0800150538	12/20/18	1861	GREAT COPIER SERVICE		
00178479	069853	19195394	FOR NOVEMBER 2018-	42.01	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	42.01	C Computer
00178478	069858	19195329	Kyocera/5500i S.N. NWN1Y00335 10/31/1	279.32	
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	279.32	C Computer
00178480	069843	19195284	Copy count for both Lanier copiers for	227.44	
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	227.44	C Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800150538	12/20/18	1861	GREAT COPIER SERVICE					
			Total Check:	548.77				
0800150539	12/20/18	113115	DR JAMES HAMMACK					
00178461	12142018	19195441	MILEAGE REIMBURSEMENT	198.81				
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	198.81	C	Computer		
			Total Check:	198.81				
0800150540	12/20/18	5993	HILL PETROLEUM					
00178481	182585	19195330	WH - FORKLIFT PROPANE	22.42				
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	22.42	C	Computer		
			Total Check:	22.42				
0800150541	12/20/18	107093	HUGH O'BRIAN YOUTH LEADERSHIP					
00178483	151742	19195331	12/6/18 - Registration fee for Youth	225.00				
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	225.00	C	Computer		
00178482	151745	19195331	12/6/18 - Registration fee for Youth	85.00				
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	85.00	C	Computer		
00178484	151745	19195331	12/6/18 - Registration fee for Youth	310.00				
9.23.311.00.2020.0581.000.0000.0			HS ACT-TRAVEL IN STATE-COUNSELING OFF	310.00	C	Computer		
			Total Check:	620.00				
0800150542	12/20/18	114995	I LEARN COLLABORATIVE					
00178624	1289	19195493	CONSULTING SERVICES	19,000.00				
9.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	19,000.00	C	Computer		
			Total Check:	19,000.00				
0800150543	12/20/18	103748	IML SECURITY SUPPLY					
00178625	2124233	19195494	HEAD START DOOR - SWITCH, RECEIVER, 1	3,224.31				
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	3,224.31	C	Computer		
			Total Check:	3,224.31				
0800150544	12/20/18	4517	INSIGHT PUBLIC SECTOR, INC--REMIT					
00178485	1100637349	19195253	Microsoft Office Professional Plus 20	113.76				
9.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	113.76	C	Computer		
00178485	1100637349	19195253		341.28				
9.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	341.28	C	Computer		
			Total Check:	455.04				
0800150545	12/20/18	100854	INTERSTATE ALL BATTERY CENTER					
00178486	250052827	19195332	BAK - SCRUBBER - 921-S	463.90				
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	463.90	C	Computer		
			Total Check:	463.90				
0800150546	12/20/18	5565	K&S DISTRIBUTING INC					
00178487	1822	19195333	WH - STAINLESS STEEL "S" CHANNEL 18"	1,362.14				
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,362.14	C	Computer		
			Total Check:	1,362.14				
0800150547	12/20/18	5219	LAKESHORE LEARNING MATERIALS					
00178488	2611051218	19194933	heavy-duty book bin - green	110.16				
9.19.973.12.0042.0610.000.3141.0			SUPPLIES	110.16	C	Computer		
00178489	2611161218	19194932	2-Way Sand & Water Table	199.73				
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	199.73	C	Computer		
00178489	2611161218	19194932	Blue 42" Touch of Color™ Adjustable F	779.96				

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							
0800150547	12/20/18	5219	LAKESHORE LEARNING MATERIALS				
00178489	2611161218	19194932	Blue 42" Touch of Color™ Adjustable F	779.96			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	779.96	C		Computer
Total Check:				1,089.85			
0800150548	12/20/18	114162	LIVEWELL COLORADO, SCHOOL FOOD INITIATIV				
00178490	2019-01	19195334	Food Handler Class	1,300.00			
9.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	1,300.00	C		Computer
Total Check:				1,300.00			
0800150549	12/20/18	5243	MEADOW GOLD DAIRIES				
00178526	10414126	19195335	Milk-GA	258.13			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	258.13	C		Computer
00178527	10414197	19195335	Milk-GA	224.06			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.06	C		Computer
00178528	10414130	19195335	Milk-GA	185.09			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.09	C		Computer
00178529	10414201	19195335	Milk-GA	212.54			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.54	C		Computer
00178530	10414132	19195335	Milk-GA	262.27			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	262.27	C		Computer
00178531	10414203	19195335	Milk-GA	275.71			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.71	C		Computer
00178532	10414124	19195335	Milk-GA	252.86			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.86	C		Computer
00178533	10414195	19195335	Milk-GA	253.06			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	253.06	C		Computer
00178534	10414070	19195336	Milk-Columbine	131.60			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	131.60	C		Computer
00178535	10414122	19195336	Milk-Columbine	328.89			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	328.89	C		Computer
00178536	10414193	19195336	Milk-Columbine	210.24			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	210.24	C		Computer
00178537	10414120	19195336	Milk-Columbine	119.04			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.04	C		Computer
