

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
<b>Bank No 08</b>						
<b>0800152344</b>	<b>07/10/19</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>			
00184158	06282019	20202000	FSA PARTICIPANTS	1,136.00		
0.10.600.25.2500.0316.000.0000.0	SECTION 125 ADMINISTRATIVE FEES			1,136.00	C Computer	
<b>Total Check:</b>				<b>1,136.00</b>		
<b>0800152345</b>	<b>07/10/19</b>	<b>97039</b>	<b>APEX SHREDDING INC.</b>			
00184159	1295194	20202006	GA - 6/25/18 SHREDDING	175.00		
0.10.103.21.2125.0500.000.0000.0	OTHER PURCHASED SERVICES			175.00	C Computer	
00184159	1295194	20202006	FMHS - 6/25/18 SHREDDING	337.50		
0.10.300.21.2125.0500.000.0000.0	OTHER PURCHASED SERVICES			337.50	C Computer	
<b>Total Check:</b>				<b>512.50</b>		
<b>0800152346</b>	<b>07/10/19</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>			
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	2,242.26		
0.10.101.26.2620.0622.000.0000.0	ELECTRICITY			2,242.26	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,737.00		
0.10.102.26.2620.0622.000.0000.0	ELECTRICITY			1,737.00	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,795.56		
0.10.103.26.2620.0622.000.0000.0	ELECTRICITY			1,795.56	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	2,715.02		
0.10.104.26.2620.0622.000.0000.0	ELECTRICITY			2,715.02	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	5,780.98		
0.10.105.26.2620.0622.000.0000.0	ELECTRICITY			5,780.98	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	6,665.03		
0.10.200.26.2620.0622.000.0000.0	ELECTRICITY			6,665.03	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	8,890.58		
0.10.300.26.2620.0622.000.0000.0	ELECTRICITY			8,890.58	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	766.17		
0.10.302.26.2620.0622.000.0000.0	ELECTRICITY			766.17	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,802.25		
0.10.711.26.2600.0622.000.0000.0	ELECTRICITY			1,802.25	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	150.97		
0.10.750.26.2630.0622.000.0000.0	ELECTRICITY			150.97	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	349.82		
0.10.720.27.2700.0622.000.0000.0	ELECTRICITY			349.82	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	869.47		
0.10.976.26.2620.0622.000.0000.0	ELECTRICITY			869.47	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	10.15		
0.10.977.26.2620.0622.000.0000.0	ELECTRICITY			10.15	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	496.51		
0.10.101.26.2620.0621.000.0000.0	NATURAL GAS			496.51	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	224.77		
0.10.102.26.2620.0621.000.0000.0	NATURAL GAS			224.77	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	225.90		
0.10.103.26.2620.0621.000.0000.0	NATURAL GAS			225.90	C Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	538.43		
0.10.104.26.2620.0621.000.0000.0	NATURAL GAS			538.43	C Computer	

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0800152346	07/10/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	382.41		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	382.41	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	1,077.83		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	1,077.83	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	1,307.56		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	1,307.56	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	28.02		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	28.02	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	111.31		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	111.31	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	25.30		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	25.30	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	76.66		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	76.66	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	68.33		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	68.33	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	3,221.02		
0.10.101.26.2620.0411.000.0000.0		WATER	3,221.02	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	1,554.53		
0.10.102.26.2620.0411.000.0000.0		WATER	1,554.53	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	2,989.73		
0.10.103.26.2620.0411.000.0000.0		WATER	2,989.73	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	2,265.37		
0.10.104.26.2620.0411.000.0000.0		WATER	2,265.37	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	730.73		
0.10.105.26.2620.0411.000.0000.0		WATER	730.73	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	5,966.44		
0.10.200.26.2620.0411.000.0000.0		WATER	5,966.44	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	897.25		
0.10.300.26.2620.0411.000.0000.0		WATER	897.25	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	119.79		
0.10.302.26.2620.0411.000.0000.0		WATER	119.79	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	201.68		
0.10.600.26.2620.0411.000.0000.0		WATER	201.68	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	76.35		
0.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	76.35	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	89.29		
0.10.720.26.2620.0411.000.0000.0		WATER	89.29	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	742.68		
0.10.976.26.2620.0411.000.0000.0		WATER	742.68	C	Computer
00184156	07012019	CITY OF FORT MORGAN (ELEC DEPT)	1,114.99		
0.10.101.26.2620.0411.000.0000.1		SEWAGE	1,114.99	C	Computer

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<b>Bank No 08</b>					
<b>0800152346</b>	<b>07/10/19</b>	<b>1251</b>	<b>CITY OF FORT MORGAN (ELEC DEPT)</b>		
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	462.45	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	462.45	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	426.45	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	426.45	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	479.25	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	479.25	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	426.45	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	426.45	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	613.65	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	613.65	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	536.85	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	536.85	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	63.76	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	63.76	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	88.92	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	88.92	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	38.20	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	38.20	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	53.09	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	53.09	C Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	74.25	
0.10.976.26.2620.0411.000.0000.1			SEWAGE	74.25	C Computer
			<b>Total Check:</b>	<b>64,311.39</b>	
<b>0800152347</b>	<b>07/10/19</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00184177	2381484A	19198530	PEAR 2016 RDRS & WRTRS JRNL FOR READ	1,136.40	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,136.40	C Computer
00184178	2381484B	19198530	PEAR 2016 RDRS & WRTRS JRNL FOR READ	1,054.00	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,054.00	C Computer
00184162	463978	19197401	11 birthdays, the 65 story treehouse,	1,361.93	
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	1,361.93	C Computer
00184161	463978F	19197401	11 birthdays, the 65 story treehouse,	690.46	
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	690.46	C Computer
00184160	463978A	19197401	11 birthdays, the 65 story treehouse,	102.86	
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	102.86	C Computer
00184160	463978A	19197401		284.65	
0.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	284.65	C Computer
			<b>Total Check:</b>	<b>4,630.30</b>	
<b>0800152348</b>	<b>07/10/19</b>	<b>1722</b>	<b>FORT MORGAN TIMES</b>		
00184163	0000192281	20202015	PUBLIC NOTICE FOR ELECTION - FM TIMES	220.00	
0.10.600.23.2310.0540.000.0000.0			ADVERTISING	220.00	C Computer
			<b>Total Check:</b>	<b>220.00</b>	
<b>0800152349</b>	<b>07/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00184107	04182019	19192337	BUS #1 MILAGE TO FROM BRUSH 4/18/2019	81.35	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	81.35	C Computer

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<b>0800152349</b>	<b>07/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00184155	04262019	19192338	BUS #1 MILAGE TO FROM AKRON 4/26/2019	408.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	408.00	C Computer
00184109	05162019	19192370	BUS #1 MILAGE TO FROM YUMA 5/7/2019	540.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	540.00	C Computer
00184110	05302019	19193977	5/30/19 & 5/31/19 - Suburban - AD Me	71.50	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	71.50	C Computer
00184111	04252019	19196240	4/25/19 - Long Bus - Tennis to Berth	224.00	
0.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	224.00	C Computer
00184112	05082019	19196393	Centennial Village Greeley Co 2 Bus I	317.75	
0.10.102.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	317.75	C Computer
00184113	05082019	19196470	4/12/19 - Long Bus - Varsity/C-Team F	245.48	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	245.48	C Computer
00184114	04152019	19196471	4/15/19 - Long Bus - Varsity/C-Team F	222.40	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	222.40	C Computer
00184115	04222019	19196473	4/22/19 - Long Bus ~ C-Team Baseball	12.78	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	12.78	C Computer
00184116	04252019	19196475	4/25/19 - Long Bus - Varsity/C-team F	232.08	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	232.08	C Computer
00184117	05022019	19196479	5/2/19 - Long Bus ~ C-Team Baseball t	13.50	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	13.50	C Computer
00184118	05042019	19196480	5/4/19 - Long Bus - Varsity/C-team B	235.50	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	235.50	C Computer
00184119	05112019	19196483	5/11/19 - Long Bus - Varsity/C-team F	279.00	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	279.00	C Computer
00184120	04042019	19196489	3/14/19 - Long Bus - Girls' Soccer to	201.82	
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	201.82	C Computer
00184121	04182019	19196492	4/10/19 - Long Bus - Girls' Soccer to	270.90	
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	270.90	C Computer
00184122	04242019	19196494	4/24/19 - Long Bus - Girls' Soccer to	293.50	
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	293.50	C Computer
00184123	05012019	19196495	5/1/19 - Long Bus - Girls' Soccer to	304.70	
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	304.70	C Computer
00184124	05062019	19196571	5/6/19 - Long Bus - Varsity Baseball	264.40	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	264.40	C Computer
00184125	05032019	19196893	Good Solid Citizen Luncheon at Count	53.85	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	53.85	C Computer
00184126	04242019	19196942	Large Bus for state FBLA 4/22-4/24	350.25	
0.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	350.25	C Computer
00184127	04292019	19197088	5th Grade Tours (back and forth from	91.50	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C Computer
00184128	05102019	19197090	2 BUSES FOR GRADUATE TOUR TO ELEMENT	78.84	
0.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	78.84	C Computer
00184129	04292019	19197311	Cougar Reward trip to Riverside Park	41.25	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	41.25	C Computer

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<b>0800152349</b>	<b>07/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00184130	04292019	19196469	4/11/19 - Long Bus ~ C-Team Baseball	13.38			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	13.38	C	Computer	
00184131	04262019	19197749	4/26/19 - Short Bus - Girls' C-Team	220.60			
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	220.60	C	Computer	
00184132	04272019	19197783	4/27/19 - Long Bus - Track to Strasbu	308.20			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	308.20	C	Computer	
00184133	06112019	19197758	6/11/19 - Small Buses x 2 - BBB to Wi	158.00			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	158.00	C	Computer	
00184134	04292019	19197088	5th Grade Tours (back and forth from	60.90			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	60.90	C	Computer	
00184135	05102019	19197465	8th Grade to Elitch Gardens in Denver	597.07			
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	597.07	C	Computer	
00184136	05132019	19197531	small bus - Kindergarten preschool to	56.60			
0.10.104.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	56.60	C	Computer	
00184137	05102019	19197692	5/10/19 - Long Bus - Elementary Tour	110.10			
0.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	110.10	C	Computer	
00184138	05282019	19197754	5/28/19 - Small Bus - BBB to Yuma - 1	126.00			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	126.00	C	Computer	
00184139	06152019	19197759	6/15/19 - Small Bus - BBB to Fort Col	75.00			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	75.00	C	Computer	
00184140	06012019	19197756	5/30/19 to 6/1/19 - Small Buses x 2 -	105.00			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	105.00	C	Computer	
00184141	06182019	19197760	6/18/19 - Small Buses x 2 - BBB to Wi	142.50			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	142.50	C	Computer	
00184142	06042019	19197757	6/4/19 - Small Buses x 2 - BBB to Wir	144.50			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	144.50	C	Computer	
00184143	05032019	19197784	5/3/19 - Long Bus - Track to Longmont	334.10			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	334.10	C	Computer	
00184144	05042019	19197785	5/4/19 - Long Bus - Track to Longmont	284.38			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	284.38	C	Computer	
00184145	05112019	19197787	5/11/19 - 3 long buses - Music to St	1,049.20			
0.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	1,049.20	C	Computer	
00184146	05112019	19198118	5/11/19 - Long Bus - Track to Rangevi	320.30			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	320.30	C	Computer	
00184147	05142019	19198187	Rotary Luncheon for RYLA applicants a	30.50			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	30.50	C	Computer	
00184148	06112019	19198255	Bus Request - Migrant Summer School	252.10			
0.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	252.10	C	Computer	
00184149	06032019	19198383	6/3/19 to 6/8/19 - Suburban - AD to F	318.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	318.50	C	Computer	
00184150	06012019	19198537	5/31/19 to 6/1/19 - SUBURBANS X 2 and	475.00			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	475.00	C	Computer	
00184151	06052019	19198540	6/5/19 - Short bus x 2 - Volleyball t	122.40			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	122.40	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152349</b>	<b>07/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00184152	06122019	19198541	6/12/19 - Short bus x 2 - Volleyball	173.62	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	173.62	C Computer
00184153	06172019	19198687	6/10/19 - Short Bus and Suburban Wres	657.50	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	657.50	C Computer
00184154	127218-HOMEBOUN	19198866	TRANSPORTATION FOR W.D. FOR HOMEBOUNI	618.25	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	618.25	C Computer
00184108	2018-2019 ERG	19198895	TRANSPORTATION 2018-19 SCHOOL YEAR FC	4,992.55	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	4,992.55	C Computer
			<b>Total Check:</b>	<b>16,580.60</b>	
<b>0800152350</b>	<b>07/10/19</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY, LLC</b>		
00184157	4077		JUNE '19 DSC FAX SERVICE	10.94	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.94	C Computer
00184157	4077		JUNE '19 MS FAX SERVICE	3.75	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.75	C Computer
00184157	4077		JUNE '19 SHER FAX SERVICE	7.20	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.20	C Computer
			<b>Total Check:</b>	<b>21.89</b>	
<b>0800152351</b>	<b>07/10/19</b>	<b>116327</b>	<b>GreenOne INDUSTRIES, INC.</b>		
00184164	7557	20202025	LF - AGRIVATE BASEBALL OUTFIELD	1,000.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,000.00	C Computer
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>0800152352</b>	<b>07/10/19</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00184165	13821812	19197005	Fiestas by Orozco - Book Hardcover	347.81	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	347.81	C Computer
00184166	159480781	19197005	Fiestas by Orozco - Book Hardcover	29.95	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	29.95	C Computer
			<b>Total Check:</b>	<b>377.76</b>	
<b>0800152353</b>	<b>07/10/19</b>	<b>114561</b>	<b>KIDS2GLOW, PBC / BUILD-A-ROBOT</b>		
00184167	A-000237	19198604	KIT LEVEL 1 ROBOTS	347.00	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	347.00	C Computer
			<b>Total Check:</b>	<b>347.00</b>	
<b>0800152354</b>	<b>07/10/19</b>	<b>110817</b>	<b>LA MICHOACANA ICE CREAM PARLOR</b>		
00184168	120005	20202026	200 POPSICLES	250.00	
0.10.102.11.0691.0610.000.0000.0			SUPPLIES	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>0800152355</b>	<b>07/10/19</b>	<b>115762</b>	<b>PLAQUES &amp; SUCH</b>		
00184179	Q132733	19198356	5/17/19 - Chenille Letter 'M' with Ac	182.00	
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	182.00	C Computer
00184179	Q132733	19198356		600.00	
0.23.311.00.2065.0610.000.0000.0			HS ACT-SUPPLIES-RENAISSANCE	600.00	C Computer
			<b>Total Check:</b>	<b>782.00</b>	
<b>0800152356</b>	<b>07/10/19</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00184169	18235	19197235	VENGEANCE Z10 BLACK FOOTBALL HELMETS	6,639.70	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	6,639.70	C Computer
			<b>Total Check:</b>	<b>6,639.70</b>	

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
<b>Bank No 08</b>							
<b>0800152357</b>	<b>07/10/19</b>	<b>112461</b>	<b>REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)</b>				
00184171	72145966-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	3,174.53			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3,174.53	C		Computer
00184172	72148951-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	-198.21			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	-198.21	C		Computer
00184170	72145974-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	3,828.90			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3,828.90	C		Computer
			<b>Total Check:</b>	<b>6,805.22</b>			
<b>0800152358</b>	<b>07/10/19</b>	<b>116343</b>	<b>ROBERTO RICO</b>				
00184173	59	20202033	PIO - CONCRETE PLAYING SURFACE AND RC	49,380.00			
0.17.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	49,380.00	C		Computer
			<b>Total Check:</b>	<b>49,380.00</b>			
<b>0800152359</b>	<b>07/10/19</b>	<b>115770</b>	<b>TREANORHL</b>				
00184174	000000043501	20202036	HS/ES CLASSROOM ADDITION STUDY PROFES	6,329.70			
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	6,329.70	C		Computer
			<b>Total Check:</b>	<b>6,329.70</b>			
<b>0800152360</b>	<b>07/10/19</b>	<b>3772</b>	<b>VERITIV OPERATING COMPANY</b>				
00184175	023-75237236	19198760	CLASSIC LINEN WHITE	77.69			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	77.69	C		Computer
00184176	023-75237235	19198760	CLASSIC LINEN WHITE	401.36			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	401.36	C		Computer
			<b>Total Check:</b>	<b>479.05</b>			
<b>0800152361</b>	<b>07/11/19</b>	<b>93491</b>	<b>AICPA (PAYMENT-DUES)</b>				
00184180	2019-2020	20202001	2019-2020 MEMBERSHIP RENEWAL	475.00			
0.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	475.00	C		Computer
			<b>Total Check:</b>	<b>475.00</b>			
<b>0800152362</b>	<b>07/11/19</b>	<b>97737</b>	<b>CACTE</b>				
00184181	415	20202007	Registration-Jeanine Pope 415	205.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	205.00	C		Computer
00184182	414	20202007	Registration-Jeanine Pope 415	205.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	205.00	C		Computer
00184183	139	20202008	Registration- Brian Whitney 139	425.00			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	425.00	C		Computer
00184184	138	20202008	Registration- Brian Whitney 139	425.00			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	425.00	C		Computer
			<b>Total Check:</b>	<b>1,260.00</b>			
<b>0800152363</b>	<b>07/11/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00184201	07-11-2019_1		PAYMENT FOR CHROME BOOK COVERS	3,100.58			
0.10.000.00.0000.8191.000.0000.0			EQUIPMENT PURCHASE DEPOSIT	3,100.58	C		Computer
			<b>Total Check:</b>	<b>3,100.58</b>			
<b>0800152364</b>	<b>07/11/19</b>	<b>107468</b>	<b>CENTURYLINK</b>				
00184194	06252019		PIONEER	120.66			
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	120.66	C		Computer
00184194	06252019		COLUMBINE	115.02			
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	115.02	C		Computer
00184194	06252019		GREEN ACRES	115.02			

