

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152545	08/01/19	105554	A & E TIRE, INC		
00184626	577588-00	20202416	BUS REPAIR # 80 - 8 TIRES	3,818.80	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,818.80	C Computer
			Total Check:	3,818.80	
0800152546	08/01/19	3683	BLOEDORN LUMBER		
00184640	4898084	19198767	Travel First Aid	423.50	
0.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	423.50	C Computer
			Total Check:	423.50	
0800152547	08/01/19	113638	BUILDINGS BY DESIGN		
00184641	MORGAN COUNTY H	20202450	HEAD START - CONTRACT RETAINAGE FY17-	819.86	
0.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	819.86	C Computer
			Total Check:	819.86	
0800152548	08/01/19	5344	CAPLAN AND EARNEST, LLC		
00184627	162271	20202361	INVOICE 162271 - SERVICES RENDERED TH	396.90	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	396.90	C Computer
00184628	162272	20202362	INVOICE 162272 - SERVICES RENDERED TH	132.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	132.00	C Computer
00184629	162273	20202363	INVOICE 162273 - SERVICES RENDERED TH	72.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	72.00	C Computer
			Total Check:	600.90	
0800152549	08/01/19	1397	CASH-WA DISTRIBUTING		
00184630	12009261	20202364	Catering items for The Childrens cent	970.49	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	970.49	C Computer
			Total Check:	970.49	
0800152550	08/01/19	8031	CDW GOVERNMENT		
00184631	SJV0045	20202389	Google Chrome Management Console Lice	238.30	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	238.30	C Computer
			Total Check:	238.30	
0800152551	08/01/19	1293	COLORADO WEST EQUIPMENT INC		
00184632	0181075-IN	20202405	BUS # 86 -TANK,SURGE,LIGHT ,LED ,WARI	178.62	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	178.62	C Computer
			Total Check:	178.62	
0800152552	08/01/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00184642	5501	20202453	BAK - (BOILER) - MATERIALS, DESIGN, (56,000.00	
0.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT	56,000.00	C Computer
			Total Check:	56,000.00	
0800152553	08/01/19	4517	INSIGHT PUBLIC SECTOR, INC--REMIT		
00184633	1100672932	19197984	Trend Micro Enterprise Security for I	7,865.00	
0.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	7,865.00	C Computer
			Total Check:	7,865.00	
0800152554	08/01/19	116440	KING SURVEYORS		
00184643	409791	20202460	AMER LEG. - RESEARCH AND TOPOGRAPHIC	2,275.00	
0.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	2,275.00	C Computer
			Total Check:	2,275.00	
0800152555	08/01/19	5243	MEADOW GOLD DAIRIES		
00184634	10403554	20202370	Milk Summer feeding - 6-28-19 - Col.	89.44	

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0800152555	08/01/19	5243	MEADOW GOLD DAIRIES		
00184634	10403554	20202370	Milk Summer feeding - 6-28-19 - Col.	89.44	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	89.44	C Computer
00184635	10403550	20202370	Milk Summer feeding - 6-28-19 - Col.	107.28	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	107.28	C Computer
			Total Check:	196.72	
0800152556	08/01/19	114081	PARKWAY ELECTRIC & COMMUNICATIONS, LLC		
00184644	110472	20202471	BAK - ELEC BILLING #2	5,016.00	
0.17.105.46.4600.0723.000.0510.0			MAJOR RENOVATIONS	5,016.00	C Computer
			Total Check:	5,016.00	
0800152557	08/01/19	87556	SIMPSON & SIMPSON SALES & SERVICE, INC		
00184645	11269	20202472	PIO - BATHROOM PARTITIONS - TAKEDOWN	17,560.00	
0.17.101.46.4600.0723.000.0000.0			MAJOR RENOVATIONS	17,560.00	C Computer
			Total Check:	17,560.00	
0800152558	08/01/19	77909	SKIPS CARPET SERVICE, INC		
00184647	123244	20202473	HS - (CARPET) WOOSTER SHARI NOSING, S	5,199.20	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	5,199.20	C Computer
00184646	123256	20202474	HS - (CARPET) REMOVAL, INSTALLATION,	24,245.50	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	24,245.50	C Computer
			Total Check:	29,444.70	
0800152559	08/01/19	110930	THE ART SPOT LLC		
00184648	0993	20202464	Painting Project for Summer Day Day 1	670.00	
0.26.972.33.3300.0581.000.1901.0			TRAVEL - IN STATE	670.00	C Computer
			Total Check:	670.00	
0800152560	08/01/19	88573	WALMART COMMUNITY/GEMB		
00184636	02814	20202380	Oven cleaner and supplies for kitcher	12.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.20	C Computer
00184637	02035	20202380	food items for allergy students 5/201	25.70	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	25.70	C Computer
			Total Check:	37.90	
0800152561	08/01/19	88846	WAXIE SANITARY SUPPLY		
00184638	78264417	20202381	Chemicals for Kitchens / 5-09-2019	-450.00	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	-450.00	C Computer
00184638	78264417	20202381	Chemicals for Kitchens / 5-09-2019	694.40	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	694.40	C Computer
			Total Check:	244.40	
0800152562	08/01/19	103764	WHOLESALE SPECIALTIES, INC.		
00184649	S106447109.002	20202466	DW - PXP CPLG W/STOP	93.09	
0.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	93.09	C Computer
00184650	S106447109.001	20202466	DW - PXP CPLG W/STOP	2,966.93	
0.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	2,966.93	C Computer
			Total Check:	3,060.02	
0800152563	08/01/19	95991	ZORN & RICHARDSON, P.C.		
00184639	2255	20202383	INVOICE 2255 - SERVICES RENDERED FROM	1,112.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,112.00	C Computer
			Total Check:	1,112.00	

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0800152564	08/02/19	1074	AMERICAN TIME		
00184680	819529	20202050	CLOCK BATTERY 12" ROUND SURFACE BLACK	392.94	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	392.94	C Computer
			Total Check:	392.94	
0800152565	08/02/19	1113	BELLENDIR MECHANICAL INC.		
00184652	4563	20202447	BAK - BOILER - PROGRESSIVE BILLING #1	60,000.00	
0.17.105.46.4600.0723.000.0406.0			MAJOR RENOVATIONS-BOILER REPLACEMENT	60,000.00	C Computer
			Total Check:	60,000.00	
0800152566	08/02/19	7418	BOB BEVER		
00184651	1068		REISSUE CHECK WITHOUT COMPANY NAME	710.30	
0.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	710.30	C Computer
			Total Check:	710.30	
0800152567	08/02/19	1150	BUSINESS MART		
00184681	241122	20202431	AAG7080705 2019 - 2020 Academic Appoi	25.99	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	25.99	C Computer
			Total Check:	25.99	
0800152568	08/02/19	116050	CABRAL CONCRETE, LLC		
00184682	19-117047	20202417	SHER - BRICK RED CAST IN PLACE REPLAC	306.66	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	306.66	C Computer
00184683	1272	20202417	SHER - BRICK RED CAST IN PLACE REPLAC	907.50	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	907.50	C Computer
			Total Check:	1,214.16	
0800152569	08/02/19	115886	CAPITAL ONE N.A.		