00178538	10414164	19195336	Milk-Columbine	330.62			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	330.62	C		Computer
00178539	10414189	19195336	Milk-Columbine	344.83			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	344.83	C		Computer
00178540	10414128	19195336	Milk-Columbine	168.96			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	168.96	C		Computer
00178541	10414159	19195336	Milk-Columbine	286.65			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	286.65	C		Computer
00178542	10414199	19195337	Milk-Sherman	351.55			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	351.55	C		Computer
00178543	10414191	19195337	Milk-Sherman	32.39			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	32.39	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					
0800150549	12/20/18	5243 MEADOW GOLD DAIRIES			
00178544	10414252	19195337 Milk-Sherman	224.06		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	224.06	C	Computer
00178545	10414333	19195337 Milk-Sherman	26.27		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	26.27	C	Computer
00178546	10414246	19195337 Milk-Sherman	238.27		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	238.27	C	Computer
00178547	10414250	19195337 Milk-Sherman	172.99		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	172.99	C	Computer
00178548	10414254	19195337 Milk-Sherman	248.06		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	248.06	C	Computer
00178549	10414256	19195337 Milk-Sherman	210.81		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	210.81	C	Computer
00178550	10414484	19195338 Milk-FMHS	251.23		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	251.23	C	Computer
00178551	10414560	19195338 Milk-FMHS	276.58		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	276.58	C	Computer
00178552	10414486	19195338 Milk-FMHS	235.77		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	235.77	C	Computer
00178553	10414562	19195338 Milk-FMHS	235.77		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	235.77	C	Computer
00178554	10414488	19195338 Milk-FMHS	179.72		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	179.72	C	Computer
00178555	10414519	19195338 Milk-FMHS	400.03		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	400.03	C	Computer
00178556	10414564	19195338 Milk-FMHS	271.58		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	271.58	C	Computer
00178557	10414556	19195338 Milk-FMHS	25.89		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	25.89	C	Computer
00178492	10414634	19195448 Milk-FMHS	223.39		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	223.39	C	Computer
00178493	10400025	19195448 Milk-FMHS	249.32		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	249.32	C	Computer
00178494	10414630	19195448 Milk-FMHS	117.03		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	117.03	C	Computer
00178495	10414674	19195448 Milk-FMHS	354.91		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	354.91	C	Computer
00178496	10400019	19195448 Milk-FMHS	275.61		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	275.61	C	Computer
00178497	10400021	19195448 Milk-FMHS	38.88		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	38.88	C	Computer
00178498	10414248	19195447 Milk-Columbine	237.31		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	237.31	C	Computer
00178499	10414335	19195447 Milk-Columbine	367.49		
		9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK	367.49	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						
0800150549	12/20/18	5243	MEADOW GOLD DAIRIES				
00178500	10414411	19195447	Milk-Columbine	223.68			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	223.68	C	Computer	
00178501	10414417	19195447	Milk-Columbine	351.36			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	351.36	C	Computer	
00178502	10414341	19195447	Milk-Columbine	233.28			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	233.28	C	Computer	
00178503	10414372	19195447	Milk-Columbine	441.02			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	441.02	C	Computer	
00178504	10414331	19195447	Milk-Columbine	185.09			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	185.09	C	Computer	
00178505	10414377	19195447	Milk-Columbine	357.50			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	357.50	C	Computer	
00178506	10414407	19195447	Milk-Columbine	290.30			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.30	C	Computer	
00178507	10414343	19195446	Milk-Baker	197.95			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.95	C	Computer	
00178508	10414419	19195446	Milk-Baker	225.41			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	225.41	C	Computer	
00178509	10414339	19195446	Milk-Baker	236.74			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	236.74	C	Computer	
00178510	10414415	19195446	Milk-Baker	264.38			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	264.38	C	Computer	
00178511	10414337	19195446	Milk-Baker	211.39			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.39	C	Computer	
00178512	10414413	19195446	Milk-Baker	278.59			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	278.59	C	Computer	
00178513	10414258	19195446	Milk-Baker	184.70			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	184.70	C	Computer	