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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					
<b>Bank No 08</b>					
0800152364	07/11/19	107468	CENTURYLINK		
00184194	06252019		GREEN ACRES	115.02	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	115.02	C Computer
00184194	06252019		BAKER	144.83	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	144.83	C Computer
00184194	06252019		MIDDLE SCHOOL	89.27	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	89.27	C Computer
00184194	06252019		HIGH SCHOOL	80.14	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	80.14	C Computer
00184194	06252019		LINCOLN HS	109.57	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	109.57	C Computer
00184194	06252019		TRANSPORTATION	52.38	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	52.38	C Computer
			<b>Total Check:</b>	<b>826.89</b>	
0800152365	07/11/19	98932	CHARTER COMMUNICATIONS		
00184195	0229388070119		7/1/19-7/31/19 MS ETHERNET	1,752.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C Computer
			<b>Total Check:</b>	<b>1,752.00</b>	
0800152366	07/11/19	98932	CHARTER COMMUNICATIONS		
00184196	0000433070119		JULY 2019 LINC DARK FIBER VOICE	500.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
0800152367	07/11/19	98932	CHARTER COMMUNICATIONS		
00184197	0103412062519		370-2412 JULY 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184197	0103412062519		370-2674 JULY 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184197	0103412062519		370-2675 JULY 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184197	0103412062519		370-2676 JULY 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			<b>Total Check:</b>	<b>79.96</b>	
0800152368	07/11/19	98932	CHARTER COMMUNICATIONS		
00184198	0228695070119		7/01/19-7/31/19 DSC INTERNET	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00184198	0228695070119		7/01/19-7/31/19 DSC 370-6100&867-5633	3,147.84	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,147.84	C Computer
			<b>Total Check:</b>	<b>6,197.84</b>	
0800152369	07/11/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT		
00184185	2019-2020	20202010	License Renewal and Change	500.00	
0.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
0800152370	07/11/19	5352	CSU PUEBLO		
00184186	07192019	20202012	7/9/19 - Football Camp - July 19-21,	7,980.00	
0.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	7,980.00	C Computer
			<b>Total Check:</b>	<b>7,980.00</b>	



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					
<b>Bank No 08</b>					
<b>0800152371</b>	<b>07/11/19</b>	<b>114235</b>	<b>FORMATIVE</b>		
00184187	1171	20202014	Year 2 - District Partnership Subscri	10,900.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	10,900.00	C Computer
			<b>Total Check:</b>	<b>10,900.00</b>	
<b>0800152372</b>	<b>07/11/19</b>	<b>2378</b>	<b>THE MASTER TEACHER</b>		
00184192	116771884	19198870	PARAEDUCATOR TRAINING GUIDE	34.91	
0.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	34.91	C Computer
			<b>Total Check:</b>	<b>34.91</b>	
<b>0800152373</b>	<b>07/11/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00184188	222971	20202027	WH - SCREWDRIVER SET, SOCKETS, ADAPTI	262.95	
0.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	262.95	C Computer
			<b>Total Check:</b>	<b>262.95</b>	
<b>0800152374</b>	<b>07/11/19</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00184199	191810029		7/01/19-7/31/19 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			<b>Total Check:</b>	<b>58.33</b>	
<b>0800152375</b>	<b>07/11/19</b>	<b>114987</b>	<b>NWEA</b>		
00184189	22283	20202028	MAP Growth K-2 (including English & s	42,012.50	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	42,012.50	C Computer
			<b>Total Check:</b>	<b>42,012.50</b>	
<b>0800152376</b>	<b>07/11/19</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00184190	331466553001	19198751	CHAIR REALSPACE FENNINGTON LEATHER HI	137.69	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	137.69	C Computer
			<b>Total Check:</b>	<b>137.69</b>	
<b>0800152377</b>	<b>07/11/19</b>	<b>115827</b>	<b>PREMIERE SPEAKERS BUREAU, INC.</b>		
00184191	115853B	20202030	Remaining Balance - Adam Welcome PD s	3,750.00	
0.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	3,750.00	C Computer
			<b>Total Check:</b>	<b>3,750.00</b>	
<b>0800152378</b>	<b>07/11/19</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00184200	9832761576		6/24/19-7/23/19 FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00184200	9832761576		6/24/19-7/23/19 DR. HAMMACK	127.16	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	127.16	C Computer
			<b>Total Check:</b>	<b>167.17</b>	
<b>0800152379</b>	<b>07/11/19</b>	<b>97799</b>	<b>WEIDENHAMMER</b>		
00184193	195433	20202039	2019-2020 ALIO FINANCIAL ACCOUNTING M	17,222.08	
0.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	17,222.08	C Computer
00184193	195433	20202039	2019-2020 ALIO HOSTING	6,336.52	
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	6,336.52	C Computer
00184193	195433	20202039	2019-2020 ALIO COLORADO SRC MAINTENAN	1,301.68	
0.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,301.68	C Computer
			<b>Total Check:</b>	<b>24,860.28</b>	
<b>0800152380</b>	<b>07/17/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00184280	456486739948	19198412	CHARLES LEONARD DRY ERASE - SET OF 12	166.59	
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	166.59	C Computer
00184294	448864446637	19198413	RED-vitalite 100 pieces Silicon Brace	102.95	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152380</b>	<b>07/17/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00184294	448864446637	19198413	RED-vitalite 100 pieces Silicon Brace	102.95	
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	102.95	C Computer
00184282	464976375845	19198413	RED-vitalite 100 pieces Silicon Brace	112.18	
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	112.18	C Computer
00184283	799888945894	19198422	SHOP SUPPLYS FOR HEAD MECHANIC - VACU	310.55	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	310.55	C Computer
00184284	953499896655	19198422	SHOP SUPPLYS FOR HEAD MECHANIC - VACU	10.99	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.99	C Computer
00184285	748399595593	19198421	BUS GARAGE OFFICE CHAIRS FOR HEAD MEC	169.98	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	169.98	C Computer
00184286	435889855854	19198363	Kicko Slime Putty Easter Egg -- Set c	14.95	
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	14.95	C Computer
00184287	984939968877	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE C	18.76	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	18.76	C Computer
00184288	579936585479	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE C	337.87	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	337.87	C Computer
00184289	689548837457	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE C	190.18	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	190.18	C Computer
00184290	644999593983	19198708	LOGITECH WIRELESS PRESENTER R400 WITH	137.56	
0.10.300.11.0500.0610.000.0000.0			SUPPLIES	137.56	C Computer
00184291	437639947996	19198715	HP 27X (C4127X) Black High Yield Orig	116.00	
0.10.101.11.1600.0610.000.0000.0			SUPPLIES	116.00	C Computer
00184292	459369754337	19198797	VANBOW LEATHER MEMORY FOAM OFFICE CHA	159.99	
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	159.99	C Computer
00184292	459369754337	19198797	US WINDOW CORDLESS BLINDS 30.5"W X 64	159.99	
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	159.99	C Computer
00184293	993445866547	19198797	US WINDOW CORDLESS BLINDS 57.75" W X	298.09	
0.10.300.11.1255.0610.000.0000.0			SUPPLIES	298.09	C Computer
00184281	477777637857	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE C	-53.90	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	-53.90	C Computer
			<b>Total Check:</b>	<b>2,252.73</b>	
<b>0800152381</b>	<b>07/17/19</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00184295	4994850	20202177	HS - BEN INT SEMI-GLOSS	75.58	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	75.58	C Computer
00184296	5002215	20202177	HS - BEN INT SEMI-GLOSS	522.37	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	522.37	C Computer
00184297	5012531	20202177	HS - BEN INT SEMI-GLOSS	226.74	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	226.74	C Computer
			<b>Total Check:</b>	<b>824.69</b>	
<b>0800152382</b>	<b>07/17/19</b>	<b>1206</b>	<b>CANFIELD DRILLING CO.</b>		
00184298	13037	20202054	LF - VALVE 3" GATE TXT	205.90	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	205.90	C Computer
			<b>Total Check:</b>	<b>205.90</b>	
<b>0800152383</b>	<b>07/17/19</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		

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	
<b>Bank No 08</b>							
<b>0800152383</b>	<b>07/17/19</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00184227	4425	19198879	SUBWAY SANDWICHES FOR LAST DAC MEETIN	99.98			
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	99.98	C	Computer	
00184254	3528-3556-3544-	19197569	Denver Marriott West - Reservations †	1,619.80			
0.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	1,619.80	C	Computer	
00184229	0981	19197872	Hotel rooms 2 nights for 2 staff	-195.75			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	-195.75	C	Computer	
00184230	7147-2019	19197872	Hotel rooms 2 nights for 2 staff	310.30			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	310.30	C	Computer	
00184231	1043	19197872	Hotel rooms 2 nights for 2 staff	310.30			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	310.30	C	Computer	
00184232	7154	19197872	Hotel rooms 2 nights for 2 staff	310.30			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	310.30	C	Computer	
00184233	7161	19197872	Hotel rooms 2 nights for 2 staff	465.45			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	465.45	C	Computer	
00184234	1059-2019	19197872	Hotel rooms 2 nights for 2 staff	435.00			
0.22.971.22.2213.0581.000.8600.0			TRAVEL	435.00	C	Computer	
00184235	4384	19198167	Hampton Inn & Suites Pueblo/North - †	-34.04			
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	-34.04	C	Computer	
00184236	4135-4143	19198167	Hampton Inn & Suites Pueblo/North - †	572.00			
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	572.00	C	Computer	
00184237	4168/-4358-4366	19198167	Hampton Inn & Suites Pueblo/North - †	858.00			
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	858.00	C	Computer	
00184238	4374	19198167	Hampton Inn & Suites Pueblo/North - †	34.04			
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	34.04	C	Computer	
00184239	7552	19198375	FOREVER STAMPED #10 WINDOW ENVELOPES	284.95			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	284.95	C	Computer	
00184239	7552	19198375		49.55			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	49.55	C	Computer	
00184240	8961	19198431	FOREVER STAMPED #10 WINDOW ENVELOPE V	841.45			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	841.45	C	Computer	
00184240	8961	19198431		155.40			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	155.40	C	Computer	
00184241	9253-0534-5351	19198432	5/31/19 - 6/1/19 - Holiday Inn Expres	2,028.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	2,028.00	C	Computer	
00184242	5510	19198514	BAK - CYLINDRICAL BRUSH (4)	473.24			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	473.24	C	Computer	
00184243	5996	19198623	B-Air 1/3 HP air mover blower fan for	313.06			
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	313.06	C	Computer	
00184244	5644-2019	19198624	CVATA Summer Conference Lodging 6/23-	191.59			
0.22.300.13.0100.0581.000.4048.0			TRAVEL	191.59	C	Computer	
00184245	1552-2019	19198624	CVATA Summer Conference Lodging 6/23-	39.38			
0.22.300.13.0100.0581.000.4048.0			TRAVEL	39.38	C	Computer	
00184246	9186-2019	19198680	SHOP/BAK/DSC - CLOCKS, LABEL TAPES	176.05			
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	176.05	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
<b>Bank No 08</b>							
<b>0800152383</b>	<b>07/17/19</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>				
00184246	9186-2019	19198680		50.30			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	50.30	C		Computer
00184246	9186-2019	19198680		7.99			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	7.99	C		Computer
00184247	2279	19198681	BAK/HS - GUARD RODS, GUARD NIPPLES, &	130.25			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	130.25	C		Computer
00184248	3627	19198684	HOTEL ACCOMMODATIONS TRANSITION LEAD	161.98			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	161.98	C		Computer
00184249	2866	19198684	HOTEL ACCOMMODATIONS TRANSITION LEAD	-6.98			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	-6.98	C		Computer
00184250	7855	19198719	FOREVER STAMPED #10 WINDOW ENVELOPE V	566.45			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	566.45	C		Computer
00184250	7855	19198719		103.60			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	103.60	C		Computer
00184251	5655	19198771	MS/PIO - CYLINDRICAL BRUSHES	684.86			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	684.86	C		Computer
00184252	0255	19198772	PIO/STOCK - SHOULDER STRAPS	253.35			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	253.35	C		Computer
00184253	1952	19198803	Chromebook case	42.21			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	42.21	C		Computer
00184228	2884-2861	20202184	SMTP2Go email delivery	92.78			
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	92.78	C		Computer
<b>Total Check:</b>				<b>11,424.84</b>			
<b>0800152384</b>	<b>07/17/19</b>	<b>77829</b>	<b>CARDMEMBER</b>				
00184343	2495	20202009	MOORECO ESSENTIALS TRAINING TABLES 7:	270.00			
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	270.00	C		Computer
00184345	4769	20202009	EL JAKAL MEAL ON ADMIN MEETING 05/28,	2,081.60			
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	2,081.60	C		Computer
00184344	7310	20202009	MOORECO ESSENTIALS TRAINING TABLES 7:	10.64			
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	10.64	C		Computer
<b>Total Check:</b>				<b>2,362.24</b>			
<b>0800152385</b>	<b>07/17/19</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>				
00184299	IN0038088	19198651	Epson Pro L1505UHNL Projector no Lens	5,000.00			
0.17.300.11.0030.0736.000.0000.1			NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	5,000.00	C		Computer
00184299	IN0038088	19198651		2,124.29			
0.17.300.11.0030.0736.000.0000.2			NON-CAPITAL EQUIP-AUD CARRYOVER	2,124.29	C		Computer
00184299	IN0038088	19198651	ELPLMOB: Epson Middle Zoom Lense #4 f	4,554.71			
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	4,554.71	C		Computer
<b>Total Check:</b>				<b>11,679.00</b>			
<b>0800152386</b>	<b>07/17/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00184300	273979	20202061	DW - BOILER - WRENCH	7.99			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C		Computer
00184301	274008	20202062	COL - BOILER - ULTRA COPPER, THRDSEAI	14.27			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	14.27	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800152386	07/17/19	1226	CENTRAL AUTO PARTS		
			<b>Total Check:</b>	<b>22.26</b>	
0800152387	07/17/19	81251	CITY OF FORT MORGAN		
00184302	2973	20202063	POLICE SECURITY FOR 2018-2019 GRADUA	350.00	
0.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	350.00	C Computer
			<b>Total Check:</b>	<b>350.00</b>	
0800152388	07/17/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00184279	07012019		CITY OF FORT MORGAN (ELEC DEPT)	3,612.00	
0.10.103.26.2620.0411.000.0000.0			WATER	3,612.00	C Computer
			<b>Total Check:</b>	<b>3,612.00</b>	
0800152389	07/17/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00184303	387229	20202199	SMALL VEHICLE # 7 - NEW TIRES	612.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	612.00	C Computer
			<b>Total Check:</b>	<b>612.00</b>	
0800152390	07/17/19	1481	DORN READY MIX CORP.		
00184304	32029	20202066	SHER - PIT RUN - 27.9 TONS	418.50	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	418.50	C Computer
			<b>Total Check:</b>	<b>418.50</b>	
0800152391	07/17/19	24	EAST CENTRAL BOCES		
00184305	18-19	20202200	18-19 CONTRACT FOR LOEL DECKER-VISION	4,606.72	
0.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	4,606.72	C Computer
			<b>Total Check:</b>	<b>4,606.72</b>	
0800152392	07/17/19	1526	EDWARDS RIGHT PRICE MARKET		
00184306	27175	20202067	5/8/19 - 3 cakes for award ceremony +	152.47	
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	152.47	C Computer
			<b>Total Check:</b>	<b>152.47</b>	
0800152393	07/17/19	115096	EMPLOYERS COUNCIL SERVICES, INC.		
00184307	0000297683	20202202	Compensation Consultant III	7,875.00	
0.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	7,875.00	C Computer
			<b>Total Check:</b>	<b>7,875.00</b>	
0800152394	07/17/19	97098	EXPRESSTOLL		
00184308	2048496834	20202204	EXPRESS TOLLS - MAY , JUNE , JULY - 2	183.85	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	183.85	C Computer
			<b>Total Check:</b>	<b>183.85</b>	
0800152395	07/17/19	107573	FAIRBANK EQUIPMENT, INC.		
00184309	S2120702.001	20202070	SHOP - SPRAYER - HYPRO DIAPHRAGM REP	109.49	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.49	C Computer
			<b>Total Check:</b>	<b>109.49</b>	
0800152396	07/17/19	112577	FOURTH WALL, LLC		
00184310	43373	20202074	6/5/19 - plush lion mask, furry wolf	117.90	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	117.90	C Computer
			<b>Total Check:</b>	<b>117.90</b>	
0800152397	07/17/19	78034	FRONT RANGE ROOFING SYSTEMS, LLC		
00184311	13168	20202207	BAK - CUT IN AND FLASHED 2 4X4 CURBS	2,576.28	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	2,576.28	C Computer
			<b>Total Check:</b>	<b>2,576.28</b>	