00184653	7896746	20202467	Asset Tags, Asset Labels 4000 labels	796.53	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	796.53	C Computer
00184654	ALIBABA	20202360	2000 - Chromebook Covers	7,480.36	
0.10.300.11.0080.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	7,480.36	C Computer
			Total Check:	8,276.89	
0800152570	08/02/19	1226	CENTRAL AUTO PARTS		
00184685	276800	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	24.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.00	C Computer
00184686	275873	20202390	SHOP - PTEX SPRAY ADHES	8.07	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.07	C Computer
00184684	276735	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	47.70	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.70	C Computer
00184687	276732	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	34.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.98	C Computer
00184690	276516	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	98.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.98	C Computer
00184691	276161	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	48.73	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.73	C Computer
00184692	274986	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	6.69	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.69	C Computer
00184689	275631	20202392	SHOP - INTERMIX, CUSTOM SPRAY CAN	62.91	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.91	C Computer
00184688	275515	20202391	COL - INS F TERM	7.40	

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0800152570	08/02/19	1226	CENTRAL AUTO PARTS		
00184688	275515	20202391	COL - INS F TERM	7.40	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	7.40	C Computer
			Total Check:	339.46	
0800152571	08/02/19	98932	CHARTER COMMUNICATIONS		
00184740	0103412072519		370-2412 AUG 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184740	0103412072519		370-2674 AUG 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184740	0103412072519		370-2675 AUG 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00184740	0103412072519		370-2676 AUG 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800152572	08/02/19	98932	CHARTER COMMUNICATIONS		
00184741	0248909072319		JULY-AUG 2019 PIO DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00184742	0248933072319		JULY-AUG 2019 COL DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00184743	0248941072319		JULY-AUG 2019 GA DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00184747	0248867072019		JULY-AUG 2019 SHER DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00184745	0248859072019		JULY-AUG 2019 BAKER DARK FIBER VOICE	1,069.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C Computer
00184746	0248925072319		JULY-AUG 2019 DSC DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00184744	0248917072319		JULY-AUG 2019 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	4,276.00	
0800152573	08/02/19	7056	COLORADO STATE TREASURER		
00184656	829812001	20202452	Ref #: 829812001 - Benefit Charges F	6,184.00	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	6,184.00	C Computer
			Total Check:	6,184.00	
0800152574	08/02/19	6878	COLORADO SOCIETY OF CPA'S		
00184655	2448/01109433	20202469	CPE REGISTRATION - 6 WEBINAR'S	1,859.00	
0.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	1,859.00	C Computer
			Total Check:	1,859.00	
0800152575	08/02/19	1293	COLORADO WEST EQUIPMENT INC		
00184693	0181301-IN	20202420	SHOP SUPPLY - CLYLINDER, ASSY AIR O/C	1,070.52	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,070.52	C Computer
00184694	0181295-IN	20202420	SHOP SUPPLY - CLYLINDER, ASSY AIR O/C	25.47	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.47	C Computer
			Total Check:	1,095.99	
0800152576	08/02/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00184657	5517	20202454	BAK - AHU UPGRADES - PROGRESS BILLING	57,385.00	

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0800152576	08/02/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00184657	5517	20202454	BAK - AHU UPGRADES - PROGRESS BILLING	57,385.00	
0.17.105.46.4600.0723.000.0406.0			MAJOR RENOVATIONS-BOILER REPLACEMENT	57,385.00	C Computer
			Total Check:	57,385.00	
0800152577	08/02/19	1005	CONTRACT PAPER GROUP, INC		
00184695	43007440401	20202194	8 1/2 X 11 NATURAL CHOICE COPY PAPER	21,999.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	21,999.60	C Computer
			Total Check:	21,999.60	
0800152578	08/02/19	84646	CRISIS PREVENTION INSTITUTE INC		
00184696	CUS0193445	20202197	NONVIOLENT CRISIS INTERVENTION FOUNDA	1,256.85	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	1,256.85	C Computer
00184696	CUS0193445	20202197	NONVIOLENT CRISIS INTERVENTION COURSE	837.90	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	837.90	C Computer
			Total Check:	2,094.75	
0800152579	08/02/19	7675	EAI EDUCATION		
00184697	INV0947435	20202069	STEM Magnets Activity Set	96.85	
0.10.101.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT	96.85	C Computer
			Total Check:	96.85	
0800152580	08/02/19	116378	EDPUZZLE, INC.		
00184698	2953	20202013	Unlimited access to Edpuzzle for all	900.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	900.00	C Computer
			Total Check:	900.00	
0800152581	08/02/19	1526	EDWARDS RIGHT PRICE MARKET		
00184664	0069	20202456	COL - VINEGAR	8.39	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	8.39	C Computer
00184663	0074	20202455	Produce for Summer Day Camp - July 20	54.46	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	54.46	C Computer
00184662	0008	20202455	Produce for Summer Day Camp - July 20	49.18	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	49.18	C Computer
00184661	0016	20202455	Produce for Summer Day Camp - July 20	57.85	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.85	C Computer
00184660	0240	20202455	Produce for Summer Day Camp - July 20	70.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	70.36	C Computer
00184659	0025	20202455	Produce for Summer Day Camp - July 20	50.34	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.34	C Computer
00184658	0122	20202455	Produce for Summer Day Camp - July 20	22.22	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	22.22	C Computer
00184665	0024	20202455	Produce for Summer Day Camp - July 20	47.00	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	47.00	C Computer
			Total Check:	359.80	
0800152582	08/02/19	5684	ENVIROPEST		
00184699	552463	20202393	MS - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00184700	551617	20202393	MS - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	91.00	

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0800152583	08/02/19	1861	GREAT COPIER SERVICE		
00184748	074108		ADMIN B&W- 082BJNK50000GDb COPIES	95.54	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	95.54	C Computer
00184748	074108		ADMIN COLOR - 082BJNK50000Gdc COPIES	267.36	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	267.36	C Computer
00184748	074108		PERSONNEL - W864LB00920 COPIES	67.45	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	67.45	C Computer
00184748	074108		PRINT SHOP B&W - C067C200084b COPIES	945.77	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	945.77	C Computer
00184748	074108		PRINT SHOP COLOR - C067C200084c COPIE	972.13	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	972.13	C Computer
00184748	074108		SPED - C337R101192 COPIES	52.67	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	52.67	C Computer
00184748	074108		WAREHOUSE B&W - C4062FX COPIES	13.55	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.55	C Computer
00184748	074108		WAREHOUSE COLOR - C4062FX COPIES	10.35	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.35	C Computer
			Total Check:	2,424.82	
0800152584	08/02/19	5204	ERIC GUERRERO		
00184666	7311901	20202459	Talent Show / Awards / Dance Party SI	240.00	
0.26.972.33.3300.0581.000.1901.0			TRAVEL - IN STATE	240.00	C Computer
			Total Check:	240.00	
0800152585	08/02/19	85630	HAJOCA CORPORATION-REMIT		
00184701	S0147370598.001	20202394	HS - HERCULES MEGATAPE PIPE THRD TAPI	26.55	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.55	C Computer
			Total Check:	26.55	
0800152586	08/02/19	116220	INLAND TRUCK PARTS & SERVICE		
00184702	IN-374961	20202423	BUS REPAIR # 74 - BRAKE DRUM , STOP I	507.30	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	507.30	C Computer
00184703	IN-365738	20202425	SHOP SUPPLY - WATER FILETER - 4 UNITS	436.44	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	436.44	C Computer
00184704	IN-359948	20202425	SHOP SUPPLY - WATER FILETER - 4 UNITS	456.12	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	456.12	C Computer
			Total Check:	1,399.86	
0800152587	08/02/19	116408	INNOVATIVE ELECTRONIC DESIGNS, LLC		
00184705	117913	20202341	License Renewal	1,801.19	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,801.19	C Computer
			Total Check:	1,801.19	
0800152588	08/02/19	116254	INSTRUCTURE, INC.		
00184706	INV311499	19198929	Canvas Cloud Subscription	4,570.21	
0.10.200.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	4,570.21	C Computer
00184706	INV311499	19198929		1,150.07	
0.10.200.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,150.07	C Computer
00184706	INV311499	19198929	Canvas Subscription Training - Anual	12,532.51	
0.10.300.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	12,532.51	C Computer
00184706	INV311499	19198929		1,083.95	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152588	08/02/19	116254	INSTRUCTURE, INC.		
00184706	INV311499	19198929		1,083.95	
0.10.300.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,083.95	C Computer
00184706	INV311499	19198929	Standard Implementation	633.14	
0.10.302.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	633.14	C Computer
00184706	INV311499	19198929		66.12	
0.10.302.12.1700.0735.000.3130.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1	66.12	C Computer
			Total Check:	20,036.00	
0800152589	08/02/19	92250	L.L. JOHNSON DISTRIBUTING CO		
00184707	5207661-00	20202426	GRDS - EXT MXF 1/2", 3/4", 1", SLIP I	1,955.80	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,955.80	C Computer
00184708	5207699-00	20202426	GRDS - EXT MXF 1/2", 3/4", 1", SLIP I	899.98	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	899.98	C Computer
			Total Check:	2,855.78	
0800152590	08/02/19	113476	MANNINGTON MILLS, INC.		
00184667	96475224	20202470	HS - CARPET	113,070.99	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	113,070.99	C Computer
00184668	96478216	20202470	HS - CARPET	30,229.62	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	30,229.62	C Computer
			Total Check:	143,300.61	
0800152591	08/02/19	5243	MEADOW GOLD DAIRIES		
00184675	10403552	20202461	Milk for Summer Day Camp - July 2019	67.20	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	67.20	C Computer
00184674	10403615	20202461	Milk for Summer Day Camp - July 2019	40.18	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.18	C Computer
00184673	10403733	20202461	Milk for Summer Day Camp - July 2019	53.57	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.57	C Computer
00184669	10403829	20202461	Milk for Summer Day Camp - July 2019	80.35	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	80.35	C Computer
00184670	10403873	20202461	Milk for Summer Day Camp - July 2019	53.57	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	53.57	C Computer
00184676	10403916	20202461	Milk for Summer Day Camp - July 2019	26.78	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.78	C Computer
00184671	10403962	20202461	Milk for Summer Day Camp - July 2019	66.96	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	66.96	C Computer
00184672	10403997	20202461	Milk for Summer Day Camp - July 2019	40.18	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.18	C Computer
			Total Check:	428.79	
0800152592	08/02/19	104035	NEWCLOUD NETWORKS		
00184749	192120029		8/01/19-8/31/19 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800152593	08/02/19	2574	NEWCO, INC.		
00184710	239302-00	20202395	BAK - ECO FLOUR LA	357.60	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	357.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800152593	08/02/19	2574	NEWCO, INC.			