00178514	10414345	19195446	Milk-Baker	196.80			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.80	C	Computer	
00178515	10414421	19195446	Milk-Baker	304.89			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	304.89	C	Computer	
00178516	10414409	19195446	Milk-Baker	26.30			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	26.30	C	Computer	
00178517	10414490	19195445	Milk-Baker	262.09			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	262.09	C	Computer	
00178518	10414566	19195445	Milk-Baker	237.12			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	237.12	C	Computer	
00178519	10414482	19195445	Milk-Baker	365.57			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	365.57	C	Computer	
00178520	10414558	19195445	Milk-Baker	234.82			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	234.82	C	Computer	
00178521	10414492	19195445	Milk-Baker	195.55			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	195.55	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800150549	12/20/18	5243 MEADOW GOLD DAIRIES			
00178522	10414568	19195445 Milk-Baker	263.24		
9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	263.24	C	Computer
00178523	10414480	19195445 Milk-Baker	181.44		
9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	181.44	C	Computer
00178524	10414524	19195445 Milk-Baker	290.50		
9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.50	C	Computer
00178525	10414554	19195445 Milk-Baker	342.33		
9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	342.33	C	Computer
		Total Check:	15,671.50		
0800150550	12/20/18	113972 MIDWEST BUS SALES, INC			
00178558	C060000032:01	19195396 BUS REPAIR # 77 TAK	144.53		
9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	144.53	C	Computer
		Total Check:	144.53		
0800150551	12/20/18	6765 BEVERLY B MORFORD			
00178491	12122018	19195449 ID TAGS FOR KEYS	5.90		
9.10.600.23.2320.0610.000.0000.0		SUPPLIES	5.90	C	Computer
		Total Check:	5.90		
0800150552	12/20/18	82430 MORGAN COMMUNITY COLLEGE			
00178559	12042018	19195450 SECONDARY STUDENTS/ADULT BASIC ED FY	45,225.96		
9.10.974.19.0090.0569.000.0000.0		MCC - ABLE	45,225.96	C	Computer
		Total Check:	45,225.96		
0800150553	12/20/18	8897 MR. D'S ACE HOME CENTER			
00178578	213023	19195451 12/13/18 - micro clamp, spring clamp,	41.01		
9.23.311.00.2069.0610.000.0000.0		HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	41.01	C	Computer
00178577	206767	19195397 OFFICE SUPPLIES COREY'S WALL	12.27		
9.10.720.27.2700.0610.000.0000.0		SUPPLIES	12.27	C	Computer
00178560	212195	19195339 Battery AA 16Pk Energizer	13.99		
9.10.101.26.2620.0610.000.0000.0		SUPPLIES	13.99	C	Computer
00178561	212407	19195340 PIO - STORAGE SHED - TUBE KEROSENE S	344.98		
9.10.750.26.2630.0735.000.0000.0		NON CAPITAL EQUIPMENT	344.98	C	Computer
00178562	212058	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	5.59		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.59	C	Computer
00178563	212520	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	39.98		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.98	C	Computer
00178564	212350	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	21.98		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.98	C	Computer
00178565	212185	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	20.90		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.90	C	Computer
00178566	211599	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	1.32		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.32	C	Computer
00178567	211616	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	11.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer
00178568	211640	19195341 HS - GUARD BULB 1L WHITE, GL GUARD BU	11.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	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					
0800150553	12/20/18	8897	MR. D'S ACE HOME CENTER		
00178569	211706	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	11.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00178570	211891	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	1.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C Computer
00178571	212047	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	.98	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.98	C Computer
00178572	212046	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	9.54	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.54	C Computer
00178573	211737	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	9.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00178574	212227	19195341	HS - GUARD BULB 1L WHITE, GL GUARD BU	31.63	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.63	C Computer
00178575	212173	19195342	11/26/18 - 2x6 hem fir	21.32	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	21.32	C Computer
00178576	212970	19195343	12/12/18 - pvc pipe 3x10 - 1.5 BTF @	8.30	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	8.30	C Computer
00178579	212602	19195286	12/5/18 - Heater LED 1500W	119.99	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	119.99	C Computer
00178580	212745	19195286	12/5/18 - Heater LED 1500W	119.99	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	119.99	C Computer
			Total Check:	861.72	
0800150554	12/20/18	2574	NEWCO, INC.		