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
<b>Bank No 08</b>							
<b>0800152398</b>	<b>07/17/19</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>				
00184258	19088	19198914		547.80			
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	547.80	C	Computer	
00184260	19088	19198914	LEX Snack-May	821.70			
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	821.70	C	Computer	
00184259	19094	19198915	50# CORNSTARCH	29.47			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	29.47	C	Computer	
00184257	19090	19198916	May Meals	532.50			
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	532.50	C	Computer	
00184255	19089	19198730	Head Start Adult Meals for May	623.00			
0.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	623.00	C	Computer	
00184256	19086	19198731	Snack Items for Summer Day Camp 2019	970.49			
0.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	970.49	C	Computer	
			<b>Total Check:</b>	<b>3,524.96</b>			
<b>0800152399</b>	<b>07/17/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00184263	124372	19196733	District phone directory	25.00			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C	Computer	
00184278	126334	19198032	65# Lunar Blue card stock	11.60			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.60	C	Computer	
00184265	126149	19198315	Printing and supplies for Green Acres	833.00			
0.23.103.14.1905.0610.000.0000.0			SUPPLIES	833.00	C	Computer	
00184266	126554	19198316	Printing of FMMS 2018 - 2019 yearbook	1,495.10			
0.23.200.14.1905.0854.000.0000.0			PRINTING TRANSFERS	1,495.10	C	Computer	
00184267	126609	19198380	5th Grade Certificates	7.68			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.68	C	Computer	
00184268	126702	19198381	2019 GRADUATION COMMENCEMENT PROGRAM	305.00			
0.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	305.00	C	Computer	
00184273	127220	19198893	PRINTING OF WRITING WITH WHIMSY BOOK	13.50			
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	13.50	C	Computer	
00184269	126492	19198450	SOFT COVER STOCK 80# WHITE	1,196.00			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,196.00	C	Computer	
00184270	126957	19198659	Summer Festival Flyer & Registration	6.60			
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	6.60	C	Computer	
00184271	126568	19198918	5/13/19 - certificates - color copies	2.79			
0.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	2.79	C	Computer	
00184272	127224	19198919	PRINT SHOP COLOR COPIES	3.00			
0.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer	
00184274	125630	19198892	NOETIC MATH CONTEST GRADES 2-8 PRINT	22.50			
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	22.50	C	Computer	
00184275	127217	19198821	Color Copies from Print shop	92.20			
0.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	92.20	C	Computer	
00184276	127222	19198864	COLOR COPIES PER JOYCE	6.00			
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	6.00	C	Computer	
00184277	126829	19198629	Cut, copy and bind music books	5.01			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.01	C	Computer	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800152399</b>	<b>07/17/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00184264	126833	19198536	Permanent Cumulative Transcript paper	27.00			
0.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	27.00	C	Computer	
			<b>Total Check:</b>	<b>4,051.98</b>			
<b>0800152400</b>	<b>07/17/19</b>	<b>85367</b>	<b>GENERAL FUND - PRINTING SUPPLIES</b>				
00184261	126698	19198382	Binding of 2019 Yearbook	170.10			
0.23.302.14.1905.0610.000.0000.0			SUPPLIES	170.10	C	Computer	
			<b>Total Check:</b>	<b>170.10</b>			
<b>0800152401</b>	<b>07/17/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00184262	122732	19194708	CARD STOCK PAPER 8 X 11 1/2 WHITE	46.40			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	46.40	C	Computer	
00184203	127174	19198920	8 1/2 X 11 COPY PAPER, 11 X 17 COPY P	180.29			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	180.29	C	Computer	
00184202	124654	19196501	PAPER FOR SPED DSC	103.20			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	103.20	C	Computer	
00184226	125242	19197050	5 - pack Electric Blue (Post It Notes	18.74			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	18.74	C	Computer	
00184204	123914	19198260	M. Slack - Art Tissue, File Folders,	41.08			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	41.08	C	Computer	
00184204	123914	19198260		89.28			
0.10.103.11.0210.0610.000.0000.0			SUPPLIES	89.28	C	Computer	
00184205	126188	19198261	book tape, tagboard, index cards	21.19			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	21.19	C	Computer	
00184205	126188	19198261		50.00			
0.10.103.22.2222.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00184206	126408	19198262	erasers, glue, labels, paints, pencil	226.74			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	226.74	C	Computer	
00184207	126562	19198320	Discs, DVD + R	4.63			
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	4.63	C	Computer	
00184208	126602	19198385	Batteries, Duracell, Alkaline C	32.08			
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	32.08	C	Computer	
00184209	126709	19198387	PAPER 20# WHITE 8 1/2 X 11	258.00			
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	258.00	C	Computer	
00184210	126727	19198455	8 rolls 1" core 25"x500" laminating f	206.08			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	206.08	C	Computer	
00184211	126787	19198456	PAPER, CONSTRUCTION, 12"X18". WHITE	32.74			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	32.74	C	Computer	
00184212	126788	19198457	ENVELOPES #10, STAMPED FOREVER, NO RE	88.40			
0.22.600.12.0070.0533.000.3150.0			POSTAGE	88.40	C	Computer	
00184213	126890	19198546	STAPLER, DESK, PAPERPRO, FULL STRIP,	17.11			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.11	C	Computer	
00184214	126815	19198598	Flash Drives	41.94			
0.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	41.94	C	Computer	
00184215	126455	19198630	Dry erase eraser	79.99			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	79.99	C	Computer	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800152401</b>	<b>07/17/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00184216	126731	19198631	Envelopes #10, stamped forever, print	340.00			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	340.00	C	Computer	
00184217	126830	19198632	printer paper, pens, file folders, st	452.72			
0.22.971.11.0010.0610.000.8600.0			SUPPLIES	452.72	C	Computer	
00184218	126846	19198633	binder clips, notebooks, envelopes, p	102.50			
0.22.971.11.0010.0610.000.8600.0			SUPPLIES	102.50	C	Computer	
00184219	126848	19198634	crayons, markers, notebooks, construc	261.37			
0.22.971.11.0010.0610.000.8600.0			SUPPLIES	261.37	C	Computer	
00184222	127164	19198823	1/2" WHITE VIEW BINDERS, EXTRA FINE F	99.28			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	99.28	C	Computer	
00184220	126971	19198688	PAPER, 20#, WHITE, 8 1/2 X 11	1,032.00			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	1,032.00	C	Computer	
00184221	126973	19198689	801/2 X 11 WHITE 20# COPY PAPER	1,032.00			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,032.00	C	Computer	
00184223	127194	19198824	LEGAL PADS, 8 1/2 X 14 COPY PAPER, 1	196.31			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	196.31	C	Computer	
00184224	127196	19198825	VIEW BINDERS, LABELS, INDEX CARDS, TP	304.72			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	304.72	C	Computer	
00184225	127179	19198867	STAPLES BINDER CLIPS POST IT NOTES DF	654.41			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	654.41	C	Computer	
			<b>Total Check:</b>	<b>6,013.20</b>			
<b>0800152402</b>	<b>07/17/19</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>				
00184312	S014308147.001	20202142	BAK - COOLER - HARD COPPER TUBE	28.09			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	28.09	C	Computer	
00184313	S014326532.001	20202142	BAK - COOLER - HARD COPPER TUBE	9.58			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	9.58	C	Computer	
00184314	S014306903.001	20202142	BAK - COOLER - HARD COPPER TUBE	22.67			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	22.67	C	Computer	
			<b>Total Check:</b>	<b>60.34</b>			
<b>0800152403</b>	<b>07/17/19</b>	<b>87939</b>	<b>HIGH PLAINS GYMNASTIC ACADEMY</b>				
00184315	2674	20202219	6/25/19 - Gymnastic Leos	1,405.97			
0.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	1,405.97	C	Computer	
			<b>Total Check:</b>	<b>1,405.97</b>			
<b>0800152404</b>	<b>07/17/19</b>	<b>7413</b>	<b>WARREN HINRICHS</b>				
00184342	986223	20202220	DW - FLAG POLE PAINTING	1,656.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1,656.00	C	Computer	
			<b>Total Check:</b>	<b>1,656.00</b>			
<b>0800152405</b>	<b>07/17/19</b>	<b>7560</b>	<b>INCSUB, LLC</b>				
00184316	19888	20202221	CAMPUSPRESS BLOGS 07/01/2019 TO 06/30	1,000.00			
0.10.300.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	1,000.00	C	Computer	
			<b>Total Check:</b>	<b>1,000.00</b>			
<b>0800152406</b>	<b>07/17/19</b>	<b>4495</b>	<b>JOSTENS</b>				
00184317	23410596	20202145	DIPLOMA REPRINT 2018-2019	28.14			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.14	C	Computer	
00184318	23399194	20202145	DIPLOMA REPRINT 2018-2019	11.51			



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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					
<b>Bank No 08</b>					
<b>0800152406</b>	<b>07/17/19</b>	<b>4495</b>	<b>JOSTENS</b>		
00184318	23399194	20202145	DIPLOMA REPRINT 2018-2019	11.51	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	11.51	C Computer
			<b>Total Check:</b>	<b>39.65</b>	
<b>0800152407</b>	<b>07/17/19</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00184319	2211	20202222	WH - QUAT DISINFEC/DEOD, CONSUME DIGI	782.56	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	782.56	C Computer
			<b>Total Check:</b>	<b>782.56</b>	
<b>0800152408</b>	<b>07/17/19</b>	<b>92250</b>	<b>L.L. JOHNSON DISTRIBUTING CO</b>		
00184320	5206643-00	20202146	GRDS - RAINBIRD SPRNKLR, ARMOR STD 3'	402.30	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	402.30	C Computer
			<b>Total Check:</b>	<b>402.30</b>	
<b>0800152409</b>	<b>07/17/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00184326	222275	20202224	BAK - WALK-INS - LOCKNUT CONDT, NIPPI	4.77	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.77	C Computer
00184328	222259	20202225	SHOP - TAPE BARCODE CAUTION	9.99	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.99	C Computer
00184322	222340	20202225	SHOP - TAPE BARCODE CAUTION	33.75	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	33.75	C Computer
00184323	222570	20202226	BAK - PLUGS BLK, ENDCAP	8.78	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.78	C Computer
00184324	221698	20202226	BAK - PLUGS BLK, ENDCAP	18.36	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.36	C Computer
00184325	222538	20202226	BAK - PLUGS BLK, ENDCAP	9.48	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.48	C Computer
00184321	222260	20202226	BAK - PLUGS BLK, ENDCAP	32.94	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.94	C Computer
00184327	221918	20202151	HS - UTILITY SCAFFOLD	209.99	
0.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	209.99	C Computer
			<b>Total Check:</b>	<b>328.06</b>	
<b>0800152410</b>	<b>07/17/19</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00184331	238830-00	20202153	BAK - CONDUIT	28.91	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	28.91	C Computer
00184329	238781-00	20202228	PIO - PHOTOCNTRL	25.58	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	25.58	C Computer
00184330	238741-00	20202228	PIO - PHOTOCNTRL	913.96	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	913.96	C Computer
			<b>Total Check:</b>	<b>968.45</b>	
<b>0800152411</b>	<b>07/17/19</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00184335	256022	20202156	SHOP STOCK - WIPER BLADES	45.16	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	45.16	C Computer
00184334	256244	20202231	VEHICLE # 7 - BRAKE FLUID -DOT 3	18.79	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.79	C Computer
00184333	256177	20202231	VEHICLE # 7 - BRAKE FLUID -DOT 3	2.98	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	2.98	C Computer
00184332	256332	20202232	SHOP TOOL - TIRE DOLLY	145.99	

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800152411	07/17/19	2350	PARTS SMART CARQUEST			
00184332	256332	20202232	SHOP TOOL - TIRE DOLLY	145.99		
	0.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	145.99	C	Computer
<b>Total Check:</b>				<b>212.92</b>		
0800152412	07/17/19	7889	RUDER'S HVAC+LLC			
00184336	546	20202161	BAK - BUILD 2 CURB CAPS - LABOR	240.00		
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	240.00	C	Computer
<b>Total Check:</b>				<b>240.00</b>		
0800152413	07/17/19	109088	SLICK SPOT FARM TRUCK AUTO			
00184337	14105	20202245	BUS # 80 - INSPECTION	102.00		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	102.00	C	Computer
<b>Total Check:</b>				<b>102.00</b>		
0800152414	07/17/19	116351	TROUDT PLUMBING & HEATING, INC.			
00184338	3766	20202166	LINC - REPAIR IRRIGATION BACKFLOW AS	292.24		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	292.24	C	Computer
<b>Total Check:</b>				<b>292.24</b>		
0800152415	07/17/19	4234	VIAERO WIRELESS			
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - HS IPAD	35.02		
	0.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES	35.02	C	Computer
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - MAINT	123.06		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE	123.06	C	Computer
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - WAREHOUSE	35.02		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE	35.02	C	Computer
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - TRANSP	35.02		
	0.10.720.27.2700.0531.000.0000.0		TELEPHONE	35.02	C	Computer
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - GROUNDS	221.15		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE	221.15	C	Computer
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - FOOD SERVICE	129.04		
	0.51.600.31.3100.0531.000.4555.0		TELEPHONE	129.04	C	Computer
<b>Total Check:</b>				<b>578.31</b>		
0800152416	07/17/19	5469	VOYAGER SOPRIS LEARNING			
00184340	2111072	19198617	Read Well 1 - Individual Materials	13,038.30		
	0.22.103.11.0010.0610.000.3203.0		SUPPLIES	13,038.30	C	Computer
00184339	2111729	19198670	Item #325711 - Read Well 3 Student Re	1,353.00		
	0.22.101.11.0010.0641.000.3206.0		TEXTBOOKS	1,353.00	C	Computer
<b>Total Check:</b>				<b>14,391.30</b>		
0800152417	07/17/19	88573	WALMART COMMUNITY/GEMB			
00184341	07629	19198925	SUPPLIES FOR KID'S COLLEGE HMM CLAS	114.90		
	0.22.600.12.0070.0610.000.3150.0		SUPPLIES	114.90	C	Computer
<b>Total Check:</b>				<b>114.90</b>		
0800152418	07/18/19	4844	5-STAR STUDENTS			
00184348	FORTMORGAN-0032	20202169	SUBSCRIPTION RENEWAL 1 YR PROGRAM FOF	500.00		
	0.10.300.11.0030.0650.000.0000.0		ELECTRONIC MEDIA	500.00	C	Computer
<b>Total Check:</b>				<b>500.00</b>		
0800152419	07/18/19	8659	THORNTON HIGH SCHOOL			
00184420	09272019	20202041	Cross Country Invite 9/27/19 - Entry	175.00		