				Total Check:	357.60	
0800152594	08/02/19	8388	NOWDOCS			
00184677	64526	20202154	CHECK STOCK - BLUE TOP-2500 CHECKS PI	168.00		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	168.00	C	Computer
				Total Check:	168.00	
0800152595	08/02/19	92698	OFFICE DEPOT			
00184711	347689740001	20202374	ABILITY ADDING MACHINE TAPE	17.94		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.94	C	Computer
				Total Check:	17.94	
0800152596	08/02/19	92719	ORIENTAL TRADING CO ACCT #474206			
00184712	697293170-01	20202155	Neon Badge Holders/ Dozen	28.65		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	28.65	C	Computer
				Total Check:	28.65	
0800152597	08/02/19	8798	AMY PADGETT			
00184709	07302019	20202445	Reimbursement for transcripts (Domini	24.25		
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.25	C	Computer
				Total Check:	24.25	
0800152598	08/02/19	2350	PARTS SMART CARQUEST			
00184713	257964	20202413	VEHICLE # 15 - OIL 10W30	16.44		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.44	C	Computer
				Total Check:	16.44	
0800152599	08/02/19	2956	QUILL CORPORATION			
00184714	8805425	20202240	PEN BIC VELOCITY RETRACTABLE BALLPOIN	489.47		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	489.47	C	Computer
00184715	8869583	20202350	CORRECTION TAPE QUILL OOPS! 2/	126.67		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	126.67	C	Computer
				Total Check:	616.14	
0800152600	08/02/19	2963	REALLY GOOD STUFF, LLC			
00184716	6959892	20202159	Plastic Desktop Helpers	109.96		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	109.96	C	Computer
00184717	6959897	20202158	Stikki-Clips	45.22		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	45.22	C	Computer
				Total Check:	155.18	
0800152601	08/02/19	3070	RENAISSANCE LEARNING-REMIT			
00184718	INV4487415	20202032	Baker (386035) AR Subscription Renewa	2,583.30		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,583.30	C	Computer
00184719	INV4487414	20202032	Baker (386035) AR Subscription Renewa	2,040.10		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,040.10	C	Computer
00184720	INV4487413	20202032	Baker (386035) AR Subscription Renewa	2,243.80		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,243.80	C	Computer
00184721	INV4487412	20202032	Baker (386035) AR Subscription Renewa	4,077.10		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,077.10	C	Computer
				Total Check:	10,944.30	
0800152602	08/02/19	110752	ROO JUMPS			
00184678	5597935	20202463	Obstacle Course for Summer Day Camp	375.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152602	08/02/19	110752	ROO JUMPS		
00184678	5597935	20202463	Obstacle Course for Summer Day Camp	375.00	
0.26.972.33.3300.0581.000.1901.0			TRAVEL - IN STATE	375.00	C Computer
			Total Check:	375.00	
0800152603	08/02/19	104477	SAAVSUS		
00184722	1422	20202377	WAGES-A JOB RELATED SOCIAL SKILLS CUF	802.00	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	802.00	C Computer
			Total Check:	802.00	
0800152604	08/02/19	3157	SAILSBERY SUPPLY		
00184723	405376	20202414	SHOP TOOL - SLIDE KING RECHARGABLE LI	28.13	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.13	C Computer
			Total Check:	28.13	
0800152605	08/02/19	3175	SCHOOL SPECIALTY		
00184724	208123287405	20202162	Hammond & Stephens 0633 Class Record	65.53	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	65.53	C Computer
00184726	208123287401	20202244	ERASERS PAPER MATE PENCIL CAP 144/	323.49	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	323.49	C Computer
00184725	208123287407	20202163	Hammond and Stephens KPG 2 Parts Rece	14.72	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	14.72	C Computer
			Total Check:	403.74	
0800152606	08/02/19	3243	SHERWIN WILLIAMS		
00184732	8543-6	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	762.24	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	762.24	C Computer
00184727	8545-1	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	105.90	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	105.90	C Computer
00184728	8828-1	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	424.90	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	424.90	C Computer
00184729	8829-9	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	722.93	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	722.93	C Computer
00184730	8733-3	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	116.37	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	116.37	C Computer
00184731	8854-7	20202429	HS - PAINT, SOFT WOVEN ROLLERS, HAND	60.78	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	60.78	C Computer
			Total Check:	2,193.12	
0800152607	08/02/19	77909	SKIPS CARPET SERVICE, INC		
00184679	123267	20202474	HS - (CARPET) REMOVAL, INSTALLATION,	19,720.69	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	19,720.69	C Computer
			Total Check:	19,720.69	
0800152608	08/02/19	6176	TEACHING STRATEGIES, LLC.		
00184735	0357792-IN	20202353	on line services-45 portfolios	447.75	
0.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	447.75	C Computer
00184733	0357792-IN	20202353	Order # Q-58811, on line services-15	1,542.25	
0.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	1,542.25	C Computer
00184734	0358076-IN	20202035	Gold Online Assessment Portfolios	2,587.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,587.00	C Computer
			Total Check:	4,577.00	

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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					
Bank No 08					
0800152609	08/02/19	93531	UNITED PARCEL SERVICE		
00184736	0000E59295309	20202415	WEEKLY SERVICE FOR UPS	145.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	145.00	C Computer
			Total Check:	145.00	
0800152610	08/02/19	103250	VERIZON WIRELESS		
00184750	9834743899		7/24/19-8/23/19 FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00184750	9834743899		7/24/19-8/23/19 DR. HAMMACK	176.28	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	176.28	C Computer
			Total Check:	216.29	
0800152611	08/02/19	5469	VOYAGER SOPRIS LEARNING		
00184737	2125886	20202379	Everday English Plus Instructor Kit	1,131.90	
0.22.600.22.2212.0641.000.7365.0			TEXTBOOKS	1,131.90	C Computer
00184738	2125426	20202378	Language! Live Digital Only Student I	6,245.00	
0.22.600.22.2212.0641.000.7365.0			TEXTBOOKS	6,245.00	C Computer
00184739	2120971	20202038	Inside Algebra Student Set with GIZMO	5,692.50	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	5,692.50	C Computer
			Total Check:	13,069.40	
0800152612	08/02/19	108197	WEST SAFETY SERVICES, INC		
00184751	183306		JULY 2019 - 911 LOCATION MGMT	250.00	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800152613	08/07/19	91145	BSN SPORTS, LLC		
00184754	905338962	19198371	Gripper Soccer Ball 10"	455.35	
0.10.102.11.0830.0610.000.0000.0			SUPPLIES	455.35	C Computer
			Total Check:	455.35	
0800152614	08/07/19	77829	CARDMEMBER		
00184771	6699	20202589	IRIS USA, Inc. R-FB-21E Letter and Le	2,699.80	
0.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,699.80	C Computer
00184773	7451	20202589	IRIS USA, Inc. R-FB-21E Letter and Le	67.62	
0.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	67.62	C Computer
00184772	9181	20202589	Big and Tall Office Chair 400lbs Chea	28.40	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	28.40	C Computer
			Total Check:	2,795.82	
0800152615	08/07/19	115096	EMPLOYERS COUNCIL SERVICES, INC.		
00184755	0000302215	20202592	Reference #1002428092 Compensation Cc	825.00	
0.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	825.00	C Computer
			Total Check:	825.00	
0800152616	08/07/19	1860	GENERAL FUND - PRINTING		
00184753	127255	20202406	Color Copies for 2018-19	23.70	
0.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	23.70	C Computer
00184752	127791	20202435	COLOR PRINTING	13.00	
0.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	13.00	C Computer
			Total Check:	36.70	
0800152617	08/07/19	1859	GENERAL FUND - TRANSPORTATION		
00184756	06182019	19198894	TRANSPORTATION TO WALMART FOR KID'S C	3.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152617	08/07/19	1859	GENERAL FUND - TRANSPORTATION		
00184756	06182019	19198894	TRANSPORTATION TO WALMART FOR KID'S C	3.00	
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	3.00	C Computer
00184757	05202019	19198822	Mileage and Time for Field Trip to Cc	18.00	
0.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	18.00	C Computer
00184758	04302019	19196737	6th Grade Stock Market to Denver Zoo	301.85	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	301.85	C Computer
00184759	06062019	19198117	Suburban to Leadership Conference, We	107.00	
0.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	107.00	C Computer
00184760	06062019	19198543	6/4/19 to 6/6/19 - suburbans x 2 - FI	515.50	
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	515.50	C Computer
			Total Check:	945.35	
0800152618	08/07/19	1861	GREAT COPIER SERVICE		
00184762	073694	20202524	invoice #73694 monthly copy billing	136.24	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	136.24	C Computer
00184761	073193	20202496	Meter Billing 5/1/19 - 5/31/19	307.29	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	307.29	C Computer
00184763	073688	20202593	Kyocera/5500i S.N. NWN1Y00335 5/31/1	98.17	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	98.17	C Computer
			Total Check:	541.70	
0800152619	08/07/19	2467	MORGAN COUNTY AMBULANCE SERVICE		
00184764	29547	20202635	5/20/19 - Graduation Standby	100.00	
0.23.311.00.2016.0339.000.0000.0			HS ACT-OTHER PURCH SVCES-CLASS OF 201	100.00	C Computer
			Total Check:	100.00	
0800152620	08/07/19	6746	NATIONAL GEOGRAPHIC EXPLORER		
00184765	2018-2019	19198907	Magazines	73.62	
0.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	73.62	C Computer
			Total Check:	73.62	
0800152621	08/07/19	2850	PRO SPORTS		
00184766	18129	20202596	VENGEANCE PRO WHIE HELMETS	2,034.90	
0.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,034.90	C Computer
			Total Check:	2,034.90	
0800152622	08/07/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.		