00178581	234847-00	19195344	BAK - FLUOR	80.20	
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	80.20	C Computer
00178582	234776-00	19195345	HS - WP DEEP 3.5", CORD CONN, WHT DPI	22.82	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.82	C Computer
			Total Check:	103.02	
0800150555	12/20/18	4068	NORTHWEST PARKWAY, LLC		
00178583	9011561	19195398	TOLL PLAZA OCT AND NOV 2018	21.10	
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	21.10	C Computer
			Total Check:	21.10	
0800150556	12/20/18	114987	NWEA		
00178627	13162	19195499	MAP GROWTH K-2	46,075.00	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	46,075.00	C Computer
			Total Check:	46,075.00	
0800150557	12/20/18	8633	SHELLY OCANAS		
00178601	10232018	19195346	Reimbursement for WIDA Conference Oct	51.50	
9.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	51.50	C Computer
			Total Check:	51.50	
0800150558	12/20/18	92698	OFFICE DEPOT		
00178628	239004416001	19194942	PAINT CRAYOLA TEMPERA ARTISTA II GREY	742.57	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	742.57	C Computer
00178630	239029890001	19194942	PAINT CRAYOLA TEMPERA ARTISTA II GREY	128.94	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	128.94	C Computer
00178629	239029889001	19194942	PAINT CRAYOLA TEMPERA ARTISTA II GREY	63.40	

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							
0800150558	12/20/18	92698	OFFICE DEPOT				
00178629	239029889001	19194942	PAINT CRAYOLA TEMPERA ARTISTA II GREY	63.40			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.40	C		Computer
00178633	229170336002	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	29.45			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.45	C		Computer
00178634	229178908001	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	38.75			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C		Computer
00178635	229178907001	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	253.25			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	253.25	C		Computer
00178631	221934903001	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	79.68			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.68	C		Computer
00178636	229170336001	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	591.22			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	591.22	C		Computer
00178632	229833663001	19194617	PAINT CRAYOLA ARTISTA II TEMPERA YELI	51.66			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.66	C		Computer
			Total Check:	1,978.92			
0800150559	12/20/18	111295	OPTUM BANK				
00178641	12-20-2018_1		HEALTH SAVINGS ACC DEPOSIT - DEC 2018	750.00			
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C		Computer
			Total Check:	750.00			
0800150560	12/20/18	2350	PARTS SMART CARQUEST				
00178584	241923	19195399	VINYL ELEC TAPE , BATTERY 9V	9.33			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.33	C		Computer
00178586	241904	19195399	VEHICLE # 40 MINI BULB	49.03			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	49.03	C		Computer
00178587	241575	19195399	VEHICLE # 40 MINI BULB	2.70			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.70	C		Computer
00178588	241478	19195399	VEHICLE # 40 MINI BULB	12.19			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.19	C		Computer
00178585	241374	19195399	VEHICLE # 8 HOUSING THERMOISTAT	24.46			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.46	C		Computer
			Total Check:	97.71			
0800150561	12/20/18	2909	PEPSI-COLA BOTTLING CO.				