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Account No / Description					
<b>Bank No 08</b>					
<b>0800152419</b>	<b>07/18/19</b>	<b>8659</b>	<b>THORNTON HIGH SCHOOL</b>		
00184420	09272019	20202041	Cross Country Invite 9/27/19 - Entry	175.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
<b>0800152420</b>	<b>07/18/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00184423	579985647556	20202002	Annin Flagmakers Model 2720 American	141.72	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	141.72	C Computer
00184425	945596355849	19198766	LIPPER INTERNATIONAL 8397 BAMBOO WOOL	157.42	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	157.42	C Computer
00184424	444699743356	19198678	LEARNITURE PORCELAIN STEEL MAGNETIC I	869.42	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	869.42	C Computer
			<b>Total Check:</b>	<b>1,168.56</b>	
<b>0800152421</b>	<b>07/18/19</b>	<b>116289</b>	<b>BAILEY MANUFACTURING COMPANY</b>		
00184350	193789	19198876	WALL MOUNTED MAT PLATFORM TABLE	864.20	
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	864.20	C Computer
			<b>Total Check:</b>	<b>864.20</b>	
<b>0800152422</b>	<b>07/18/19</b>	<b>109169</b>	<b>BERTHOUD HIGH SCHOOL</b>		
00184351	08282019	20202052	Boys' Golf Tournament 8/28/19 - Entry	150.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800152423</b>	<b>07/18/19</b>	<b>7418</b>	<b>BEVER'S WOODWORKING</b>		
00184352	1068	20202175	FACULTY PICTURE FRAMES	710.30	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	710.30	C Computer
			<b>Total Check:</b>	<b>710.30</b>	
<b>0800152424</b>	<b>07/18/19</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00184353	5041952	20202178	BULK ANCOR	21.68	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	21.68	C Computer
			<b>Total Check:</b>	<b>21.68</b>	
<b>0800152425</b>	<b>07/18/19</b>	<b>116050</b>	<b>CABRAL CONCRETE, LLC</b>		
00184354	1145	20202179	SHER - CONCRETE WORK - DRIVEWAY, SIDE	3,169.48	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,169.48	C Computer
			<b>Total Check:</b>	<b>3,169.48</b>	
<b>0800152426</b>	<b>07/18/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00184355	SANG*MA	20202180	Add support for connecting 3rd Party	799.00	
0.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	799.00	C Computer
			<b>Total Check:</b>	<b>799.00</b>	
<b>0800152427</b>	<b>07/18/19</b>	<b>1219</b>	<b>COLORADO ASSOCIATION OF SCHOOL EXECUTIVE</b>		
00184366	200019975	20202256	ROD LINK - CASE REGISTRATION/INVOICE	405.00	
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184367	20001997	20202256	NICK NG - CASE REGISTRATION/INVOICE	405.00	
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184368	200019958	20202256	DANIEL COOPER - CASE REGISTRATION/INVOICE	405.00	
0.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184369	200019960	20202256	JASON FRASCO - CASE REGISTRATION/INVOICE	205.00	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	205.00	C Computer
00184370	200019957	20202256	JASON FRASCO - CASE REGISTRATION/INVOICE	205.00	

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<b>Bank No 08</b>					
<b>0800152427</b>	<b>07/18/19</b>	<b>1219</b>	<b>COLORADO ASSOCIATION OF SCHOOL EXECUTIVE</b>		
00184370	200019957	20202256	JASON FRASCO - CASE REGISTRATION/INVC	205.00	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	205.00	C Computer
00184371	200019979	20202256	JASON FRASCO - CASE REGISTRATION/INVC	205.00	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	205.00	C Computer
00184372	200019973	20202256	ERIK CHRISTENSEN - CASE REGISTRATION,	405.00	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184363	200019954	20202256	ERIK CHRISTENSEN - CASE REGISTRATION,	405.00	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184373	200019956	20202256	ERIK CHRISTENSEN - CASE REGISTRATION,	405.00	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184374	200019974	20202256	ERIK CHRISTENSEN - CASE REGISTRATION,	405.00	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184375	200019959	20202256	CHAD UNREIN - CASE REGISTRATION/INVOI	405.00	
0.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184376	200019976	20202256	HARRISON CHISUM - CASE REGISTRATION/1	405.00	
0.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
00184377	200019953	20202256	CLINT ANDERSON - CASE REGISTRATION/IN	267.50	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	267.50	C Computer
00184378	200019978	20202256	ERIK GOOD - CASE REGISTRATION/INVOIC	405.00	
0.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	405.00	C Computer
00184365	200019952	20202256	JAYLYN HOLZWORTH - CASE REGISTRATION,	65.00	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	65.00	C Computer
00184364	200019955	20202256	VICKI DAVIS - CASE REGISTRATION/INVOI	405.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	405.00	C Computer
			<b>Total Check:</b>	<b>5,402.50</b>	
<b>0800152428</b>	<b>07/18/19</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00184356	TBJ2346	19198928	GoGuardian Admin Teacher Bundle Subsc	6,099.39	
0.10.200.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	6,099.39	C Computer
00184359	TBJ2346	19198928		1,534.88	
0.10.200.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,534.88	C Computer
00184356	TBJ2346	19198928		16,725.88	
0.10.300.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	16,725.88	C Computer
00184359	TBJ2346	19198928		1,446.63	
0.10.300.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,446.63	C Computer
00184359	TBJ2346	19198928		844.98	
0.10.302.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	844.98	C Computer
00184359	TBJ2346	19198928		88.24	
0.10.302.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	88.24	C Computer
00184358	SXM8028	20202186	Grandstream HT814 VoIP PHone Adapter	369.55	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	369.55	C Computer
00184357	SXS9434	20202186	Grandstream HT814 VoIP PHone Adapter	1,891.38	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,891.38	C Computer
			<b>Total Check:</b>	<b>29,000.93</b>	
<b>0800152429</b>	<b>07/18/19</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		

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					
<b>Bank No 08</b>					
<b>0800152429</b>	<b>07/18/19</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00184360	67409630	19198298		1,529.15	
0.22.105.11.0010.0641.000.3203.0			TEXTBOOKS	1,529.15	C Computer
00184360	67409630	19198298	ESL/Supps/K-2 and ESL/K05 Reach B, C,	1,426.00	
0.22.105.11.0010.0641.000.3206.0			TEXTBOOKS	1,426.00	C Computer
			<b>Total Check:</b>	<b>2,955.15</b>	
<b>0800152430</b>	<b>07/18/19</b>	<b>93009</b>	<b>GALE</b>		
00184384	67373327	20202187	SUBSCRIPTION RENEWAL TO GALE OPPOSINC	1,671.78	
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,671.78	C Computer
00184385	67373328	20202187	SUBSCRIPTION RENEWAL TO GALE OPPOSINC	787.50	
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	787.50	C Computer
			<b>Total Check:</b>	<b>2,459.28</b>	
<b>0800152431</b>	<b>07/18/19</b>	<b>109916</b>	<b>CENTAURUS HIGH SCHOOL</b>		
00184361	01172020	20202056	Top of the Rockies Wrestling Tourname	350.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C Computer
			<b>Total Check:</b>	<b>350.00</b>	
<b>0800152432</b>	<b>07/18/19</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00184347	07072019		SHERMAN	135.44	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.44	C Computer
00184347	07072019		HIGH SCHOOL	122.06	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.06	C Computer
00184347	07072019		DISTRICT SUPPORT	65.18	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.18	C Computer
00184347	07072019		GROUNDS	58.98	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.98	C Computer
			<b>Total Check:</b>	<b>381.66</b>	
<b>0800152433</b>	<b>07/18/19</b>	<b>113263</b>	<b>CLEAR MARKETING CONCEPTS LLC</b>		
00184362	4017	20202190	6/12/19 - GameTime - Level 1 - renewa	1,800.00	
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	1,800.00	C Computer
			<b>Total Check:</b>	<b>1,800.00</b>	
<b>0800152434</b>	<b>07/18/19</b>	<b>3537</b>	<b>COLORADO LIBRARY CONSORTIUM</b>		
00184379	C5388	20202191	SUBSCRIPTION TO EBSCO K-12 SCHOOL DAT	705.19	
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	705.19	C Computer
			<b>Total Check:</b>	<b>705.19</b>	
<b>0800152435</b>	<b>07/18/19</b>	<b>7443</b>	<b>COLORADO SCHOOL DISTRICT SELF INSURANCE</b>		
00184387	CSD301961	20202291	SCHOOL ENTITY LIABILITY	568,782.00	
0.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	568,782.00	C Computer
			<b>Total Check:</b>	<b>568,782.00</b>	
<b>0800152436</b>	<b>07/18/19</b>	<b>95698</b>	<b>CSM WOMEN'S SOCCER CAMPS</b>		
00184383	07212019	20202192	7/12/19 - Girls' Soccer Camp - July 2	5,430.00	
0.23.311.00.2090.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS SOCCER	5,430.00	C Computer
			<b>Total Check:</b>	<b>5,430.00</b>	
<b>0800152437</b>	<b>07/18/19</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00184380	5504	20202193	DW - CONTROLS SERVICE AGREEMENT RENEW	10,980.00	
0.10.711.26.2600.0432.000.0000.0			TECHNICAL SERVICES-DDC-HVAC	10,980.00	C Computer
			<b>Total Check:</b>	<b>10,980.00</b>	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800152438</b>	<b>07/18/19</b>	<b>1298</b>	<b>COMPUTER INFORMATION CONCEPTS</b>		
00184381	PSI29469	19198861	Campus Workflow (Scanning Module)	11,445.00	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	11,445.00	C Computer
			<b>Total Check:</b>	<b>11,445.00</b>	
<b>0800152439</b>	<b>07/18/19</b>	<b>107743</b>	<b>CREATIVE LEARNING SYSTEMS</b>		
00184382	IN19-0355	20202011	CSA Plus 2019 Curriculum & Support Ag	4,875.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,875.00	C Computer
			<b>Total Check:</b>	<b>4,875.00</b>	
<b>0800152440</b>	<b>07/18/19</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>		
00184396	37665	20202064	6/30/19 - Cooler Rental Service 7/1 t	13.50	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C Computer
			<b>Total Check:</b>	<b>13.50</b>	
<b>0800152441</b>	<b>07/18/19</b>	<b>91450</b>	<b>DELL MARKETING LP</b>		
00184388	10323903469	20202198	Dell Latitude 3500	34.99	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	34.99	C Computer
00184389	10326111070	20202198	Dell Latitude 3500	778.65	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	778.65	C Computer
			<b>Total Check:</b>	<b>813.64</b>	
<b>0800152442</b>	<b>07/18/19</b>	<b>4479</b>	<b>EHRlich TOYOTA EAST</b>		
00184390	07092019	20202201	MAINT - 2019 RAM 1500 4X4 DOUBLE CAB	34,576.00	
0.17.710.26.2610.0732.000.0000.0			VEHICLES	34,576.00	C Computer
			<b>Total Check:</b>	<b>34,576.00</b>	
<b>0800152443</b>	<b>07/18/19</b>	<b>115096</b>	<b>EMPLOYERS COUNCIL SERVICES, INC.</b>		
00184391	0000285830	20202203	Membership Dues (07/01/19 thru 09/30,	1,450.00	
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,450.00	C Computer
			<b>Total Check:</b>	<b>1,450.00</b>	
<b>0800152444</b>	<b>07/18/19</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00184392	2048496834	20202204	EXPRESS TOLLS - MAY , JUNE , JULY - 2	13.95	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	13.95	C Computer
			<b>Total Check:</b>	<b>13.95</b>	
<b>0800152445</b>	<b>07/18/19</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>		
00184393	COFOR92759	20202205	VEHICLE # 13 - XL RAIN SET , LIME ME	165.72	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	165.72	C Computer
00184394	COFOR92812	20202205	SHOP SUPPLY- BUTT CNCTR H/S , FLANGE	133.47	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	133.47	C Computer
			<b>Total Check:</b>	<b>299.19</b>	
<b>0800152446</b>	<b>07/18/19</b>	<b>7967</b>	<b>A-Z SAFETY SUPPLY</b>		
00184349	AZS-303115	20202071	SHOP SUPPLY FOR FIRST AID KIT - EYE V	48.70	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	48.70	C Computer
			<b>Total Check:</b>	<b>48.70</b>	
<b>0800152447</b>	<b>07/18/19</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>		
00184397	834	20202073	First Quarter Meals	175.00	
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
<b>0800152448</b>	<b>07/18/19</b>	<b>105724</b>	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
00184398	INVUS98310	20202208	Absence & Substitute Management, unlin	7,483.38	

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<b>Bank No 08</b>							
<b>0800152448</b>	<b>07/18/19</b>	<b>105724</b>	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>				
00184398	INVUS98310	20202208	Absence & Substitute Managment, unlin	7,483.38			
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	7,483.38	C		Computer
<b>Total Check:</b>				<b>7,483.38</b>			
<b>0800152449</b>	<b>07/18/19</b>	<b>113956</b>	<b>GREELEY CENTRAL HIGH SCHOOL</b>				
00184400	10122019	20202141	Volleyball Contracted Tournament - 10	250.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C		Computer
<b>Total Check:</b>				<b>250.00</b>			
<b>0800152450</b>	<b>07/18/19</b>	<b>101109</b>	<b>PENNIE HALLER</b>				
00184414	07112019	20202143	UPS OVERNIGHT POSTAGE FOR CAPITAL ONI	71.52			
0.10.600.25.2500.0533.000.0000.0			POSTAGE	71.52	C		Computer
<b>Total Check:</b>				<b>71.52</b>			
<b>0800152451</b>	<b>07/18/19</b>	<b>116220</b>	<b>INLAND TRUCK PARTS &amp; SERVICE</b>				
00184401	CM-028326	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	-270.00			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	-270.00	C		Computer
00184402	SO-0517464	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	340.35			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	340.35	C		Computer
00184403	IN-355360	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	87.14			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	87.14	C		Computer
<b>Total Check:</b>				<b>157.49</b>			
<b>0800152452</b>	<b>07/18/19</b>	<b>100064</b>	<b>KNOWLEDGE BOUND</b>				
00184404	IN000155	19198554	See through design and drill	611.63			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	611.63	C		Computer
<b>Total Check:</b>				<b>611.63</b>			
<b>0800152453</b>	<b>07/18/19</b>	<b>109525</b>	<b>LOVELAND HIGH SCHOOL</b>				
00184405	09062019	20202147	Gymnastics Invite 9/6/19 - Entry Fee	200.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C		Computer
<b>Total Check:</b>				<b>200.00</b>			
<b>0800152454</b>	<b>07/18/19</b>	<b>113425</b>	<b>La JUNTA JR/SR HIGH SCHOOL</b>				
00184406	03262020	20202148	Hampton Inn Baseball Classic - March	200.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C		Computer
<b>Total Check:</b>				<b>200.00</b>			
<b>0800152455</b>	<b>07/18/19</b>	<b>4456</b>	<b>MEAD HIGH SCHOOL</b>				
00184407	08242019	20202149	Cross Country meet 8/24/19 - Entry Fe	175.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C		Computer
<b>Total Check:</b>				<b>175.00</b>			
<b>0800152456</b>	<b>07/18/19</b>	<b>6765</b>	<b>BEVERLY B MORFORD</b>				
00184386	07102019	20202223	ROUNDTRIP MILEAGE TO COSA TRAINING IN	132.24			
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	132.24	C		Computer
<b>Total Check:</b>				<b>132.24</b>			
<b>0800152457</b>	<b>07/18/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00184410	223036	20202150	SHOP SUPPLY - SIGNS , REFLECTOR POST	19.93			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.93	C		Computer
00184409	222665	20202150	SHOP SUPPLY - SIGNS , REFLECTOR POST	89.03			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	89.03	C		Computer
00184408	222990	20202150	SHOP SUPPLY - REFLECTOR NUMBERS ,KEY	4.99			

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<b>0800152457</b>	<b>07/18/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00184408	222990	20202150	SHOP SUPPLY - REFLECTOR NUMBERS ,KEY	4.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.99	C Computer
			<b>Total Check:</b>	<b>113.95</b>	
<b>0800152458</b>	<b>07/18/19</b>	<b>104230</b>	<b>GLYNLYON, INC</b>		
00184399	OW39114336	20202029	Full Odysseyware Library (Renewal) -	21,550.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	21,550.00	C Computer
			<b>Total Check:</b>	<b>21,550.00</b>	
<b>0800152459</b>	<b>07/18/19</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00184411	TMY05029719	20202230	MS - SERVICE CONTRACT (7/1/19 TO 6/30	2,669.88	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	2,669.88	C Computer
			<b>Total Check:</b>	<b>2,669.88</b>	
<b>0800152460</b>	<b>07/18/19</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00184413	256606	20202156	VEHICLE # 6 - PUMP PULLEY -REMF DOM I	103.37	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	103.37	C Computer
00184412	257094	20202233	SHOP SUPPLY - WIRE LOOM , PRIM WIRE	53.11	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	53.11	C Computer
			<b>Total Check:</b>	<b>156.48</b>	
<b>0800152461</b>	<b>07/18/19</b>	<b>5609</b>	<b>ROCKY MOUNTAIN HIGH SCHOOL</b>		
00184417	2019-2020	20202157	7/12/19 - Front Range League Gymnasti	50.00	
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0800152462</b>	<b>07/18/19</b>	<b>83038</b>	<b>PRO-TECH ASPHALT MAINTENANCE CO.</b>		
00184415	2691	20202239	MS - PARKING LOT STRIPING	13,647.40	
0.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	13,647.40	C Computer
00184416	2690	20202239	MS - PARKING LOT STRIPING	1,976.40	
0.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,976.40	C Computer
			<b>Total Check:</b>	<b>15,623.80</b>	
<b>0800152463</b>	<b>07/18/19</b>	<b>113760</b>	<b>FIRST DAKOTA INDEMNITY COMPANY</b>		
00184395	3583200	20202293	Installment #2	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			<b>Total Check:</b>	<b>12,675.00</b>	
<b>0800152464</b>	<b>07/18/19</b>	<b>109789</b>	<b>RSCHOOLTODAY</b>		
00184418	45367	20202160	5/17/19 - Integration Renewal - Big T	37.53	
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	37.53	C Computer
			<b>Total Check:</b>	<b>37.53</b>	
<b>0800152465</b>	<b>07/18/19</b>	<b>106119</b>	<b>STERLING TOWER PROPERTIES, LLC</b>		
00184346	9988		SHERMAN - PAGER (JULY-OCT)	15.00	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C Computer
			<b>Total Check:</b>	<b>15.00</b>	
<b>0800152466</b>	<b>07/18/19</b>	<b>4983</b>	<b>SUNBURST ACQUISITION LLC</b>		
00184419	INV123248	20202034	TTL District Level License Package Pe	600.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	600.00	C Computer
			<b>Total Check:</b>	<b>600.00</b>	
<b>0800152467</b>	<b>07/18/19</b>	<b>5026</b>	<b>TURNITIN, LLC</b>		
00184421	IN11169057	20202037	Turnitin FBS: Originality Checking ar	3,585.00	