00184767	49253	20202500	JUNE 30, 2019 - invoice 49253	594.50	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	594.50	C Computer
			Total Check:	594.50	
0800152623	08/07/19	110868	SYS-KOOL, LLC		
00184769	P19-11884	20202642	GA - LINE COLD WATER BASIN, REPLACE I	14,415.00	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	14,415.00	C Computer
00184768	P19-11919	20202642	GA - LINE COLD WATER BASIN, REPLACE I	9,155.00	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	9,155.00	C Computer
00184770	P19-11918	20202642	GA - LINE COLD WATER BASIN, REPLACE I	9,155.00	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	9,155.00	C Computer
			Total Check:	32,725.00	
0800152624	08/08/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00184854	p18459	20202040	SHOP - LASER DECK - PINS	.62	

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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					
Bank No 08					
0800152624	08/08/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00184854	p18459	20202040	SHOP - LASER DECK - PINS	.62	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	.62	C Computer
00184855	P19127	20202502	GRDS - 72" DECK KIT, WHEEL	58.66	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.66	C Computer
00184856	P19194	20202502	GRDS - 72" DECK KIT, WHEEL	142.20	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	142.20	C Computer
			Total Check:	201.48	
0800152625	08/08/19	116297	MSTS		
00184912	32A2427D	19198875	EMERGENCY EVACUATION CHAIR MK-4	1,424.00	
0.10.105.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	1,424.00	C Computer
00184912	32A2427D	19198875		1,424.00	
0.10.300.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	1,424.00	C Computer
			Total Check:	2,848.00	
0800152626	08/08/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00184862	07312019	20202581	FSA PARTICIPANTS	1,126.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,126.00	C Computer
			Total Check:	1,126.00	
0800152627	08/08/19	97039	APEX SHREDDING INC.		
00184863	1295475	20202604	DSC - 7/23/19 SHREDDING	125.00	
0.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C Computer
			Total Check:	125.00	
0800152628	08/08/19	1173	BEYOND TECHNOLOGY		
00184864	264684	20202053	HP Laserjet	255.62	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	255.62	C Computer
			Total Check:	255.62	
0800152629	08/08/19	5444	BLACKBOARD INC.		
00184865	1327162	20202176	Website and content management system	11,335.06	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	11,335.06	C Computer
			Total Check:	11,335.06	
0800152630	08/08/19	3683	BLOEDORN LUMBER		
00184869	5019755	20202505	HS - CAP CONNECTOR ORANGE	8.09	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.09	C Computer
00184868	5037153	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	113.90	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	113.90	C Computer
00184867	5047275	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	26.94	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	26.94	C Computer
00184866	5018308	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	50.24	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	50.24	C Computer
00184870	5044286	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	499.48	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	499.48	C Computer
00184873	5019750	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	44.99	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	44.99	C Computer
00184872	5047051	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	50.98	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	50.98	C Computer
00184871	5050236	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	48.77	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152630	08/08/19	3683	BLOEDORN LUMBER		
00184871	5050236	20202584	HS - PAINT, GENERAL PURPOSE BRUSH, W/	48.77	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	48.77	C Computer
			Total Check:	843.39	
0800152631	08/08/19	116050	CABRAL CONCRETE, LLC		
00184874	1146	20202451	GA - (BASKETBALL COURT REPL.) LABOR	8,320.00	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	8,320.00	C Computer
00184874	1146	20202451	COL - (BASKETBALL COUT REPL.) LABOR	15,944.00	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	15,944.00	C Computer
			Total Check:	24,264.00	
0800152632	08/08/19	115886	CAPITAL ONE N.A.		
00184875	xxxx-6815	20202606	CAPITAL ONE - ANNUAL MEMBERSHIP FEE	19.00	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	19.00	C Computer
			Total Check:	19.00	
0800152633	08/08/19	77828	CARDMEMBER SERVICE		
00184783	2883-7-19	20202181	DW - 16X16 CATCH BASIN (4)	910.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	910.00	C Computer
00184784	2405-7-19	20202182	CORRECTION TAPE INTEGRA PENSTYLE	356.37	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	356.37	C Computer
00184785	1677	20202255	Eventbrite - Registration for Rena Fr	26.95	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	26.95	C Computer
00184786	2229	20202255	Eventbrite - Registration for Rena Fr	26.95	
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	26.95	C Computer
00184787	1137	20202298	POSTAGE FOR CREDIT CARDS	8.00	
0.10.600.25.2500.0533.000.0000.0			POSTAGE	8.00	C Computer
00184788	6360	20202299	LINC - BLOWER	50.79	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.79	C Computer
00184789	2536-7-19	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, RC	881.92	
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	881.92	C Computer
00184790	0687	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, RC	2,693.46	
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,693.46	C Computer
00184791	9843	20202468	HS - (TRASH CANS) POLY TEC 45 GAL, RC	458.40	
0.17.300.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	458.40	C Computer
00184792	4512	20202507	Pandora for business by Mood	26.95	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00184793	0549	20202506	SMT{2GO email delivery service	69.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00184781	0051	19198513	MITER GEAR ASSEMBLY FOR CB AND ICS	78.04	
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	78.04	C Computer
00184780	4160	19198880	BEST CARE ELECTRIC PATIENT LIFT W/ MF	898.00	
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	898.00	C Computer
00184794	4160	19198880		898.00	
0.10.300.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	898.00	C Computer
00184782	9827	20202055	DW - CAT R BOX LAWN IRRIGATION VALVE	30.99	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	30.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152633	08/08/19	77828	CARDMEMBER SERVICE		
			Total Check:	7,413.82	
0800152634	08/08/19	77829	CARDMEMBER		
00184775	4403	20202590	Ameristar Hotel - July 10, 2019 - Bev	286.12	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	286.12	C Computer
00184777	0881	20202590	AASA Conference - 02/11/2020-02/16/20	965.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	965.00	C Computer
00184776	0255	20202590	Big and Tall Office Chair 400lbs Chea	434.97	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	434.97	C Computer
			Total Check:	1,686.09	
0800152635	08/08/19	107468	CENTURYLINK		
00184850	07252019		PIONEER	122.06	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.06	C Computer
00184850	07252019		COLUMBINE	116.42	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.42	C Computer
00184850	07252019		GREEN ACRES	116.42	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.42	C Computer
00184850	07252019		BAKER	146.93	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	146.93	C Computer
00184850	07252019		MIDDLE SCHOOL	90.52	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.52	C Computer
00184850	07252019		HIGH SCHOOL	81.55	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.55	C Computer
00184850	07252019		LINCOLN HS	111.03	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.03	C Computer
00184850	07252019		TRANSPORTATION	53.08	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.08	C Computer
			Total Check:	838.01	
0800152636	08/08/19	98932	CHARTER COMMUNICATIONS		
00184851	0000433080119		AUG 2019 LINC DARK FIBER VOICE	500.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			Total Check:	500.00	
0800152637	08/08/19	98932	CHARTER COMMUNICATIONS		
00184852	0229388080119		8/1/19-8/31/19 MS ETHERNET	1,752.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C Computer
			Total Check:	1,752.00	
0800152638	08/08/19	98932	CHARTER COMMUNICATIONS		
00184853	0228695080119		8/01/19-8/31/19 DSC INTERNET	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00184853	0228695080119		8/01/19-8/31/19 DSC 370-6100&867-5633	3,072.91	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,072.91	C Computer
			Total Check:	6,122.91	
0800152639	08/08/19	1288	CHSAA		
00184876	20-0153	20202611	7/25/19 - Fall Athletics and Activity	3,808.00	
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	3,808.00	C Computer
			Total Check:	3,808.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800152640	08/08/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	900.47		
0.10.976.26.2620.0622.000.0000.0		ELECTRICITY	900.47	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	10.15		
0.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.15	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	195.78		
0.10.101.26.2620.0621.000.0000.0		NATURAL GAS	195.78	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	102.93		
0.10.102.26.2620.0621.000.0000.0		NATURAL GAS	102.93	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	67.71		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	67.71	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	256.71		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	256.71	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	21.88		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	21.88	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	370.75		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	370.75	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	350.61		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	350.61	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	22.99		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	22.99	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	44.23		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	44.23	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	16.36		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	16.36	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	11.25		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	11.25	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	29.77		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	29.77	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	3,787.20		