00178589	14135607	19195347	Beverages for Ala-Carte-FMHS	778.63			
9.51.600.31.3100.0631.000.4555.0			ALA CARTE	778.63	C		Computer
			Total Check:	778.63			
0800150562	12/20/18	5622	PETTY CASH - CRISTELA ROCHA				
00178590	12072018	19195348	Postage for Certified Letter w/Returr	6.70			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	6.70	C		Computer
00178591	09192018	19195348	Postage for Certified Letter w/Returr	6.20			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	6.20	C		Computer
			Total Check:	12.90			
0800150563	12/20/18	89753	PILGRIM'S PRIDE				
00178592	965005659	19195349	Meatballs for all schools	-979.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-979.20	C		Computer
00178593	928588041	19195349	Meatballs for all schools	1,897.80			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150563	12/20/18	89753	PILGRIM'S PRIDE			
00178593	928588041	19195349	Meatballs for all schools	1,897.80		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,897.80	C	Computer
			Total Check:	918.60		
0800150564	12/20/18	107280	PRAIRIE HEIGHTS MIDDLE SCHOOL			
00178594	02092019	19195400	GREELEY INVITATIONAL ENTRY FEE 2/9/18	125.00		
9.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	125.00	C	Computer
			Total Check:	125.00		
0800150565	12/20/18	2850	PRO SPORTS			
00178595	17280	19195350	11/6/18 - Men's and Women's Basketbal	41.94		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	41.94	C	Computer
00178598	17280	19195350		1,199.78		
9.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	1,199.78	C	Computer
00178597	17195	19195401	Freight Charges - Women's Black Red F	12.30		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	12.30	C	Computer
00178596	17336	19195289	11/20/18 - Basketball Scorebooks & w	143.88		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	143.88	C	Computer
			Total Check:	1,397.90		
0800150566	12/20/18	2956	QUILL CORPORATION			
00178638	2939627	19194946	DISINFECTING WIPES CLOROX 75/ 3 PACK	99.70		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.70	C	Computer
00178637	1895919	19193890	ENVELOPES QUILL KRAFT INTEROFFICE STF	463.88		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	463.88	C	Computer
00178639	2832532	19194722	POST IT NOTES CAPE TOWN 3 X 3 5/	337.41		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	337.41	C	Computer
00178640	1842102	19193890	ENVELOPES QUILL KRAFT INTEROFFICE STF	247.44		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	247.44	C	Computer
			Total Check:	1,148.43		
0800150567	12/20/18	3040	RUHL DISTRIBUTING			
00178600	53219	19195453	FMMS CONCESSION SUPPLIES INVOICE # 53	501.78		
9.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	501.78	C	Computer
00178599	52830	19195402	Invoice 52830 Ruhl Distributing Invoi	462.52		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	462.52	C	Computer
			Total Check:	964.30		
0800150568	12/20/18	3151	ALBERTSONS - SAFEWAY			
00178602	727569	19195351	Food item for special diet student	5.98		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.98	C	Computer
			Total Check:	5.98		
0800150569	12/20/18	3157	SAILSBERY SUPPLY			
00178603	397344	19195403	VECHICLE # 40 FILTER	2.41		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.41	C	Computer
00178604	397411	19195403	VECHICLE # 40 FILTER	4.62		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	4.62	C	Computer
00178605	397299	19195403	VECHICLE # 40 FILTER	7.03		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	7.03	C	Computer
			Total Check:	14.06		

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					
0800150570	12/20/18	3175	SCHOOL SPECIALTY		
00178606	208121759399	19191919	46L X 60W DEFLECTO SUPER MATT CHAIRM	472.02	
9.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	472.02	C Computer
			Total Check:	472.02	
0800150571	12/20/18	101524	SEVERENCE MIDDLE SCHOOL		
00178607	01122019	19195404	SEVERANCE INVITATIONAL WRESTLING 1/1	150.00	
9.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	150.00	C Computer
			Total Check:	150.00	