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<b>0800152467</b>	<b>07/18/19</b>	<b>5026</b>	<b>TURNITIN, LLC</b>			
00184421	IN11169057	20202037	Turnitin FBS: Originality Checking ar	3,585.00		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,585.00	C	Computer
<b>Total Check:</b>				<b>3,585.00</b>		
<b>0800152468</b>	<b>07/18/19</b>	<b>109541</b>	<b>WINDSOR HIGH SCHOOL</b>			
00184422	1207219	20202168	Wrestling Dual @ Windsor - 12/7/19 -	300.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer
<b>Total Check:</b>				<b>300.00</b>		
<b>0800152469</b>	<b>07/22/19</b>	<b>23</b>	<b>AFLAC</b>			
00184428	22-JUL-19		JULY 2019 PAYROLL REMITS	75.92		
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
00184428	22-JUL-19		JULY 2019 PAYROLL REMITS	37.20		
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer
<b>Total Check:</b>				<b>113.12</b>		
<b>0800152470</b>	<b>07/22/19</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>			
00184427	JULY		BEYDLER, RITA	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		BEYDLER, RITA	34.42		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C	Computer
00184427	JULY		BENSON, JULIE	51.90		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	51.90	C	Computer
00184427	JULY		BENSON, JULIE	39.28		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer
00184427	JULY		CONTRERAS, DEBORAH	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		CONTRERAS, DEBORAH	17.42		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00184427	JULY		GODO, ANNA	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		GOMEZ-RAMIREZ, SAN JUANITA	34.42		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00184427	JULY		GOMEZ-RAMIREZ, SAN JUANITA	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		HOGAN, MICHELLE	17.42		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00184427	JULY		HOKE, ANGIE	13.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer
00184427	JULY		HOKE, ANGIE	15.52		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00184427	JULY		LIPKE, TUMBLEWEED	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		MADRID, ROGER	15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00184427	JULY		MANGUM, LAVIDA	26.30		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	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					
<b>Bank No 08</b>					
<b>0800152470</b>	<b>07/22/19</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00184427	JULY		MOSQUEDA SIXTOS, BRENDA	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00184427	JULY		PEREZ, VERONICA	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00184427	JULY		RODRIGUEZ, MARY	15.52	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00184427	JULY		RUFF, JUDITH	34.42	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C Computer
00184427	JULY		STAHLA, VICKI	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00184427	JULY		STAHLA, VICKI	65.12	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C Computer
00184427	JULY		WINSTEAD, RHONDA	96.80	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C Computer
00184427	JULY		WINSTEAD, RHONDA	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS	924.64	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	924.64	C Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS	524.50	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	524.50	C Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS	158.18	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	158.18	C Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS	60.46	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C Computer
			<b>Total Check:</b>	<b>2,285.04</b>	
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA	757.80	
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA	17.01	
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	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	Amount Paid		
Account No / Description			Acct Amt.		
<b>Bank No 08</b>					
0800152471	07/22/19	100374 BEST HEALTH PLAN			
00184426	AUGUST 1,02019	DELAY, VICTORIA	119.45		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00184426	AUGUST 1,02019	DELEON, KAILANI	3.04		
0.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1,02019	DERMER, SHELLY	695.30		
0.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	DERMER, SHELLY	5.33		
0.10.101.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	DERMER, SHELLY	17.01		
0.10.101.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	DERMER, SHELLY	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1,02019	DIAZ-REY, JUANITA	695.30		
0.10.104.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	DIAZ-REY, JUANITA	5.33		
0.10.104.24.2410.0253.506.0000.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	DIAZ-REY, JUANITA	17.01		
0.10.104.24.2410.0254.506.0000.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	DIAZ-REY, JUANITA	25.55		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00184426	AUGUST 1,02019	DUIS, SARAH	695.30		
0.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	DUIS, SARAH	17.01		
0.10.104.11.0010.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	DUIS, SARAH	61.23		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer
00184426	AUGUST 1,02019	EARLY, GWEN	695.30		
0.10.300.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	EARLY, GWEN	5.33		
0.10.300.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	EARLY, GWEN	17.01		
0.10.300.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	EARLY, GWEN	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1,02019	EDSON, BECKY	695.30		
0.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	EDSON, BECKY	5.33		
0.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	EDSON, BECKY	17.01		
0.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	EDSON, BECKY	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1,02019	ERICKSON, W JOY	3.04		
0.10.103.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		ESTRADA, NATASHA	695.30	
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		ESTRADA, NATASHA	5.33	
0.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		ESTRADA, NATASHA	17.01	
0.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		ESTRADA, NATASHA	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00184426	AUGUST 1,02019		FLORES. ELIZABETH	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		FLORES, ELIZABETH	5.33	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		FLORES, ELIZABETH	17.01	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		FLORES, ELIZABETH	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		FRASCO, JUDY	757.80	
0.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		FRASCO, JUDY	5.33	
0.10.300.11.0030.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		FRASCO, JUDY	17.01	
0.10.300.11.0030.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		FRASCO, JUDY	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00184426	AUGUST 1,02019		FRICK, TRACY	3.04	
0.10.200.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		FRICK, TRACY	5.33	
0.10.200.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		FRICK, TRACY	21.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00184426	AUGUST 1,02019		GARICA, MICHAEL	695.30	
0.10.303.11.0060.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		GARCIA, MICHAEL	5.33	
0.10.303.11.0060.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GARICA, MICHAEL	10.30	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00184426	AUGUST 1,02019		GARRETT, PEGGY	695.30	
0.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		GARRETT, PEGGY	5.33	
0.51.101.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GARRETT, PEGGY	17.01	
0.51.101.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		GARRETT, PEGGY	27.32	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	27.32	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					
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		GENTRY, LEWIS	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		GENTRY, LEWIS	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GENTRY, LEWIS	10.30	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00184426	AUGUST 1,02019		GODO, ANNA	695.30	
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		GODO, ANNA	5.33	
0.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GODO, ANNA	17.01	
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		GODO, ANNA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		GOMEZ, MARTHA	695.30	
0.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		GOMEZ, MARTHA	5.33	
0.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GOMEZ, MARTHA	17.01	
0.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		GOMEZ, MARTHA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		GOMEZ, SARAH	3.04	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	299.06	
0.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS	299.06	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SANJ UANITA	396.24	
0.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	396.24	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	2.31	
0.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.31	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	3.02	
0.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.02	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	7.36	
0.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.36	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	9.65	
0.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.65	C Computer
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		GROVES, BRENDA	695.30	
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		GROVES, BRENDA	5.33	
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		GROVES, BRENDA	17.01	
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		GROVES, BRENDA	66.56	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C Computer
00184426	AUGUST 1,02019		HAMBURG, RHONDA	757.80	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		HAMBURG, RHONDA	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		HAMBURG, RHONDA	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		HAMBURG, RHONDA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00184426	AUGUST 1,02019		HARPER, SHELLY	757.80	
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		HARPER, SHELLY	5.33	
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		HARPER, SHELLY	17.01	
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		HARPER, SHELLY	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00184426	AUGUST 1,02019		HEATON, NANCY	3.04	
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		HEATON, NANCY	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		HEATON, NANCY	17.01	
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		HEATON, NANCY	27.32	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C Computer
00184426	AUGUST 1,02019		HEISEL, TAMMY	695.30	
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		HEISEL, TAMMY	17.01	
0.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		HEISEL, TAMMY	5.33	
0.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		HEISEL, TAMMY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		HOFFMANN, VANESSA	3.04	
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		HOGAN, MICHELLE	3.04	
0.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		HOKE, ANGIE	695.30	
0.10.105.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		HOLLAND, TERESA	695.30	
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		HOLLAND, TERESA	5.33	
0.10.104.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		HOLLAND, TERESA	17.01	
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		HOLLAND, TERESA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		HUERTA, RACHEL	695.30	
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		IBARRA, LAURA	431.14	
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	431.14	C Computer
00184426	AUGUST 1,02019		IBARRA, LAURA	264.16	
0.22.101.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	264.16	C Computer
00184426	AUGUST 1,02019		IBARRA, LAURA	3.55	
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	3.55	C Computer
00184426	AUGUST 1,02019		IBARRA, LAURA	1.78	
0.22.101.21.2110.0253.405.4010.0			VISION BENEFITS	1.78	C Computer
00184426	AUGUST 1,02019		IBARRA, LAURA	5.33	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer
00184426	AUGUST 1,02019		IUNGERICH, JULIANE	3.04	
0.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		IUNGERICH, JULIANE	17.01	
0.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		IUNGERICH, JULIANE	95.24	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C Computer
00184426	AUGUST 1,02019		JAURIGUI, RITA	695.30	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		JAURIGUI, RITA	5.33	
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		JAURIGUI, RITA	17.01	
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		JAURIGUI, RITA	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		JOHNSTON, DEBRA	757.80	
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		JOHNSTON, DEBRA	5.33	
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		JOHNSTON, DEBRA	102.43	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	102.43	C Computer
00184426	AUGUST 1,02019		KAGE, FELICIA	3.04	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		KARAS, TERRI	695.30	
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		KARAS, TERRI	17.01	
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		KARAS, TERRI	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer

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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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		KAUK, KATHERINE	757.80	
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		KAUK, KATHERINE	5.33	
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		KAUK, KATHERINE	17.01	
0.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		KAUK, KATHERINE	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00184426	AUGUST 1,02019		KING, PATTI JO	3.04	
0.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		KUDRON, DENICA	757.80	
0.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		KUDRON, DENICA	5.33	
0.10.300.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		KUDRON, DENICA	17.01	
0.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		KUDRON, DENICA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00184426	AUGUST 1,02019		LADD, SHARON	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		LADD. SHARON	5.33	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		LADD. SHARON	17.01	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		LADD, SHARON	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	625.64	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.64	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	69.66	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.66	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	4.77	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	.56	
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	15.24	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	1.77	
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C Computer
00184426	AUGUST 1,02019		LINGO, BRENDA	69.76	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C Computer
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED	757.80	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer



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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
<b>Bank No 08</b>						
0800152471	07/22/19	100374	BEST HEALTH PLAN			
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED	17.01		
	0.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED	119.45		
	0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer	
00184426	AUGUST 1,02019		LOPEZ BARAJAS, JAVIER	695.30		
	0.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MADRID, ROGER	695.30		
	0.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MADRID, ROGER	5.33		
	0.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		MADRID, ROGER	17.01		
	0.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		MADRID, ROGER	22.35		
	0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA	757.80		
	0.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	757.80	C Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA	5.33		
	0.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA	17.01		
	0.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA	119.45		
	0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer	
00184426	AUGUST 1,02019		MALONE, KENNEDY	3.04		
	0.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		MANGUM, LAVIDA	695.30		
	0.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA	695.30		
	0.10.101.11.1600.0251.415.0000.0		HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA	5.33		
	0.10.101.11.1600.0253.415.0000.0		VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA	17.01		
	0.10.101.11.1600.0254.415.0000.0		DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA	22.35		
	0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		MARSH,DANI	695.30		
	0.10.300.21.2134.0251.506.0000.0		HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MARSH, DANI	5.33		
	0.10.300.21.2134.0253.506.0000.0		VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		MARSH, DANI	17.01		
	0.10.300.21.2134.0254.506.0000.0		DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		MARSH, DANI	22.35		
	0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		MCCLURE, MELANIE	3.04		
	0.10.105.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	3.04	C Computer	

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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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		MCDUGALL, CARRIE	695.30	
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		MCDUGALL, CARRIE	5.33	
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MCDUGALL, CARRIE	17.01	
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MCDUGALL, CARRIE	69.76	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C Computer
00184426	AUGUST 1,02019		MELTON, ERIN	695.30	
0.10.105.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		MELTON, ERIN	5.33	
0.10.105.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MELTON, ERIN	17.01	
0.10.105.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MELTON, ERIN	25.55	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00184426	AUGUST 1,02019		MESSINGER, VICKI	757.80	
0.51.600.31.3110.0251.506.4555.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		MESSINGER, VICKI	5.33	
0.51.600.31.3110.0253.506.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MESSINGER, VICKI	17.01	
0.51.600.31.3110.0254.506.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MESSINGER, VICKI	1,051.36	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,051.36	C Computer
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH	695.30	
0.10.101.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH	5.33	
0.10.101.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH	17.01	
0.10.101.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00184426	AUGUST 1,02019		MOLINA-HERNANDEZ, MONICA	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		MONTES, SANDRA	695.30	
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		MONTES, SANDRA	5.33	
0.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MONTES, SANDRA	17.01	
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MONTES, SANDRA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		MONTOYA, LOUIS	3.04	
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer

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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					
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		MOSQUEDA-SIXTOS, BRENDA	695.30	
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		MOSQUEDA-SIXTOS, BRENDA	5.33	
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		MOSQUEDA-SIXTOS, BRENDA	17.01	
0.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MOSQUEDA-SIXTOS, BRENDA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		MOSQUEDA, TAMMY	3.04	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		MOSQUEDA GARCIA, GUADALUPE	3.04	
0.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		MOSQUEDA GARCIA, GUADALUPE	17.01	
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		MOSQUEDA GARCIA, GUADALUPE	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00184426	AUGUST 1,02019		MOUNT, MAKAYLA	3.04	
0.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		NARANJO, CHRISTINA	3.04	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	173.83	
0.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS	173.83	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	173.82	
0.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	173.82	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARAGRIT	173.82	
0.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	173.82	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	173.83	
0.22.302.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	173.83	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	1.33	
0.10.600.21.2190.0253.358.0000.0			VISION BENEFITS	1.33	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	1.33	
0.22.105.21.2110.0253.405.4365.0			VISION BENEFITS	1.33	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	1.34	
0.22.200.21.2110.0253.405.4365.0			VISION BENEFITS	1.34	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	1.33	
0.22.302.21.2110.0253.405.4365.0			VISION BENEFITS	1.33	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	4.25	
0.10.600.21.2190.0254.358.0000.0			DENTAL BENEFITS	4.25	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	4.26	
0.22.105.21.2110.0254.405.4365.0			DENTAL BENEFITS	4.26	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	4.25	
0.22.200.21.2110.0254.405.4365.0			DENTAL BENEFITS	4.25	C Computer
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	4.25	
0.22.302.21.2110.0254.405.4365.0			DENTAL BENEFITS	4.25	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					
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		NICKELL, NORA	3.04	
0.10.104.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	2.57	
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.57	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	.47	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	.47	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	4.73	
0.19.973.11.0042.0253.414.3141.0			VISION BENEFITS	4.73	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	.60	
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.60	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	15.09	
0.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	15.09	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	1.92	
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.92	C Computer
00184426	AUGUST 1,02019		NIELSEN, MARSHA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI	695.30	
0.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI	5.33	
0.10.105.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI	17.01	
0.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA	695.30	
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA	5.33	
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA	17.01	
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		ORDAZ, VALENTINA	3.04	
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM	695.30	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM	5.33	
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM	17.01	
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>			
00184426	AUGUST 1,02019		PARKS, MICHELE	695.30		
0.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		PARKS, MICHELE	595.36		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	595.36	C Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA	695.30		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA	5.33		
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA	17.01		
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		PURVIS, SHAUNNA	3.04		
0.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		QUARLES, CYNTHIA	3.04		
0.22.101.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA	695.30		
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA	5.33		
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA	17.01		
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		REHN, SHEILA	695.30		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		REHN, SHEILA	5.33		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		REHN, SHEILA	17.01		
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		REHN, SHEILA	22.35		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER	3.04		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER	5.33		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER	5.33		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA	695.30		
0.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA	5.33		
0.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA	17.01		
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	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						
<b>Bank No 08</b>						
0800152471	07/22/19	100374	BEST HEALTH PLAN			
00184426	AUGUST 1,02019		ROCHA, CRISTELA	10.30		
		0.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00184426	AUGUST 1,02019		ROCHA, CRISTELA	47.45		
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	695.30		
		0.10.103.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	5.33		
		0.10.103.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	17.01		
		0.10.103.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	5.33		
		0.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	17.02		
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MIRIAM	2.88		
		0.10.102.21.2134.0251.506.0000.0	HEALTH INSURANCE BENEFITS	2.88	C	Computer
00184426	AUGUST 1,02019		RODRIGUEZ, MIRIAM	.16		
		0.22.102.21.2110.0251.405.4010.0	HEALTH INSURANCE BENEFITS	.16	C	Computer
00184426	AUGUST 1,02019		ROMERO, SAM	695.30		
		0.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019		ROMERO, SAM	5.33		
		0.10.720.27.2700.0253.602.0000.0	VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019		ROMERO, SAM	17.01		
		0.10.720.27.2700.0254.602.0000.0	DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019		ROMERO, SAM	791.55		
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	791.55	C	Computer
00184426	AUGUST 1,02019		ROSALES, GENESIS	695.30		
		0.22.300.33.3310.0251.403.1923.0	HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019		ROSALES, GENESIS	5.33		
		0.22.300.33.3310.0253.403.1923.0	VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019		ROSALES, GENESIS	17.01		
		0.22.300.33.3310.0254.403.1923.0	DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019		ROSALES, GENESIS	22.35		
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1,02019		RUFF, JUDITH	757.80		
		0.10.103.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	757.80	C	Computer
00184426	AUGUST 1,02019		RUFF, JUDITH	5.33		
		0.10.103.24.2410.0253.506.0000.0	VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019		RUFF, JUDITH	107.40		
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	107.40	C	Computer
00184426	AUGUST 1,02019		RYAN, VICTORIA	695.30		
		0.51.200.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019		RYAN, VICTORIA	5.33		
		0.51.200.31.3100.0253.607.4555.0	VISION BENEFITS	5.33	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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		RYAN, VICTORIA	17.01	
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		RYAN, VICTORIA	69.76	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C Computer
00184426	AUGUST 1,02019		SANDOVAL, LOURDES	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO	695.30	
0.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO	17.01	
0.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA	3.04	
0.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA	5.33	
0.10.102.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA	17.01	
0.10.102.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		SCHMIDT, DANA	757.80	
0.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		SCHMIDT, DANA	5.33	
0.10.300.24.2410.0253.515.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		SCHMIDT, DANA	17.01	
0.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		SCHMIDT, DANA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00184426	AUGUST 1,02019		SCHOCKE, MACY	695.30	
0.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		SCHOCKE, MACY	5.33	
0.10.103.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		SCHOCKE, MACY	17.01	
0.10.103.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		SCHOCKE, MACY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		SCHOSSOW, SUE JENIFFER	3.04	
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		SCHREINER, SUSAN	695.30	
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		SCHREINER, SUSAN	5.33	
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		SCHREINER, SUSAN	17.01	
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer

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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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		SCHREINER, SUSAN	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		SHARP, BRENDA	3.04	
0.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		STAHLA, VICKI	695.30	
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		STAHLA, VICKI	5.33	
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		STAHLA, VICKI	17.01	
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		STAHLA, VICKI	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00184426	AUGUST 1,02019		STALEY, WHITNEY	3.04	
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	625.60	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.60	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	69.70	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.70	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	4.77	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	.56	
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	15.24	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	1.77	
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C Computer
00184426	AUGUST 1,02019		STANLEY-COLEMAN, CHARITY	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		TETER, MELVIN	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		TIXIER, DEEANN	3.04	
0.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		TORRES, MARICELA	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		UNDERWOOD, STPHANIE	2.82	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.82	C Computer
00184426	AUGUST 1,02019		UNDERWOOD, STEPHANIE	.22	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	.22	C Computer
00184426	AUGUST 1,02019		ALEXANDER, AMY	695.30	
0.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		ALEXANDER, AMY	5.33	
0.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		ALEXANDER, AMY	17.01	
0.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374 BEST HEALTH PLAN			
00184426	AUGUST 1,02019	ALEXANDER, AMY	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1,02019	ARMSTRONG, MARY	3.04		
0.10.600.12.2410.0251.506.3130.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1,02019	ATWOOD, LERESA	757.80		
0.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	757.80	C	Computer
00184426	AUGUST 1,02019	ATWOOD, LERESA	5.33		
0.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	ATWOOD, LERESA	17.01		
0.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	ATWOOD, LERESA	119.45		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer
00184426	AUGUST 1,02019	BAKER, SUSAN	3.04		
0.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1,02019	BELTRAN, GABRIELLA	695.30		
0.22.300.33.3310.0251.403.1923.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	BELTRAN, GABRIELLA	5.33		
0.22.300.33.3310.0253.403.1923.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	BELTRAN, GABRIELLA	17.01		
0.22.300.33.3310.0254.403.1923.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	BELTRAN, GABRIELLA	57.75		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00184426	AUGUST 1,02019	BENSON, JULIE	3.04		
0.10.104.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1,02019	BENSON, JULIE	5.33		
0.10.104.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1,02019	BENSON, JULIE	21.40		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00184426	AUGUST 1,02019	BEYDLER, RITA	695.30		
0.10.103.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	BEYDLER, RITA	17.01		
0.10.103.22.2222.0254.411.0000.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	BEYDLER, RITA	17.02		
0.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer
00184426	AUGUST 1,02019	BLUMEMEL, TERESITA	695.30		
0.51.200.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	BLUEMEL, TERESITA	17.01		
0.51.200.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1,02019	BLUEMEL, TERESITA	17.02		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00184426	AUGUST 1,02019	BOHM, PENNIE	695.30		
0.22.101.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1,02019	BOHM, PENNIE	5.33		
0.22.101.11.0010.0253.419.4010.0		VISION BENEFITS	5.33	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					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		BOHM, PENNIE	17.01	
		0.22.101.11.0010.0254.419.4010.0	DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY	695.30	
		0.51.105.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY	5.33	
		0.51.105.31.3100.0253.607.4555.0	VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY	17.01	
		0.51.105.31.3100.0254.607.4555.0	DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY	22.35	
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		VAZQUEZ, SOCORRO	695.30	
		0.51.105.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		VONFELDT, AMBER	3.04	
		0.10.300.24.2410.0251.501.0000.0	HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		VONFELDT, AMBER	5.33	
		0.10.300.24.2410.0253.501.0000.0	VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		VONFELDT, AMBER	17.01	
		0.10.300.24.2410.0254.501.0000.0	DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		VONFELDT, AMBER	116.64	
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00184426	AUGUST 1,02019		WANN, KELLY	757.80	
		0.10.200.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		WANN, KELLY	5.33	
		0.10.200.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WANN, KELLY	102.43	
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	102.43	C Computer
00184426	AUGUST 1,02019		WEBB, GRANT	3.04	
		0.10.720.27.2700.0251.602.0000.0	HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		WEBB, GRANT	5.33	
		0.10.720.27.2700.0253.602.0000.0	VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WEBB, GRANT	10.30	
		0.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00184426	AUGUST 1,02019		WEIMER, JOANNE	695.30	
		0.10.200.11.0020.0251.415.0000.0	HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		WEIMER, JOANNE	5.33	
		0.10.200.11.0020.0253.415.0000.0	VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WIEMER, JOANNE	17.01	
		0.10.200.11.0020.0254.415.0000.0	DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		WEIMER, JOANNE	22.35	
		0.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00184426	AUGUST 1,02019		WHEATLEY, HALEY	695.30	
		0.10.102.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		WHEATLEY, HALEY	5.33	
		0.10.102.24.2410.0253.506.0000.0	VISION BENEFITS	5.33	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800152471	07/22/19	100374	BEST HEALTH PLAN		
00184426	AUGUST 1,02019		WHEATLEY, HALEY	17.01	
0.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		WHEATLEY, HALEY	1,224.26	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,224.26	C Computer
00184426	AUGUST 1,02019		WHITTENBURG, MARIA	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		WHITTENBURG, MARIA	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WHITTENBURG, MARIA	21.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00184426	AUGUST 1,02019		WILLIS, TERESA	3.04	
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		WILLIS, TERESA	17.01	
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		WILLIS, TERESA	5.33	
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WILLIS, TERESA	25.55	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00184426	AUGUST 1,02019		WINSTEAD, RHONDA	757.80	
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00184426	AUGUST 1,02019		WINSTEAD, RHONDA	5.33	
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WINSTEAD, RHONDA	17.01	
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		WINSTEAD, RHONDA	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL	695.30	
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL	5.33	
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL	17.01	
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00184426	AUGUST 1,02019		YEAROUS, AMANDA	3.04	
0.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		YOON, KYOUNGMI	3.04	
0.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00184426	AUGUST 1,02019		HARDIN, LINDSAY	-119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-119.45	C Computer
00184426	AUGUST 1,02019		HARDIN, LINDSAY	-757.80	
0.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS	-757.80	C Computer
00184426	AUGUST 1,02019		HARDIN, LINDSAY	-5.33	
0.10.300.24.2410.0253.515.0000.0			VISION BENEFITS	-5.33	C Computer

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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
<b>Bank No 08</b>						
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>			
00184426	AUGUST 1,02019		HARDIN, LINDSAY	-17.01		
0.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS	-17.01	C Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	695.30		
0.22.600.29.2900.0251.108.2000.1			HEALTH BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	5.33		
0.22.600.29.2900.0253.108.2000.1			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	17.01		
0.22.600.29.2900.0254.108.2000.1			DENTAL BENEFITS	17.01	C Computer	
00184426	AUGUST 1,02019		UNDERWOOD, KERI	3.04		
0.10.104.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE	8.53		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE	17.02		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer	
00184426	AUGUST 1,02019		BRETADO, ELIZABETH	3.04		
0.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	3.04		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	5.33		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	10.30		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer	
00184426	AUGUST 1,02019		CARRERA, THOMASA	3.04		
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	2.51		
0.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.51	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	.53		
0.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.53	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	4.62		
0.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.62	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	.71		
0.22.103.21.2110.0253.405.4010.0			VISION BENEFITS	.71	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	14.74		
0.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.74	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	2.27		
0.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS	2.27	C Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	22.35		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer	
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	695.30		
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	17.01		
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152471</b>	<b>07/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	9,315.94	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,315.94	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	186,166.74	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	186,166.74	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	3,044.64	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,044.64	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	15,702.49	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15,702.49	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	780.14	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	780.14	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	723.58	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	723.58	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	501.28	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	501.28	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	3.04	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.04	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	77.10	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	77.10	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	13,098.17	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	13,098.17	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	4,992.80	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,992.80	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	4,517.55	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,517.55	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	399.06	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	399.06	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	512.23	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	512.23	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	163.42	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	163.42	C Computer
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	132.85	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	132.85	C Computer
<b>Total Check:</b>				<b>305,840.97</b>	
<b>0800152472</b>	<b>07/22/19</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	398.80	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	398.80	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	15.50	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	15.50	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	4.20	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	4.20	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	98.83	
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	98.83	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	9.67	
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	9.67	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152472</b>	<b>07/22/19</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	1,874.60	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,874.60	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	4,370.49	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,370.49	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	764.46	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	764.46	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	239,448.54	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	239,448.54	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	3,300.31	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,300.31	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	5,414.18	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,414.18	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	2,595.02	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,595.02	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	3,297.24	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,297.24	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	21,788.81	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,788.81	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	101,940.36	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	101,940.36	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	1,415.58	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,415.58	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	2,322.27	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,322.27	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	1,113.06	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,113.06	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	1,414.25	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,414.25	C Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	9,345.71	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,345.71	C Computer
			<b>Total Check:</b>	<b>400,931.88</b>	
<b>0800152473</b>	<b>07/22/19</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS	11,247.53	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,247.53	C Computer
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS	203.10	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	203.10	C Computer
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS	699.00	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	699.00	C Computer
			<b>Total Check:</b>	<b>12,149.63</b>	
<b>0800152474</b>	<b>07/22/19</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	421.18	
0.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	421.18	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,259.99	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,259.99	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.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
<b>0800152474</b>	<b>07/22/19</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	40,051.38	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	40,051.38	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	418.78	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	418.78	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	275.01	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	275.01	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	473.16	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	473.16	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	3,619.23	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,619.23	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	49,247.67	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	49,247.67	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	709.60	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	709.60	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,135.06	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,135.06	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	114.22	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	114.22	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	952.70	
0.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	952.70	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	3,109.88	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,109.88	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	17,088.51	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,088.51	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	234.57	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	234.57	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	384.82	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	384.82	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	184.45	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	184.45	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	234.36	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	234.36	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,548.66	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,548.66	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	17,088.51	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,088.51	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	234.57	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	234.57	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	384.82	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	384.82	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	184.45	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	184.45	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	234.36	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	234.36	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					
<b>Bank No 08</b>					
<b>0800152474</b>	<b>07/22/19</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,548.66	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,548.66	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	16,672.44	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,672.44	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	177.66	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	177.66	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	118.44	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	118.44	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	184.22	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	184.22	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,474.24	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,474.24	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	19,056.37	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,056.37	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	294.00	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	294.00	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	496.00	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	496.00	C Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	46.46	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	46.46	C Computer
			<b>Total Check:</b>	<b>179,658.43</b>	
<b>0800152475</b>	<b>07/22/19</b>	<b>95497</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00184434	22-JUL-19		JULY 2019 PAYROLL REMITS	831.81	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	831.81	C Computer
			<b>Total Check:</b>	<b>831.81</b>	
<b>0800152476</b>	<b>07/22/19</b>	<b>115398</b>	<b>ECMC</b>		
00184436	22-JUL-19		JULY 2019 PAYROLL REMITS	390.09	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	390.09	C Computer
			<b>Total Check:</b>	<b>390.09</b>	
<b>0800152477</b>	<b>07/22/19</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00184437	22-JUL-19		JULY 2019 PAYROLL REMITS	866.00	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C Computer
			<b>Total Check:</b>	<b>866.00</b>	
<b>0800152478</b>	<b>07/22/19</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00184438	22-JUL-19		JULY 2019 PAYROLL REMITS	53.75	
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800152479</b>	<b>07/22/19</b>	<b>31</b>	<b>CREDIT UNION</b>		
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	45,506.25	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,506.25	C Computer
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	647.05	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	647.05	C Computer
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	40.94	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	40.94	C Computer
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	631.00	



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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					
<b>Bank No 08</b>					
<b>0800152479</b>	<b>07/22/19</b>	<b>31</b>	<b>CREDIT UNION</b>		
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	631.00	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	631.00	C Computer
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	23.67	
0.13.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	23.67	C Computer
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	3,825.09	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,825.09	C Computer
			<b>Total Check:</b>	<b>50,674.00</b>	
<b>0800152480</b>	<b>07/22/19</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00184442	07-22-2019		TRANSFER FROM MILL	13,105.16	
0.13.000.00.0000.5200.000.0000.0			TRANSFERS	13,105.16	C Computer
00184442	07-22-2019		TRANSFER FROM CPP	11,593.92	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	11,593.92	C Computer
00184442	07-22-2019		TRANSFER FROM FEDERAL FUND	81,198.11	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	81,198.11	C Computer
00184442	07-22-2019		TRANSFER FROM DAYCARE	21,804.42	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	21,804.42	C Computer
00184442	07-22-2019		TRANSFER FROM LUNCH FUND	9,777.85	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	9,777.85	C Computer
			<b>Total Check:</b>	<b>137,479.46</b>	
<b>0800152481</b>	<b>07/22/19</b>	<b>52</b>	<b>MEA</b>		
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	9,683.70	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,683.70	C Computer
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	204.27	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C Computer
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	12.82	
0.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	12.82	C Computer
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	673.17	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	673.17	C Computer
			<b>Total Check:</b>	<b>10,573.96</b>	
<b>0800152482</b>	<b>07/22/19</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	3,000.00	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,000.00	C Computer
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	500.00	
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	500.00	
0.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C Computer
			<b>Total Check:</b>	<b>4,000.00</b>	
<b>0800152483</b>	<b>07/22/19</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00184443	07-22-2019		JULY 2019 NET PAYROLL	994,321.47	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	994,321.47	C Computer
			<b>Total Check:</b>	<b>994,321.47</b>	
<b>0800152484</b>	<b>07/22/19</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	3,014.48	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,014.48	C Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	38.68	