0.10.101.26.2620.0411.000.0000.0		WATER	3,787.20	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	2,645.55		
0.10.102.26.2620.0411.000.0000.0		WATER	2,645.55	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	4,482.69		
0.10.103.26.2620.0411.000.0000.0		WATER	4,482.69	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	3,074.71		
0.10.104.26.2620.0411.000.0000.0		WATER	3,074.71	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	701.77		
0.10.105.26.2620.0411.000.0000.0		WATER	701.77	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	8,134.82		
0.10.200.26.2620.0411.000.0000.0		WATER	8,134.82	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	875.53		
0.10.300.26.2620.0411.000.0000.0		WATER	875.53	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800152640	08/08/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	257.35		
0.10.302.26.2620.0411.000.0000.0		WATER	257.35	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	194.44		
0.10.600.26.2620.0411.000.0000.0		WATER	194.44	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	174.09		
0.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	174.09	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	89.29		
0.10.720.26.2620.0411.000.0000.0		WATER	89.29	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	1,675.46		
0.10.976.26.2620.0411.000.0000.0		WATER	1,675.46	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	1,088.86		
0.10.101.26.2620.0411.000.0000.1		SEWAGE	1,088.86	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	452.85		
0.10.102.26.2620.0411.000.0000.1		SEWAGE	452.85	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	445.65		
0.10.103.26.2620.0411.000.0000.1		SEWAGE	445.65	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	436.05		
0.10.104.26.2620.0411.000.0000.1		SEWAGE	436.05	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	407.25		
0.10.105.26.2620.0411.000.0000.1		SEWAGE	407.25	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	632.85		
0.10.200.26.2620.0411.000.0000.1		SEWAGE	632.85	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	522.45		
0.10.300.26.2620.0411.000.0000.1		SEWAGE	522.45	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	144.70		
0.10.302.26.2620.0411.000.0000.1		SEWAGE	144.70	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	84.12		
0.10.600.26.2620.0411.000.0000.1		SEWAGE	84.12	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	95.71		
0.10.711.26.2620.0411.000.0000.1		SEWAGE	95.71	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	53.09		
0.10.720.26.2620.0411.000.0000.1		SEWAGE	53.09	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	118.77		
0.10.976.26.2620.0411.000.0000.1		SEWAGE	118.77	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	2,565.68		
0.10.101.26.2620.0622.000.0000.0		ELECTRICITY	2,565.68	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	2,189.41		
0.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,189.41	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	1,635.85		
0.10.103.26.2620.0622.000.0000.0		ELECTRICITY	1,635.85	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	2,647.40		
0.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,647.40	C	Computer
00184779	07312019	CITY OF FORT MORGAN (ELEC DEPT)	4,698.45		
0.10.105.26.2620.0622.000.0000.0		ELECTRICITY	4,698.45	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152640	08/08/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	7,180.32	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,180.32	C Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	11,250.90	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,250.90	C Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	768.33	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	768.33	C Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	2,209.83	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,209.83	C Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	212.41	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	212.41	C Computer
00184779	07312019		CITY OF FORT MORGAN (ELEC DEPT)	352.11	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	352.11	C Computer
			Total Check:	71,427.46	
0800152641	08/08/19	114880	CND CONSTRUCTION, LLC		
00184774	292	20202612	HS - (RESTROOMS) CERAMIC WALL AND FLC	35,026.00	
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	35,026.00	C Computer
			Total Check:	35,026.00	
0800152642	08/08/19	8742	COLORADO RURAL SCHOOLS ALLIANCE		
00184877	19-149	20202613	2019-2020DUES FOR COLORADO RURAL SCHC	3,126.50	
0.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	3,126.50	C Computer
			Total Check:	3,126.50	
0800152643	08/08/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00184883	37958	20202614	7/31/19 - Cooler Rental Service from	13.50	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C Computer
			Total Check:	13.50	
0800152644	08/08/19	2923	DOMINO'S PIZZA		
00184878	8.6.19	20202615	8/6/19 - 15 large pizzas	208.10	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	208.10	C Computer
			Total Check:	208.10	
0800152645	08/08/19	112313	EDUSKILLS, LLC		
00184880	190811	20202421	ELD Cloud-Database Services (Includes	10,575.00	
0.22.600.22.2212.0650.000.4365.0			ELECTRONIC MEDIA	10,575.00	C Computer
			Total Check:	10,575.00	
0800152646	08/08/19	1526	EDWARDS RIGHT PRICE MARKET		
00184881	07302019	20202616	8/4/19 - Lunch boxes for FCCLA meetir	44.72	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	44.72	C Computer
			Total Check:	44.72	
0800152647	08/08/19	1531	EMPLOYERS UNITY, LLC		
00184882	27407	20202509	Unemployment (Period Ending 07/31/19)	60.84	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			Total Check:	60.84	
0800152648	08/08/19	91844	ACCO BRANDS USA LLC		
00184858	2850957	19198533	BLACK BINDING COMBS 5/16	25.05	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	25.05	C Computer
00184857	2850284	19198533	BLACK BINDING COMBS 5/16	117.10	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152648	08/08/19	91844	ACCO BRANDS USA LLC		
00184857	2850284	19198533	BLACK BINDING COMBS 5/16	117.10	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	117.10	C Computer
00184859	2842911	19198533	BLACK BINDING COMBS 5/16	15.68	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	15.68	C Computer
00184861	2840821	19198533	BLACK BINDING COMBS 5/16	31.68	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	31.68	C Computer
00184860	2843206	19198533	BLACK BINDING COMBS 5/16	4.20	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	4.20	C Computer
Total Check:				193.71	
0800152649	08/08/19	1860	GENERAL FUND - PRINTING		
00184831	127397	20202081	Practice Logs	24.32	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	24.32	C Computer
00184849	127763	20202480	Vivid word choice	373.88	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	373.88	C Computer
00184833	127595	20202305	Read Well Materials	681.07	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	681.07	C Computer
00184834	127774	20202434	Drops in the Bucket (even numbers)	67.50	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	67.50	C Computer
00184835	127683	20202407	SHOP SUPPLY /SERVICE CARDS FOR BUSES	4.00	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.00	C Computer
00184836	127705	20202408	MCS D Re-3 Induction User Guide	21.00	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	21.00	C Computer
00184837	127407	20202082	Timed Tests	25.00	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00184838	127841	20202457	New Student Registration	27.38	
0.10.302.11.0060.0854.000.0000.0			PRINTING TRANSFERS	27.38	C Computer
00184839	127362	20202078	7th Grade Math Common Core Warm-Up P	2.88	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.88	C Computer
00184840	127361	20202077	Jenny Wright - Module Reviews 1, 2 &	255.88	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	255.88	C Computer
00184841	127364	20202079	EARLY DISMISSAL FORM 2019-2020	348.45	
0.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	348.45	C Computer
00184842	127367	20202080	Grading Deadlines Document	41.00	
0.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	41.00	C Computer
00184843	127514	20202262	1st Grade Handwriting Books	214.67	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	214.67	C Computer
00184844	127516	20202264	Columbine / Engage New York Math - Gi	1,397.47	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,397.47	C Computer
00184845	127521	20202265	Green Acres / Engage New York Math -	415.04	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	415.04	C Computer
00184846	127523	20202266	Pioneer / Engage New York Math - Grac	380.42	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	380.42	C Computer
00184847	127524	20202267	FMMS / Engage New York Math Grade 6 M	1,008.88	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,008.88	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					
Bank No 08					
0800152649	08/08/19	1860	GENERAL FUND - PRINTING		
00184848	127515	20202263	Baker / Engage New York Math - Grade	1,196.54	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,196.54	C Computer
00184832	127530	20202268	Columbine - 1st Grade Handwriting Boc	205.80	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	205.80	C Computer
Total Check:				6,691.18	
0800152650	08/08/19	1866	GENERAL FUND - WAREHOUSE		
00184795	127253	20202021	Notebook Dividers, Disinfecting Wipes	25.80	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	25.80	C Computer
00184830	127497	20202216	SUPPLIES	7.79	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.79	C Computer
00184797	127311	20202022	COPY PAPER FOR SPED DSC	103.20	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	103.20	C Computer
00184798	127466	20202215	8 1/2 X 11 20# WHITE COPY PAPER	1,032.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,032.00	C Computer
00184799	127342	20202093	Clips. Paper, Jumbo 100/Box	85.18	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	85.18	C Computer
00184800	127344	20202095	Disinfecting Wipes Clorox 75/tub	107.32	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	107.32	C Computer
00184801	127353	20202096	WAREHOUSE ORDER FOR MAIN OFFICE SEE I	406.63	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	406.63	C Computer
00184802	127343	20202094	Dry Erase Marker, Low Odor, Asst, Chi	65.48	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	65.48	C Computer
00184803	127438	20202124	Disinfecting Wipes Clorox, Dry Erase	40.07	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.07	C Computer
00184804	127439	20202125	Highlighters, Bic, Blue, Highlighters	40.60	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.60	C Computer