0800150572	12/20/18	8750	MARTHA SILERIO (DSC)		
00178626	12062018	19195500	MILEAGE FOR TRANSLATOR 08-2018--12-20	24.40	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	24.40	C Computer
			Total Check:	24.40	
0800150573	12/20/18	109088	SLICK SPOT FARM TRUCK AUTO		
00178608	11284	19195405	BUS REPAIR # 58 , NO START FUSE TERM	378.31	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	378.31	C Computer
			Total Check:	378.31	
0800150574	12/20/18	111694	STEINER SILS, LLC		
00178609	12102018	19195458	NOVEMBER 2018 SCHOOL HOURS FOR R.L.	2,425.00	
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,425.00	C Computer
			Total Check:	2,425.00	
0800150575	12/20/18	7966	US FOODS INC		
00178610	2104899	19195459	Cutlery for all schools	203.50	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	203.50	C Computer
00178610	2104899	19195459	Food items for all schools	1,001.82	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,001.82	C Computer
			Total Check:	1,205.32	
0800150576	12/20/18	88573	WALMART COMMUNITY/GEMB		
00178611	09523	19195460	TR#09523 HMLSPRD 39 oz., Cookies, GV	36.33	
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	36.33	C Computer
00178615	09607	19195461	FACS SUPPLIES VEGETABLES STEAK CAKE M	102.14	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	102.14	C Computer
00178616	09015	19195358	Food items for student with special c	26.05	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.05	C Computer
00178617	07382	19195358	Food items for catering	41.04	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.04	C Computer
00178618	08624	19195358	Food items for catering	16.66	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16.66	C Computer
00178614	06934	19195406	TR#06934 Sandwich Tray (Migrant Make	32.00	
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	32.00	C Computer
00178613	03605	19195294	Hamper for bucket band	8.54	
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.54	C Computer
00178612	00577	19195295	Milk and food	73.92	
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	73.92	C Computer
			Total Check:	336.68	
0800150577	12/20/18	9176	WALT CLARK MIDDLE SCHOOL		
00178619	02022019	19195407	WALT CLARK WRESTLING INVITATIONAL 2/1	125.00	

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						
0800150577	12/20/18	9176	WALT CLARK MIDDLE SCHOOL			
00178619	02022019	19195407	WALT CLARK WRESTLING INVITATIONAL 2/1	125.00		
9.10.200.11.1898.0581.000.0000.0	TRAVEL - IN - STATE			125.00	C	Computer
Total Check:				125.00		
0800150578	12/20/18	113824	WELCH EQUIPMENT COMPANY, INC			
00178620	V10235286	19195004	WH - TOYOTA 8HBW23 ELECTRIC WALKIE P/	3,599.00		
9.10.730.25.2530.0735.000.0000.0	NON CAPITAL EQUIPMENT			3,599.00	C	Computer
Total Check:				3,599.00		
0800150579	12/20/18	94652	WINDSOR MIDDLE SCHOOL			
00178621	01122019	19195408	WINDSOR JV INVITATIONAL ENTRY FEE 1/1	100.00		
9.10.200.11.1898.0581.000.0000.0	TRAVEL - IN - STATE			100.00	C	Computer
Total Check:				100.00		
0800150580	12/20/18	93750	XEROX CORPORATION			
00178622	095320154	19195359	4112 COPIER PRINTER GYA 737924 BASE C	1,601.83		
9.10.760.25.2540.0430.000.0000.0	REPAIRS AND MAINTENANCE			1,601.83	C	Computer
Total Check:				1,601.83		
Total Bank:				3,020,170.87		
Total Computer Checks (Including Voids)				3,020,170.87		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				3,020,170.87		
Number of Checks:				268		

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800150320	0800150580	10	GENERAL FUND	2,485,636.74
0800150313	0800150573	13	MILL LEVY MAINTENANCE FUND	37,341.09
0800150414	0800150528	17	CAPITAL RESERVE	17,698.98
0800150385	0800150385	18	INSURANCE FUND	16,656.00
0800150352	0800150547	19	COLORADO PRESCHOOL	37,943.17
0800150314	0800150576	22	FEDERAL PROGRAMS	202,108.54
0800150315	0800150567	23	PUPIL ACTIVITY FUND	66,310.69
0800150341	0800150492	26	AFTER SCHOOL DAYCARE	7,334.83
0800150316	0800150576	51	FOOD SERVICE FUND	149,140.83

Total All Fund 3,020,170.87

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

December 2018 A/P Check Register