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
<b>Bank No 08</b>								
<b>0800152484</b>	<b>07/22/19</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>					
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		38.68			
0.26.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		38.68	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		41.66			
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		41.66	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		372.17			
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		372.17	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		2,862.52			
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,862.52	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		104.17			
0.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		104.17	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS		210.00			
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		210.00	C		Computer
			<b>Total Check:</b>		<b>6,643.68</b>			
<b>0800152485</b>	<b>07/22/19</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES-REMIT</b>					
00184444	07222019_1	20202302	Change of Address Fee		229.00			
0.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES		229.00	C		Computer
			<b>Total Check:</b>		<b>229.00</b>			
<b>0800152486</b>	<b>07/23/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>					
00184470	938387567838	20202297	BAKER BOOK		7.99			
0.22.105.11.0010.0610.000.3203.0			SUPPLIES		7.99	C		Computer
			<b>Total Check:</b>		<b>7.99</b>			
<b>0800152487</b>	<b>07/23/19</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>					
00184464	2393	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPI		115.30			
0.10.600.19.1900.0582.000.0000.0			OUT OF STATE TRAVEL		115.30	C		Computer
00184463	2955	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPI		180.30			
0.10.600.19.1900.0582.000.0000.0			OUT OF STATE TRAVEL		180.30	C		Computer
00184462	4492	20202185	Mood Music		26.95			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES		26.95	C		Computer
00184465	6379	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPI		360.60			
0.10.600.19.1900.0582.000.0000.0			OUT OF STATE TRAVEL		360.60	C		Computer
			<b>Total Check:</b>		<b>683.15</b>			
<b>0800152488</b>	<b>07/23/19</b>	<b>77829</b>	<b>CARDMEMBER</b>					
00184445	2019	20202295	VICKI DAVIS - BRECKENRIDGE RESERVATI		203.78			
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		203.78	C		Computer
00184461	4015	20202295	JASON FRASCO - BRECKENRIDGE RESERVATI		177.39			
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		177.39	C		Computer
00184447	5012	20202295	RENA FRASCO - BRECKENRIDGE RESERVATI		177.39			
0.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		177.39	C		Computer
00184448	6010	20202295	HARRISON CHISUM - BRECKENRIDGE RESERV		177.39			
0.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		177.39	C		Computer
00184449	7018	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESEF		177.39			
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		177.39	C		Computer
00184450	8016	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV		177.39			
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		177.39	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152488</b>	<b>07/23/19</b>	<b>77829</b>	<b>CARDMEMBER</b>		
00184451	0012	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV	166.73	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184452	1010	20202295	DR HAMMACK - BEAVER RUN RESERVATION	166.73	
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184453	2018	20202295		166.73	
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184454	3016	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA	166.73	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184455	4014	20202295	ERIK GOOD - BRECKENRIDGE RESERVATION	166.73	
0.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184456	5011	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA	177.39	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	177.39	C Computer
00184457	7017	20202295	DANIEL COOPER - BRECKENRIDGE RESERVA	166.73	
0.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	166.73	C Computer
00184459	9014	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA	177.39	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	177.39	C Computer
00184458	8015	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA	166.73	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	166.73	C Computer
00184460	4798	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV	156.07	
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	156.07	C Computer
00184460	4798	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA	21.32	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	21.32	C Computer
00184460	4798	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESEF	122.61	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	122.61	C Computer
			<b>Total Check:</b>	<b>2,912.62</b>	
<b>0800152489</b>	<b>07/23/19</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00184471	67207209	19198434		1,503.80	
0.22.105.11.0010.0641.000.3203.0			TEXTBOOKS	1,503.80	C Computer
00184471	67207209	19198434	ESL/K-5 Reach Level E and F	10,000.00	
0.22.105.11.0010.0641.000.3206.0			TEXTBOOKS	10,000.00	C Computer
00184472	67268497	19198652	ESL/Supps/K-2 In The USA & Reach intc	7,968.18	
0.22.103.11.0010.0641.000.3206.0			TEXTBOOKS	7,968.18	C Computer
			<b>Total Check:</b>	<b>19,471.98</b>	
<b>0800152490</b>	<b>07/23/19</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00184473	12664	20202303	Rapid Screen 06/04/2019	28.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	28.00	C Computer
			<b>Total Check:</b>	<b>28.00</b>	
<b>0800152491</b>	<b>07/23/19</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00184481	0026	19198888	Produce for SDC - June 2019	55.00	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	55.00	C Computer
00184480	0012	19198888	Produce for SDC - June 2019	53.23	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.23	C Computer
00184479	0059	19198888	Produce for SDC - June 2019	53.23	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.23	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800152491</b>	<b>07/23/19</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00184478	0186	19198888	Produce for SDC - June 2019	41.84	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.84	C Computer
00184482	0022	19198888	Produce for SDC - June 2019	44.22	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.22	C Computer
00184477	0033	19198888	Produce for SDC - June 2019	53.23	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.23	C Computer
00184476	0045	19198888	Produce for SDC - June 2019	53.38	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.38	C Computer
00184475	0068	19198888	Produce for SDC - June 2019	39.59	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.59	C Computer
			<b>Total Check:</b>	<b>393.72</b>	
<b>0800152492</b>	<b>07/23/19</b>	<b>7002</b>	<b>WEX BANK</b>		
00184507	60033371	20202261	BUS GARAGE FUEL BILL JUNE-30-2019	4,804.31	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	4,804.31	C Computer
			<b>Total Check:</b>	<b>4,804.31</b>	
<b>0800152493</b>	<b>07/23/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00184466	126634	19198386	5/13/19 - 2"x4" Avery 5163 white labels	23.12	
0.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	23.12	C Computer
00184467	127355	20202098	PAPER 20# WHITE 8 1/2 X 11	490.20	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	490.20	C Computer
00184469	127512	20202217	Paper (Canary, Ivory), White Portfolio	15.69	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	15.69	C Computer
00184468	127356	20202212		550.00	
0.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	550.00	C Computer
00184468	127356	20202212	ENVELOPES #10 STAMPEDFOREVER WINDOW I	130.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	130.00	C Computer
			<b>Total Check:</b>	<b>1,209.01</b>	
<b>0800152494</b>	<b>07/23/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00184483	073611	20202271	GREAT COPIER BUS GARAGE 5/24/19	19.78	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.78	C Computer
00184484	073614	20202272	SHOP - MONTHLY COPY COUNT (6/1/19 TO	12.33	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.33	C Computer
00184485	073612	20202270	HEADSTART METER BILLING FOR 6/1/19 -	24.69	
0.22.971.11.0010.0610.000.8600.0			SUPPLIES	24.69	C Computer
00184486	073708	20202218	COPIER USAGE COUNSELING OFFICE	21.21	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	21.21	C Computer
00184487	073613	20202218	COPIER USAGE COUNSELING OFFICE	123.01	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	123.01	C Computer
			<b>Total Check:</b>	<b>201.02</b>	
<b>0800152495</b>	<b>07/23/19</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00184488	S101028828:01	20202275	BUS REPAIR # 75 - CDE INSPECTION	906.75	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	906.75	C Computer
			<b>Total Check:</b>	<b>906.75</b>	
<b>0800152496</b>	<b>07/23/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00184495	10403063	19198898	Milk for SDC - June 2019	53.76	

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<b>Bank No 08</b>						
<b>0800152496</b>	<b>07/23/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00184495	10403063	19198898	Milk for SDC - June 2019	53.76		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.76	C	Computer
00184494	10403126	19198898	Milk for SDC - June 2019	67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	67.20	C	Computer
00184493	10403198	19198898	Milk for SDC - June 2019	40.32		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	40.32	C	Computer
00184492	10403263	19198898	Milk for SDC - June 2019	67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	67.20	C	Computer
00184491	10403336	19198898	Milk for SDC - June 2019	67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	67.20	C	Computer
00184490	10403404	19198898	Milk for SDC - June 2019	67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	67.20	C	Computer
00184489	10403487	19198898	Milk for SDC - June 2019	53.76		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.76	C	Computer
<b>Total Check:</b>				<b>416.64</b>		
<b>0800152497</b>	<b>07/23/19</b>	<b>105597</b>	<b>MORGAN LANES</b>			
00184496	533	19198831	Bowling for SDC 2019	222.00		
	0.26.972.33.3300.0581.000.1901.0		TRAVEL - IN STATE	222.00	C	Computer
<b>Total Check:</b>				<b>222.00</b>		
<b>0800152498</b>	<b>07/23/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>			
00184497	222536	20202282	COL - MURIATIC ACID REPL, GORILLA GLU	15.98		
	0.10.102.26.2620.0610.000.0000.0		SUPPLIES	15.98	C	Computer
<b>Total Check:</b>				<b>15.98</b>		
<b>0800152499</b>	<b>07/23/19</b>	<b>2574</b>	<b>NEWCO, INC.</b>			
00184498	238372-00	20202283	HS - ECO OCTRON FLUOR, UV-IS-N-P FLUC	228.24		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	228.24	C	Computer
<b>Total Check:</b>				<b>228.24</b>		
<b>0800152500</b>	<b>07/23/19</b>	<b>113760</b>	<b>DAKOTA TRUCK UNDERWRITERS</b>			
00184474	3582254	20202292	Deductible	4,870.66		
	0.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	4,870.66	C	Computer
<b>Total Check:</b>				<b>4,870.66</b>		
<b>0800152501</b>	<b>07/23/19</b>	<b>3243</b>	<b>SHERWIN WILLIAMS</b>			
00184503	8251-6	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	372.44		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	372.44	C	Computer
00184499	8407-4	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	318.25		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	318.25	C	Computer
00184504	8434-8	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	227.36		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	227.36	C	Computer
00184502	8301-9	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	108.48		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	108.48	C	Computer
00184501	8215-1	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	70.73		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	70.73	C	Computer
00184500	8336-5	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M	102.06		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	102.06	C	Computer

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<b>Bank No 08</b>					
<b>0800152501</b>	<b>07/23/19</b>	<b>3243</b>	<b>SHERWIN WILLIAMS</b>		
			<b>Total Check:</b>	<b>1,199.32</b>	
<b>0800152502</b>	<b>07/23/19</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00184506	01838	20202355	TR# 01838 Uno Cards, Charades, Sonic	37.91	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	37.91	C Computer
00184505	01918	20202354	Items for 4th Quarter Reward (Wolves	75.42	
0.23.200.14.1935.0610.000.0000.0			SUPPLIES	75.42	C Computer
			<b>Total Check:</b>	<b>113.33</b>	
<b>0800152503</b>	<b>07/23/19</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00184508	097462479	20202357	4112 COPIER PRINTER GYA737924 BASE CP	2,450.79	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,450.79	C Computer
			<b>Total Check:</b>	<b>2,450.79</b>	
<b>0800152504</b>	<b>07/24/19</b>	<b>1051</b>	<b>ACTIVE LOCK SERVICE</b>		
00184509	63504	20202247	KEYS MADE FOR VEHICLE # 38	100.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0800152505</b>	<b>07/24/19</b>	<b>79146</b>	<b>AEGIS Life and Fire Safety Company</b>		
00184513	INV9992	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	456.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	456.00	C Computer
00184510	INV9993	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	641.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	641.00	C Computer
00184511	INV9994	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	456.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	456.00	C Computer
00184512	INV9995	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00184514	INV9996	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00184516	INV9997	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	228.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	228.00	C Computer
00184517	INV9998	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	513.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	513.00	C Computer
00184518	INV9999	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	513.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	513.00	C Computer
00184515	INV10000	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV	513.00	
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	513.00	C Computer
			<b>Total Check:</b>	<b>3,776.00</b>	
<b>0800152506</b>	<b>07/24/19</b>	<b>5739</b>	<b>AMPLIFY EDUCATION, INC</b>		
00184519	INV-013399	20202005	mClass Platform Annual Student Subscri	6,370.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,370.00	C Computer
			<b>Total Check:</b>	<b>6,370.00</b>	
<b>0800152507</b>	<b>07/24/19</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00184520	5032099	20202253	HS - PAINT	712.25	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	712.25	C Computer
			<b>Total Check:</b>	<b>712.25</b>	
<b>0800152508</b>	<b>07/24/19</b>	<b>6036</b>	<b>BRODY CHEMICAL</b>		
00184521	469575	20202254	36" FLOOR SQUEEGEE CURVED	56.90	

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<b>0800152508</b>	<b>07/24/19</b>	<b>6036</b>	<b>BRODY CHEMICAL</b>				
00184521	469575	20202254	36" FLOOR SQUEEGEE CURVED		56.90		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		56.90	C	Computer
			<b>Total Check:</b>		<b>56.90</b>		
<b>0800152509</b>	<b>07/24/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00184625	1929999999999993		LATE FEE		46.51		
0.10.000.00.0000.8191.000.0000.0			EQUIPMENT PURCHASE DEPOSIT		46.51	C	Computer
			<b>Total Check:</b>		<b>46.51</b>		
<b>0800152510</b>	<b>07/24/19</b>	<b>1217</b>	<b>CASB</b>				
00184522	4268	20202300	2019-20 POLICY SUPPORT SYSTEM PARTICI		750.00		
0.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		750.00	C	Computer
			<b>Total Check:</b>		<b>750.00</b>		
<b>0800152511</b>	<b>07/24/19</b>	<b>1219</b>	<b>COLORADO ASSOCIATION OF SCHOOL EXECUTIVE</b>				
00184526	300010526	20202296	NICK NG - INVOICE 300010526		520.00		
0.10.102.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS		520.00	C	Computer
00184527	300010700	20202296	SANDRA BILLS - INVOICE 300010700		520.00		
0.10.103.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS		520.00	C	Computer
00184528	300010701	20202296	DEB LEE - INVOICE 300010701		520.00		
0.10.104.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS		520.00	C	Computer
00184529	300010516	20202296	DANIEL COOPER - INVOICE 300010516		460.00		
0.10.105.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184530	300010518	20202296	JASON FRASCO - INVOICE 300010518		600.00		
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		600.00	C	Computer
00184531	300010515	20202296	JASON FRASCO - INVOICE 300010518		460.00		
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184532	300010528	20202296	JASON FRASCO - INVOICE 300010518		460.00		
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184533	300010535	20202296	ERIK CHRISTENSEN - INVOICE 300010515		225.00		
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		225.00	C	Computer
00184534	300010513	20202296	ERIK CHRISTENSEN - INVOICE 300010515		460.00		
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184535	300010529	20202296	ERIK CHRISTENSEN - INVOICE 300010515		460.00		
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184536	300010523	20202296	ERIK CHRISTENSEN - INVOICE 300010515		460.00		
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184537	300010517	20202296	CHAD UNREIN - INVOICE 300010528		460.00		
0.10.302.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		460.00	C	Computer
00184538	300010512	20202296	CLINT ANDERSON - INVOICE 300010513		650.00		
0.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		650.00	C	Computer
00184539	300010511	20202296	JAYLYN HOLZWORTH - INVOICE 300010523		1,140.00		
0.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS		1,140.00	C	Computer
00184540	300010702	20202296	VICKI DAVIS - INVOICE 300010517		680.00		
0.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS		680.00	C	Computer
00184541	300010514	20202296	LISA MEGEL - INVOICE 300010525		680.00		
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS		680.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800152511</b>	<b>07/24/19</b>	<b>1219</b>	<b>COLORADO ASSOCIATION OF SCHOOL EXECUTIVE</b>		
00184542	300010699	20202296	DR RENA FRASCO - INVOICE 300010512	650.00	
0.10.600.28.2840.0810.000.0000.0			DUES/MEMBERSHIPS	650.00	C Computer
00184543	300010524	20202296	ROD LINK - INVOICE 300010524	520.00	
0.10.101.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	520.00	C Computer
00184544	300010525	20202296	HARRISON CHISUM - INVOICE 300010529	520.00	
0.10.600.22.2230.0810.000.0000.0			DUES/MEMBERSHIPS	520.00	C Computer
00184545	300010527	20202296	ERIK GOOD - INVOICE 300010535	460.00	
0.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	460.00	C Computer
			<b>Total Check:</b>	<b>10,905.00</b>	
<b>0800152512</b>	<b>07/24/19</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00184523	6912	20202258	Contracted Services	17,550.00	
0.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	17,550.00	C Computer
00184523	6912	20202258	iConnect	18,738.50	
0.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,738.50	C Computer
00184523	6912	20202258	Contracted Services - Audiology	779.00	
0.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	779.00	C Computer
00184523	6912	20202258	Contracted Services - Part D Indirect	1,088.25	
0.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,088.25	C Computer
00184523	6912	20202258	STEPS	801.25	
0.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	801.25	C Computer
00184523	6912	20202258	Admin Operations	5,180.00	
0.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,180.00	C Computer
00184523	6912	20202258	Learning Services	447.25	
0.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	447.25	C Computer
00184523	6912	20202258	Contracted Services - Visually Impair	455.00	
0.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C Computer
00184523	6912	20202258	Contracted Services - Hearing Impaire	2,125.25	
0.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,125.25	C Computer
			<b>Total Check:</b>	<b>47,164.50</b>	
<b>0800152513</b>	<b>07/24/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00184524	275764	20202189	SHOP EQUIPMENT 3 TON JACK STANDS	33.28	
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	33.28	C Computer
			<b>Total Check:</b>	<b>33.28</b>	
<b>0800152514</b>	<b>07/24/19</b>	<b>6878</b>	<b>COCPA</b>		
00184525	2019-2020	20202386	MEMBERSHIP RENEWAL	360.00	
0.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	360.00	C Computer
			<b>Total Check:</b>	<b>360.00</b>	
<b>0800152515</b>	<b>07/24/19</b>	<b>1469</b>	<b>DENVER POST</b>		
00184546	05302019	20202065	SUBSCRIPTION RENEWAL TO THE DENVER PC	171.95	
0.10.300.22.2222.0643.000.0000.0			PERIODICALS	171.95	C Computer
			<b>Total Check:</b>	<b>171.95</b>	
<b>0800152516</b>	<b>07/24/19</b>	<b>7958</b>	<b>DISCOUNT TIRE &amp; SERVICE OF FT. MORGAN</b>		
00184547	387525	20202304	VEHICLE # 20 - 4 TIRES	792.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	792.00	C Computer