00184805	127436	20202122	Paper, 20#, White, 8 1/2 x 11, Pencil	39.41	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.41	C Computer
00184806	127435	20202121	Disinfecting Wipes Clorox, Correctior	40.27	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.27	C Computer
00184807	127434	20202120	Sharpies - Fine Tip, Black, Dry Erase	40.84	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.84	C Computer
00184808	127549	20202488	CORRECTION FLUID-MULTI PURPOSE	283.71	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	283.71	C Computer
00184809	127433	20202119	Dry Erase Marker, Low Odor, Asst., Ch	39.87	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.87	C Computer
00184810	127432	20202118	Pencils, #2, Unsharpened, Marker, Cra	39.68	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.68	C Computer
00184811	127454	20202214	Air In a Can - Compressed, Batteries,	1,061.14	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	1,061.14	C Computer
00184812	127354	20202097	WAREHOUSE SUPPLIES FOR MAIN OFFICE	254.89	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	254.89	C Computer
00184813	127331	20202087	File Pockets, Red Rope Exp w/Flap & C	226.72	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	226.72	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					
Bank No 08					
0800152650	08/08/19	1866	GENERAL FUND - WAREHOUSE		
00184814	127431	20202117	Stapler, Desk, PaperPro, Full Strip,	39.91	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.91	C Computer
00184815	127429	20202116	Highlighters, Bic, Green, Wall Mount	39.42	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.42	C Computer
00184816	127817	20202458	8 1/2 X 11 20# WHITE COPY PAPER	1,048.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C Computer
00184817	127428	20202115	Paper, Construction, 12" x 18", White	39.83	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.83	C Computer
00184818	127427	20202114	Pencils, #2 Unsharpened, Post-It Note	39.57	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.57	C Computer
00184819	127424	20202112	File Folders, Hanging, Letter, 1/5 Ct	39.97	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.97	C Computer
00184820	127423	20202111	Bulletin Borders, Flowers, Calendar,	40.87	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.87	C Computer
00184821	127422	20202110	Clips, Binder, Mini, 5/8" x 1/4", Cor	40.15	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.15	C Computer
00184822	127420	20202109	Discs, DVD + R, Pencils, #2, Unsharpe	39.26	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.26	C Computer
00184823	127416	20202108	Crayons, Regular Size, Dry Erase Mark	39.15	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.15	C Computer
00184824	127359	20202100	WAREHOUSE SUPPLIES FOR ART DEPARTMENT	82.28	
0.10.300.11.0200.0610.000.0000.0			SUPPLIES	82.28	C Computer
00184825	127415	20202107	Chart Tablets, Self Stick Easel Pad,	41.45	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	41.45	C Computer
00184826	127409	20202102	Dry Erase Marker, Low Odor, Asst., cf	40.14	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.14	C Computer
00184827	127411	20202103	Correction Tape, Dryline, Grip, Glue	39.22	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.22	C Computer
00184828	127412	20202104	Clips, Paper, Small, Correction Tape,	40.00	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.00	C Computer
00184829	127413	20202105	Sharpies - Fine Tip, Black, Tape, Mas	41.34	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	41.34	C Computer
00184796	127414	20202106	Paper, Construction, 12 x 18" Assorte	39.80	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.80	C Computer
Total Check:				5,670.96	
0800152651	08/08/19	113115	DR JAMES HAMMACK		
00184879	07232019	20202525	MILEAGE FOR CASE CONFERENCE IN BRECKI	183.28	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	183.28	C Computer
Total Check:				183.28	
0800152652	08/08/19	6569	INDEPENDENT STATIONERS		
00184884	si00360228	20202340	MECHANICAL PENCILS PENTEL TWIST ERASH	343.73	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	343.73	C Computer
Total Check:				343.73	
0800152653	08/08/19	107964	JTAYLOR EDUCATION, INC		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152653	08/08/19	107964	JTAYLOR EDUCATION, INC		
00184885	17484	20202369	DEPTH & COMPLEXITY ICON CARDS	785.40	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	785.40	C Computer
			Total Check:	785.40	
0800152654	08/08/19	109584	STANDLEY LAKE		
00184929	09052019	20202633	8/7/19 - Game Contract - Cross Count	200.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			Total Check:	200.00	
0800152655	08/08/19	2378	THE MASTER TEACHER		
00184933	116772509	20202427	PARAEDUCATOR TRAINING GUIDE	1,187.50	
0.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	1,187.50	C Computer
			Total Check:	1,187.50	
0800152656	08/08/19	6765	BEVERLY B MORFORD		
00184887	08052019	20202634	FOOD FOR NEW TEACHER ORIENTATION 08/0	49.23	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	49.23	C Computer
			Total Check:	49.23	
0800152657	08/08/19	8897	MR. D'S ACE HOME CENTER		
00184909	223217	20202527	DSC - U-SHAPED 32W	60.00	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	60.00	C Computer
00184911	223320	20202528	BAK - COOLER/FREEZER FLOOR - BIG STRI	16.37	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	16.37	C Computer
00184910	222671	20202529	SHOP - FASTENERS	21.14	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	21.14	C Computer
00184908	222759	20202530	HS - UTILITY SCAFFOLD 6'	209.99	
0.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	209.99	C Computer
00184889	222803	20202531	COL - KILZ UPSHOT PRIMER, KILZ ORIGIN	15.98	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	15.98	C Computer
00184890	223547	20202532	HS - QUIKRETE CONCRETE MIX	3.79	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.79	C Computer
00184891	223322	20202532	HS - QUIKRETE CONCRETE MIX	12.58	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.58	C Computer
00184892	222824	20202532	HS - QUIKRETE CONCRETE MIX	8.32	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.32	C Computer
00184893	223032	20202532	HS - QUIKRETE CONCRETE MIX	59.95	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.95	C Computer
00184894	223572	20202533	GRDS - BLEACH	5.98	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.98	C Computer
00184895	223526	20202533	GRDS - BLEACH	3.79	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3.79	C Computer
00184896	223402	20202533	GRDS - BLEACH	10.38	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10.38	C Computer
00184897	223960	20202595	Caster Plates and Fasteners	90.58	
0.10.101.26.2620.0610.000.0000.0			SUPPLIES	90.58	C Computer
00184898	223518	20202534	COL - DUCT TAPE	17.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.98	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152657	08/08/19	8897	MR. D'S ACE HOME CENTER		
00184899	223523	20202534	COL - DUCT TAPE	129.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.98	C Computer
00184900	223600	20202534	COL - DUCT TAPE	-124.28	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-124.28	C Computer
00184901	223357	20202534	COL - DUCT TAPE	23.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.98	C Computer
00184902	223427	20202534	COL - DUCT TAPE	22.47	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.47	C Computer
00184903	222715	20202534	COL - DUCT TAPE	3.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00184904	223412	20202534	COL - DUCT TAPE	57.80	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.80	C Computer
00184905	223401	20202534	COL - DUCT TAPE	7.23	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.23	C Computer
00184906	223090	20202534	COL - DUCT TAPE	4.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00184907	223004	20202534	COL - DUCT TAPE	19.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.98	C Computer
			Total Check:	682.97	
0800152658	08/08/19	78247	HOLLEY NORRIS		
00184888	07032019	20202636	7/3/19 - Walgreens - Pictures for Gi	267.06	
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	267.06	C Computer
			Total Check:	267.06	
0800152659	08/08/19	4752	WELD COUNTY SCHOOL DISTRICT RE-7		
00184940	2019-2020	20202497	ANNUAL DUES FOR 2019-20 SCHOOL YEAR	50.00	
0.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C Computer
			Total Check:	50.00	
0800152660	08/08/19	92698	OFFICE DEPOT		
00184916	353385376001	20202412	DESK PAD WITH MICROBAN 20"X36"	10.88	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	10.88	C Computer
00184917	348625650001	20202349	LABELS AVERY ADDRESS 8160 1 X 2 5/8 "	141.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	141.60	C Computer
00184915	343625833001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	37.56	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.56	C Computer
00184914	343925832001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	89.62	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	89.62	C Computer
00184913	343914524001	20202229	MARKERS CRAYOLA WASHABLE CLASSIC 8/	283.32	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	283.32	C Computer
			Total Check:	562.98	
0800152661	08/08/19	8734	PETTY CASH- CHERYL PAXTON		
00184918	07302019	20202498	RECT CLIP LOCK STORAGE BOX	6.00	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	6.00	C Computer
			Total Check:	6.00	
0800152662	08/08/19	92911	PRO-ED, INC		
00184919	2785854	20202376	EDMARK READING PROGRAM-SECOND EDITION	1,310.10	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152662	08/08/19	92911	PRO-ED, INC		
00184919	2785854	20202376	EDMARK READING PROGRAM-SECOND EDITION	1,310.10	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,310.10	C Computer
			Total Check:	1,310.10	
0800152663	08/08/19	2956	QUILL CORPORATION		
00184921	5482293	20202241	WALL MOUNT TABS SCOTCH 144/	.25	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	.25	C Computer
00184922	8978651	20202396	PIO - Instructional Fair The Perfect	102.80	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	102.80	C Computer
00184924	8787310	20202241	WALL MOUNT TABS SCOTCH 144/	224.05	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	224.05	C Computer
00184923	8825485	20202241	WALL MOUNT TABS SCOTCH 144/	6.63	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.63	C Computer
00184920	8821876	20202241	WALL MOUNT TABS SCOTCH 144/	152.49	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	152.49	C Computer
00184925	8837549	20202241	WALL MOUNT TABS SCOTCH 144/	197.64	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	197.64	C Computer
			Total Check:	683.86	
0800152664	08/08/19	3151	ALBERTSONS - SAFEWAY		
00184886	680018370142341	20202639	Ref #68001837014 Oreos - Mentor Trai	5.98	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	5.98	C Computer
			Total Check:	5.98	
0800152665	08/08/19	1785	SCHOLASTIC INC		
00184926	M6747087	20202243	Nolan Meyer - Science World	1,262.36	
0.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	1,262.36	C Computer
00184926	M6747087	20202243	Becky Robison - Storyworks	528.77	
0.10.200.11.1310.0643.000.0000.0			PERIODICALS	528.77	C Computer
			Total Check:	1,791.13	
0800152666	08/08/19	3175	SCHOOL SPECIALTY		
00184927	80684545	20202352	TAGBOARD PACON HEAVYWEIGHT 18 X 24 V	-9.95	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-9.95	C Computer
00184928	1862369392611	20202352	TAGBOARD PACON HEAVYWEIGHT 18 X 24 V	153.23	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	153.23	C Computer
			Total Check:	143.28	
0800152667	08/08/19	83100	STAPLES BUSINESS CREDIT		
00184930	7222767444-0-1	20202397	HIGHLIGHTER BIC PINK 12/	29.59	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.59	C Computer
00184931	7222767444-0-2	20202397	HIGHLIGHTER BIC PINK 12/	118.44	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.44	C Computer
00184932	7222108261-0-1	20202246	CORRECTION TAPE PAPERMATE DRY LINE GF	207.34	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	207.34	C Computer
			Total Check:	355.37	
0800152668	08/08/19	3772	VERITIV OPERATING COMPANY		
00184937	023-75257383	20202167	60 AB COSMIC ORANGE	37.73	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	37.73	C Computer
00184938	023-75257384	20202167	60 AB COSMIC ORANGE	50.31	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152668	08/08/19	3772	VERITIV OPERATING COMPANY				
00184938	023-75257384	20202167	60 AB COSMIC ORANGE	50.31			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	50.31	C	Computer	
00184934	023-75257386	20202167	60 AB COSMIC ORANGE	183.45			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	183.45	C	Computer	
00184936	023-75257380	20202167	60 AB COSMIC ORANGE	175.49			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	175.49	C	Computer	
00184935	023-75257382	20202167	60 AB COSMIC ORANGE	25.41			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	25.41	C	Computer	
			Total Check:	472.39			
0800152669	08/08/19	88573	WALMART COMMUNITY/GEMB				
00184939	08841	20202600	Classroom and Office Supplies	96.99			
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	96.99	C	Computer	
			Total Check:	96.99			
0800152670	08/14/19	116300	ANDREW ACOSTA				
00184941	06212019	20202645	Reimbursement of fingerprints done or	49.50			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
			Total Check:	49.50			
0800152671	08/14/19	1860	GENERAL FUND - PRINTING				
00184942	06302019	20202016	Color copies for 2018-19	87.50			
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	87.50	C	Computer	
			Total Check:	87.50			
0800152672	08/14/19	1859	GENERAL FUND - TRANSPORTATION				
00184943	06252019	19197761	6/25/19 - Small Buses x 2 - BBB to Wi	141.00			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	141.00	C	Computer	
00184944	06262019	19198319	6/26/19 to 6/28/19 - Suburban - Pacer	100.50			
0.23.311.00.2058.0851.000.0000.0			HS ACT-BUS TRANSFERS-PACEMAKER	100.50	C	Computer	
00184945	06262019	19198542	6/26/19 - Long bus - Volleyball to N	325.60			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	325.60	C	Computer	
00184946	06242019	19198865	6/21/19 - Long bus - GBB to Western	859.05			
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	859.05	C	Computer	
			Total Check:	1,426.15			
0800152673	08/14/19	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00184947	9614029	19198125	5/7/19 - Vertex Square Ply Boxes - C	1,332.63			
0.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	1,332.63	C	Computer	
			Total Check:	1,332.63			
0800152674	08/14/19	116327	GreenOne INDUSTRIES, INC.				
00184948	7555	20202727	FRAIZE MOW SURFACE, PROVIDE/SPREAD 4	48,705.00			
0.41.200.42.4200.0713.000.0603.0			SITE IMPROVEMENTS - FIELD	48,705.00	C	Computer	
			Total Check:	48,705.00			
0800152675	08/14/19	114979	WENGER CORPORATION				
00184949	766562	19195504	QUOTE # 3119329 - FMMS INSTRUMENT ST	49,551.00			
0.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	49,551.00	C	Computer	
			Total Check:	49,551.00			
0800152676	08/15/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00184985	P19847	20202644	SHOP - 72" MOWER DECK - WHEEL	28.52			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152676	08/15/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00184985	P19847	20202644	SHOP - 72" MOWER DECK - WHEEL	28.52			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.52	C	Computer	
			Total Check:	28.52			
0800152677	08/15/19	8808	ADAMS STATE UNIVERSITY				
00184950	HEROLD		STUDENT ID#900542485 HEROLD SCHOLARSH	1,500.00			
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C	Computer	
			Total Check:	1,500.00			
0800152678	08/15/19	79146	AEGIS Life and Fire Safety Company				
00184986	INV10051	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	1,171.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,171.00	C	Computer	
00184992	INV10052	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	663.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	663.00	C	Computer	
00184993	INV10053	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	687.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	687.00	C	Computer	
00184994	INV10054	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	568.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	568.00	C	Computer	
00184991	INV10055	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	2,095.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,095.00	C	Computer	
00184990	INV10056	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	2,014.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,014.00	C	Computer	
00184989	INV10057	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	1,136.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,136.00	C	Computer	
00184988	INV10058	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	770.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	770.00	C	Computer	
00184987	INV10059	20202703	BAK - FIRE ALARM INSPECTION, FIRE SPF	493.00			
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	493.00	C	Computer	
			Total Check:	9,597.00			
0800152679	08/15/19	96913	APPERSON				
00185019	INV072937	20202051	100Q DATALINK 600 ANSWER SHEETS 25420	519.22			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	519.22	C	Computer	
			Total Check:	519.22			
0800152680	08/15/19	6684	APPLE INC.				
00184995	aa32102024	20202475	iPad WiFi 32GB	299.00			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	299.00	C	Computer	
			Total Check:	299.00			
0800152681	08/15/19	111740	BANK OF UTAH - ARBITERPAY TRUST ACCT				
00184998	08072019	20202605	8/7/19 - Deposit into Arbiter to pay	11,000.00			
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	11,000.00	C	Computer	
			Total Check:	11,000.00			
0800152682	08/15/19	110167	AUTOZONE				
00184996	0822180342	20202649	SHOP - NEG 20 WINDSHIELD F, HOWE CONI	-45.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-45.00	C	Computer	
00184997	0822180331	20202649	SHOP - NEG 20 WINDSHIELD F, HOWE CONI	510.88			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	510.88	C	Computer	
			Total Check:	465.88			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152683	08/15/19	1173	BEYOND TECHNOLOGY		
00184999	264814	20202583	Black Cartridge 508X (CF360X)	717.81	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	717.81	C Computer
			Total Check:	717.81	
0800152684	08/15/19	3683	BLOEDORN LUMBER		
00185000	5062871	20202650	9/32" THUNDERBOLT TITANIUM DRILL BIT	27.79	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	27.79	C Computer
			Total Check:	27.79	
0800152685	08/15/19	4883	BROOKELINN GRAFIX, LLC		
00185001	6270	20202707	TIE DIE SHIRTS FOR FRESHMAN CONNECTIC	1,000.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,000.00	C Computer
			Total Check:	1,000.00	
0800152686	08/15/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00185002	10458	20202708	BAK - FREEZER - ALUMINUM DECK PLATE,	1,161.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,161.00	C Computer
			Total Check:	1,161.00	
0800152687	08/15/19	8846	CCS PRESENTATION SYSTEMS		
00185003	IN0038203	20202418	ED-SW-EXT-1:SMART ED-SW-EXT-1: SMART	4,158.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,158.00	C Computer
			Total Check:	4,158.00	
0800152688	08/15/19	8031	CDW GOVERNMENT		
00185005	TGH1748	20202419	Tripp Lite 3-Outlet Surge Protector &	500.10	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	500.10	C Computer
			Total Check:	500.10	
0800152689	08/15/19	107468	CENTURYLINK		
00185117	08072019		SHERMAN	135.65	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.65	C Computer
00185117	08072019		HIGH SCHOOL	122.27	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.27	C Computer
00185117	08072019		DISTRICT SUPPORT	65.29	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.29	C Computer
00185117	08072019		GROUNDS	59.09	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.09	C Computer
			Total Check:	382.30	
0800152690	08/15/19	116580	COLBY COMMUNITY COLLEGE		
00184951	SIETSEMA		STUDENT ID#000-09-3819 SIETSEMA SCHOI	2,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			Total Check:	2,500.00	
0800152691	08/15/19	9142	CDHS,BIU, AND RECORDS & REPORTS		
00185004	07292019	20202722	CDHS BIU BACKGROUND CHECK - HOFFMAN	35.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800152692	08/15/19	103306	COLORADO STATE UNIVERSITY		
00184952	SIETSEMA		STUDENT ID#832-310-788 SIETSEMA SCHOI	2,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			Total Check:	2,500.00	

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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					
Bank No 08					
0800152693	08/15/19	1005	CONTRACT PAPER GROUP, INC		
00185006	43007441201	20202195	8 1/2 X 11 20# BUFF	1,656.00	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,656.00	C Computer
			Total Check:	1,656.00	
0800152694	08/15/19	108138	CORNERSTONE GLASS COLORADO		
00185007	2199	20202710	GA - BRZ SOLARCOOL TEMPERED INSULATEI	9,500.00	
0.17.103.46.4600.0723.000.0306.0			MAJOR RENOVATIONS - WINDOWS	9,500.00	C Computer
00185008	2198	20202711	SHER - COMMERCIAL FRAMES PER DRAWING,	5,900.00	
0.17.104.46.4600.0723.000.0409.0			MAJOR RENOVATIONS - WINDOWS	5,900.00	C Computer
00185009	2200	20202711	SHER - COMMERCIAL FRAMES PER DRAWING,	5,152.76	
0.17.104.46.4600.0723.000.0409.0			MAJOR RENOVATIONS - WINDOWS	5,152.76	C Computer
			Total Check:	20,552.76	
0800152695	08/15/19	5100	COUNTER TRADE PRODUCTS, INC.		