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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800152516	07/24/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
			<b>Total Check:</b>	<b>792.00</b>	
0800152517	07/24/19	1526	EDWARDS RIGHT PRICE MARKET		
00184554	0061	20202366	Produce - Summer Feeding - 7-2-19 - (	68.21	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.21	C Computer
00184553	0063	20202366	Produce - Summer Feeding - 7-2-19 - (	263.05	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	263.05	C Computer
00184548	0062	20202366	Produce - Summer Feeding - 7-2-19 - (	163.46	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.46	C Computer
00184549	0002	20202366	Produce - Summer Feeding - 7-2-19 - (	289.85	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	289.85	C Computer
00184550	0003	20202366	Produce - Summer Feeding - 7-2-19 - (	151.99	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	151.99	C Computer
00184551	0004	20202366	Produce - Summer Feeding - 7-2-19 - (	154.40	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	154.40	C Computer
00184552	0011	20202366	Produce - Summer Feeding - 7-2-19 - (	110.27	
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	110.27	C Computer
00184555	0012	20202367	Produce for Summer Feeding - 7-15-19	135.08	
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	135.08	C Computer
			<b>Total Check:</b>	<b>1,336.31</b>	
0800152518	07/24/19	7297	FASTENAL COMPANY		
00184556	COFOR92883	20202259	SHOP SUPPLY- RIG LIZARD PR , 1-1/2 RC	170.05	
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	170.05	C Computer
			<b>Total Check:</b>	<b>170.05</b>	
0800152519	07/24/19	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES		
00184557	1417191	20202075	EDU ULTRA ISO 400 35X24 ARISTA B&W F1	51.88	
	0.10.300.11.1000.0610.000.0000.0		SUPPLIES	51.88	C Computer
			<b>Total Check:</b>	<b>51.88</b>	
0800152520	07/24/19	1881	GOETZ INSURORS		
00184558	55028	20202339	536074 2019-2020 CRIME INSURANCE	5,150.00	
	0.18.600.29.2850.0524.000.0000.0		FIDELITY INSURANCE	5,150.00	C Computer
			<b>Total Check:</b>	<b>5,150.00</b>	
0800152521	07/24/19	114049	GREAT MINDS		
00184559	INV030852	20202024	Spanish - Eureka Math - Grade 1 Full	6,495.56	
	0.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	6,495.56	C Computer
			<b>Total Check:</b>	<b>6,495.56</b>	
0800152522	07/24/19	6569	INDEPENDENT STATIONERS		
00184560	SI00355114	19198828	PEN BIC CRISTAL BALLPOINT MEDIUM BLUI	115.32	
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	115.32	C Computer
			<b>Total Check:</b>	<b>115.32</b>	
0800152523	07/24/19	116220	INLAND TRUCK PARTS & SERVICE		
00184561	IN-359940	20202273	BUS # 54 - STOP BOX KIT AND 16.5X7 BF	348.64	
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	348.64	C Computer
			<b>Total Check:</b>	<b>348.64</b>	
0800152524	07/24/19	100854	INTERSTATE ALL BATTERY CENTER		
00184562	250056130	20202342	SHOP - SWEEPER - MTP-78DT	124.95	

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<b>Bank No 08</b>					
<b>0800152524</b>	<b>07/24/19</b>	<b>100854</b>	<b>INTERSTATE ALL BATTERY CENTER</b>		
00184562	250056130	20202342	SHOP - SWEEPER - MTP-78DT	124.95	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	124.95	C Computer
			<b>Total Check:</b>	<b>124.95</b>	
<b>0800152525</b>	<b>07/24/19</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00184563	2268	20202274	WH - SCOURING STICK, WASTE RECEPTACLF	2,907.36	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,907.36	C Computer
00184564	2287	20202274	WH - SCOURING STICK, WASTE RECEPTACLF	214.02	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	214.02	C Computer
			<b>Total Check:</b>	<b>3,121.38</b>	
<b>0800152526</b>	<b>07/24/19</b>	<b>110817</b>	<b>LA MICHOACANA ICE CREAM PARLOR</b>		
00184565	100003	20202343	Ice Cream Reward for Migrant Summer \$	103.25	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	103.25	C Computer
			<b>Total Check:</b>	<b>103.25</b>	
<b>0800152527</b>	<b>07/24/19</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00184574	S101028933:01	20202344	BUS # 89 -CDE INSPECTION	5,206.62	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,206.62	C Computer
00184575	S101029077:01	20202345	BUS # 71 - CAM CODE SENSOR REPLACED	1,145.70	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,145.70	C Computer
00184576	S101029226:01	20202345	BUS # 71 - CAM CODE SENSOR REPLACED	668.59	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	668.59	C Computer
00184573	S101029187:01	20202346	BUS # 76 - CDE INSPECTION	2,101.81	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,101.81	C Computer
00184566	S101028906:01	20202276	BUS # 73 -CDE ESPECTION	1,771.68	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,771.68	C Computer
00184567	S101028934:01	20202276	BUS # 73 -CDE ESPECTION	1,886.14	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,886.14	C Computer
00184568	S101029223:01	20202276	BUS # 73 -CDE ESPECTION	187.00	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	187.00	C Computer
00184571	S101029046:01	20202277	BUS # 81 - CDE INSPECTION	2,552.91	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,552.91	C Computer
00184572	S101028883:01	20202344	BUS # 89 -CDE INSPECTION	5,351.65	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,351.65	C Computer
00184569	S101029047:01	20202278	BUS # 58 - CDE INSPECTION	1,165.63	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,165.63	C Computer
00184570	S10128839:01	20202278	BUS # 58 - CDE INSPECTION	5,149.79	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,149.79	C Computer
			<b>Total Check:</b>	<b>27,187.52</b>	
<b>0800152528</b>	<b>07/24/19</b>	<b>116246</b>	<b>MCGEE COMPANY</b>		
00184577	10291597-00	20202279	SHOP SUPPLY - TIRE TUBE RIM,VALBE COF	38.09	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.09	C Computer
00184578	10291928-00	20202279	SHOP SUPPLY - TIRE TUBE RIM,VALBE COF	307.76	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	307.76	C Computer
			<b>Total Check:</b>	<b>345.85</b>	
<b>0800152529</b>	<b>07/24/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00184579	10403617	20202371	Milk - Summer feeding- 7-2-19 Col.	26.78	

A/P Detail Check Register

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<b>Bank No 08</b>					
<b>0800152529</b>	<b>07/24/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00184579	10403617	20202371	Milk - Summer feeding- 7-2-19 Col.	26.78	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	26.78	C Computer
00184580	10403671	20202371	Milk - Summer feeding- 7-2-19 Col.	53.57	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.57	C Computer
00184581	10403669	20202371	Milk - Summer feeding- 7-2-19 Col.	39.93	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	39.93	C Computer
00184582	10403667	20202371	Milk - Summer feeding- 7-2-19 Col.	53.33	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.33	C Computer
00184583	10403729	20202371	Milk - Summer feeding- 7-2-19 Col.	93.26	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	93.26	C Computer
00184584	10403735	20202371	Milk - Summer feeding- 7-2-19 Col.	39.46	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	39.46	C Computer
00184585	10403731	20202371	Milk - Summer feeding- 7-2-19 Col.	80.11	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	80.11	C Computer
00184586	10403801	20202371	Milk - Summer feeding- 7-2-19 Col.	40.18	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	40.18	C Computer
00184587	10403860	20202371	Milk - Summer feeding- 7-2-19 Col.	53.52	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.52	C Computer
00184588	10403864	20202371	Milk - Summer feeding- 7-2-19 Col.	53.57	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.57	C Computer
00184589	40014607	20202371	Milk - Summer feeding- 7-2-19 Col.	187.49	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	187.49	C Computer
00184590	10403900	20202372	Milk Summer Feeding - 7-19-19 - Middl	53.33	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.33	C Computer
00184591	10403902	20202372	Milk Summer Feeding - 7-19-19 - Middl	39.93	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	39.93	C Computer
00184592	10403862	20202372	Milk Summer Feeding - 7-19-19 - Middl	146.83	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	146.83	C Computer
			<b>Total Check:</b>	<b>961.29</b>	
<b>0800152530</b>	<b>07/24/19</b>	<b>116394</b>	<b>MIDWEST BUS PARTS, INC.</b>		
00184593	123835	20202280	SHOP SUPPLY - ANTENNA ,HEADLIGHT BULB	758.96	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	758.96	C Computer
			<b>Total Check:</b>	<b>758.96</b>	
<b>0800152531</b>	<b>07/24/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00184594	223394	20202281	SHOP SUPPLY -FLANGE 1" BLACK - SS EDC	131.90	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	131.90	C Computer
00184595	223467	20202373	Cord Cover	51.98	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	51.98	C Computer
			<b>Total Check:</b>	<b>183.88</b>	
<b>0800152532</b>	<b>07/24/19</b>	<b>113840</b>	<b>NAVIANCE, INC</b>		
00184597	INV00095927	20202348	(50) Achieve Works; Career Key; Navia	855.50	
0.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	855.50	C Computer
00184596	INV00086824	20202347	Naviance; AchieveWorks; Naviance eDoc	8,801.30	
0.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	8,801.30	C Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
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<b>Bank No 08</b>								
0800152532	07/24/19	113840	NAVIANCE, INC					
				<b>Total Check:</b>	<b>9,656.80</b>			
0800152533	07/24/19	2574	NEWCO, INC.					
00184599	238982-00	20202284	HS - ECO OCTRON FLUOR		93.90			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		93.90	C		Computer
00184598	239158-00	20202284	HS - ECO OCTRON FLUOR		372.30			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		372.30	C		Computer
				<b>Total Check:</b>	<b>466.20</b>			
0800152534	07/24/19	92698	OFFICE DEPOT					
00184601	334649944001	19198839	NOTEBOOK JUST BASIC SPIRAL WIDE 6/		40.75			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		40.75	C		Computer
00184600	334643922001	19198839	NOTEBOOK JUST BASIC SPIRAL WIDE 6/		496.88			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		496.88	C		Computer
				<b>Total Check:</b>	<b>537.63</b>			
0800152535	07/24/19	2350	PARTS SMART CARQUEST					
00184609	257162	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		109.30			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		109.30	C		Computer
00184608	257203	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		88.34			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		88.34	C		Computer
00184607	257138	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		259.74			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		259.74	C		Computer
00184606	257221	20202235	SHOP TOOL - EXHAUST PIPE STRETCHER -		333.22			
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		333.22	C		Computer
00184605	257220	20202235	SHOP TOOL - EXHAUST PIPE STRETCHER -		494.99			
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		494.99	C		Computer
00184604	256889	20202234	VEHICLE # 6 - BELT TENSIONER		-41.00			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		-41.00	C		Computer
00184602	256579	20202234	VEHICLE # 6 - BELT TENSIONER		53.63			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		53.63	C		Computer
00184603	256633	20202285	SHOP SUPPLY - WIRE BRUSH		2.19			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		2.19	C		Computer
00184610	257242	20202285	BUS # 54 -AIR BRAKE FITTING		63.74			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		63.74	C		Computer
00184611	257325	20202285	BUS # 54 -AIR BRAKE FITTING		27.02			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		27.02	C		Computer
				<b>Total Check:</b>	<b>1,391.17</b>			
0800152536	07/24/19	2956	QUILL CORPORATION					
00184612	8329272	19198844	STAPLES SWINGLINE OPTIMA 2500/		499.43			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		499.43	C		Computer
				<b>Total Check:</b>	<b>499.43</b>			
0800152537	07/24/19	3157	SAILSBERY SUPPLY					
00184613	404961	20202286	BUS REPAIR # 54 - AIR AND FUEL FILTEF		9.49			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		9.49	C		Computer
00184614	404941	20202286	BUS REPAIR # 54 - AIR AND FUEL FILTEF		69.67			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		69.67	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800152537	07/24/19	3157	SAILSBERY SUPPLY		
			<b>Total Check:</b>	<b>79.16</b>	
0800152538	07/24/19	3175	SCHOOL SPECIALTY		
00184615	208123065601	19198873	BINDING SPINE SCHOOL SPECIALTY 100/ 3	197.70	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	197.70	C Computer
			<b>Total Check:</b>	<b>197.70</b>	
0800152539	07/24/19	93358	TEACHER CREATED RESOURCES		
00184616	T4127030	20202165	Confett Name Tags	26.45	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	26.45	C Computer
			<b>Total Check:</b>	<b>26.45</b>	
0800152540	07/24/19	1431	THYSSENKRUPP ELEVATOR CORP		
00184617	3004657272	20202288	BAK - ELEVATOR MAINTENANCE (7/1/19 TO	402.61	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C Computer
			<b>Total Check:</b>	<b>402.61</b>	
0800152541	07/24/19	3772	VERITIV OPERATING COMPANY		
00184618	023-75241500	19198923	r52 BOXES 25/ 8 BUNDLES	309.02	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	309.02	C Computer
00184619	023-75241501	19198923	r52 BOXES 25/ 8 BUNDLES	45.37	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	45.37	C Computer
			<b>Total Check:</b>	<b>354.39</b>	
0800152542	07/24/19	88573	WALMART COMMUNITY/GEMB		
00184620	05785	20202290	TR# 05785 - Pencil Boxes for PD Trair	11.60	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	11.60	C Computer
00184621	01687	20202289	SHOP SUPPLY , DIESEL CAN , GAS CAN ,	73.52	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	73.52	C Computer
00184621	01687	20202289		125.84	
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	125.84	C Computer
			<b>Total Check:</b>	<b>210.96</b>	
0800152543	07/24/19	107921	Y-NOT CONSTRUCTION		
00184622	1888	20202382	PIO - ASPHALT REMOVAL AND HAUL OFF	7,950.00	
0.17.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	7,950.00	C Computer
00184623	1887	20202358	LINC - DRILL HOLES FOR SUMPS, HAUL RC	715.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	715.00	C Computer
			<b>Total Check:</b>	<b>8,665.00</b>	
0800152544	07/24/19	95991	ZORN & RICHARDSON, P.C.		
00184624	2255	20202384	INVOICE 2255 - SERVICES RENDERED FROM	427.50	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	427.50	C Computer
			<b>Total Check:</b>	<b>427.50</b>	
			<b>Total Bank:</b>	<b>3,394,339.16</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>3,394,339.16</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	

A/P Detail Check Register

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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
			<b>Total ACH Voids</b>		.00			
			<b>Total Other Voids</b>		.00			
			<b>Total Electronic Voids</b>		.00			
			<b>Grand Total:</b>		<b>3,394,339.16</b>			
			<b>Number of Checks:</b>		<b>201</b>			

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of JUL

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800152344	0800152544	10	GENERAL FUND	2,272,736.67
0800152351	0800152543	13	MILL LEVY MAINTENANCE FUND	93,653.06
0800152358	0800152543	17	CAPITAL RESERVE	110,784.12
0800152435	0800152520	18	INSURANCE FUND	591,477.66
0800152398	0800152484	19	COLORADO PRESCHOOL	25,208.83
0800152349	0800152532	22	FEDERAL PROGRAMS	207,766.92
0800152349	0800152502	23	PUPIL ACTIVITY FUND	27,729.52
0800152369	0800152497	26	AFTER SCHOOL DAYCARE	35,697.63
0800152399	0800152529	51	FOOD SERVICE FUND	29,284.75
<b>Total All Fund</b>				<b>3,394,339.16</b>

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

July 2019 Check Register