00185010	SI-000182355	20202196	Epson Remote Control PL 83C 822P/83C+	1,714.00	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,714.00	C Computer
			Total Check:	1,714.00	
0800152696	08/15/19	5514	CVATA		
00185011	2019-2020GD	20202712	CVATA Professional Dues- Danica Farni	330.00	
0.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	330.00	C Computer
00185012	2019-2020DF	20202712	CVATA Professional Dues- Danica Farni	274.00	
0.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	274.00	C Computer
			Total Check:	604.00	
0800152697	08/15/19	114006	MARIA ANA DAGAMI		
00185018	2019-2020	20202723	1 Subsequent School Year - Reimburse	1,435.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,435.00	C Computer
			Total Check:	1,435.00	
0800152698	08/15/19	2923	DOMINO'S PIZZA		
00185014	7.22.19.FMHS	20202653	PIZZA LUNCH FOR CUSTODIANS 7/22/2019	52.25	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	52.25	C Computer
00185015	8.1.19	20202653	PIZZA LUNCH FOR CUSTODIANS 7/22/2019	310.75	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	310.75	C Computer
			Total Check:	363.00	
0800152699	08/15/19	1526	EDWARDS RIGHT PRICE MARKET		
00185016	0136	20202654	FMHS REGISTRATION 08/02/2019 - BREAKI	434.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	434.00	C Computer
00185017	0069	20202655	STAFF RETURNING TO SCHOOL BREAKFAST (224.25	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	224.25	C Computer
			Total Check:	658.25	
0800152700	08/15/19	7297	FASTENAL COMPANY		
00185021	COFOR92981	20202724	MS - FLIP TOGW/SCR	18.57	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.57	C Computer
00185020	COFOE92984	20202724	MS - FLIP TOGW/SCR	43.38	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.38	C Computer
			Total Check:	61.95	
0800152701	08/15/19	1711	FLESHER HINTON MUSIC CO.		
00185022	126120	20202657	Repair: DE67143 BassClarinet	443.98	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152701	08/15/19	1711	FLESHER HINTON MUSIC CO.		
00185022	126120	20202657	Repair: DE67143 BassClarinet	443.98	
0.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	443.98	C Computer
00185023	126771	20202658	Repair: DE67439 Selmer Bari Sax	54.30	
0.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	54.30	C Computer
Total Check:				498.28	
0800152702	08/15/19	1698	FURNITURE MART		
00185024	44585	20202659	End Tables	345.00	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	345.00	C Computer
Total Check:				345.00	
0800152703	08/15/19	1860	GENERAL FUND - PRINTING		
00184959	127762	20202479	Squiggle Book 1	128.84	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	128.84	C Computer
00184984	127810	20202557	Third Grade - Computation Stratgies I	194.84	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	194.84	C Computer
00184961	127805	20202553	First Grade - Red Writing Book - Boy	146.66	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	146.66	C Computer
00184962	127717	20202538	J. Harding - Brag Tags	3.60	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.60	C Computer
00184963	127718	20202539	S. Thrans - Multiplication Sheets	6.25	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.25	C Computer
00184964	127719	20202540	E. Gormish - Nation Profiles	.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.75	C Computer
00184965	127720	20202541	E. Gormish - Big Idea Chart	61.30	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	61.30	C Computer
00184966	127721	20202542	E. Gormish - Borders	6.77	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.77	C Computer
00184967	127722	20202543	J. Harding - Sight Words & Fluency Pr	7.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.75	C Computer
00184968	127723	20202544	J. Harding - Brag Tag Bood (Boy and C	24.23	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.23	C Computer
00184969	127724	20202545	Z. Norman - Oral Fluency Assessments	48.88	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.88	C Computer
00184970	127725	20202546	K. Crowe - Second Grade Handwriting	45.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.50	C Computer
00184971	127726	20202547	M. Schocke - Daily Language Review	64.35	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	64.35	C Computer
00184972	127727	20202548	Z. Norman - Animal Life Cycle Lapbook	42.09	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.09	C Computer
00184973	127728	20202549	Third Grade - Math Facts Homework	45.22	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.22	C Computer
00184974	127729	20202550	Z. Norman - Flash Cards	38.25	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.25	C Computer
00184975	127730	20202551	Z. Norman - Language Notebook Cover	43.34	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	43.34	C Computer

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Account No / Description					
Bank No 08					
0800152703	08/15/19	1860	GENERAL FUND - PRINTING		
00184976	127804	20202552	B. Greenwood - Agenda Sheets	65.25	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	65.25	C Computer
00184977	127806	20202554	First Grade - RW Homework	86.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	86.00	C Computer
00184978	127807	20202555	3rd Grade - Handwriting Book	126.31	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	126.31	C Computer
00184979	127809	20202556	M Schocke - Reading Logs	16.25	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.25	C Computer
00184980	127812	20202558	K. Crowe - October Edition ELA Book	61.22	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	61.22	C Computer
00184981	127814	20202559	Z. Norman - Maze Practice Book	276.06	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	276.06	C Computer
00184982	127815	20202560	M. Binkley - Read Well Ind. ORF Asses	64.45	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	64.45	C Computer
00184983	127816	20202561	M. Binkley - Read Well 2 Homework uni	291.48	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	291.48	C Computer
00184960	127818	20202562	B. Greenwood - Daily Science Book	153.57	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	153.57	C Computer
			Total Check:	2,049.21	
0800152704	08/15/19	1859	GENERAL FUND - TRANSPORTATION		
00185108	07112019	20202020	TRANSPORTATION TO UNC DEPT OF AUDIOLC	58.00	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	58.00	C Computer
00185109	07242019	20202084	7/21/19 to 7/24/19 - Small Bus - Girl	148.40	
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	148.40	C Computer
00185110	07202019	20202085	7/18/19 - Short Bus x 2 - Volleyball	383.50	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	383.50	C Computer
00185111	07172019	20202368	ONE SUBURBAN TO CTE CONFERENCE IN LOV	213.50	
0.22.300.13.0300.0851.000.4048.0			BUS GARAGE TRANSFERS	213.50	C Computer
00185116	07192019	19198545	1 BUS TO CU BOULDER FOR CU SUMMER EXI	479.00	
0.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	479.00	C Computer
00185113	07192019	20202210	7/19/19 to 7/21/19 - Long Bus - Footk	1,272.65	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	1,272.65	C Computer
00185114	07252019	20202437	Jason Frasco to Breckenridge, CO for	166.00	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	166.00	C Computer
00185115	07292019	20202436	Mileage for Cynthia Christensen Conf	88.50	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	88.50	C Computer
00185112	08062019	20202622	8/6/19 - Suburban - Gymnastics Coache	76.00	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	76.00	C Computer
			Total Check:	2,885.55	
0800152705	08/15/19	1866	GENERAL FUND - WAREHOUSE		
00185102	127533	20202491	TAPE, MAGIC TRANSPARENT, 1" CORE, 1/2	23.67	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.67	C Computer
00185103	127579	20202565	A. Graves - Mechanical Pencil, File F	74.93	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.93	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152705	08/15/19	1866	GENERAL FUND - WAREHOUSE		
00185104	127547	20202487	ADHESIVE WALL MOUNT TAPE SCOTCH	228.88	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	228.88	C Computer
00185105	127545	20202486	PENCILS, #2, UNSHARPENED	125.99	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	125.99	C Computer
00185106	127440	20202126	Highlighters, Bic, Assorted Colors (F	40.33	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.33	C Computer
00185056	127441	20202127	Tape, Magic Transparent, 1" Core, 3/4	39.54	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.54	C Computer
00185055	127704	20202410	OFFICE SUPPLIES - COPY PAPER, NOTE P	93.97	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	93.97	C Computer
00185107	127564	20202269	Pens, Mechanical Pencils, Markers, Hi	210.55	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	210.55	C Computer
00185057	127640	20202334	clipboards,watercolor paint sets	29.60	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	29.60	C Computer
00185058	127642	20202336	12 mo desk calendar,paper clips,file	12.70	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	12.70	C Computer
00185059	127759	20202492	Colored pencils - assorted	81.87	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	81.87	C Computer
00185060	127761	20202494	Hardwood clipboard, letter size	149.15	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	149.15	C Computer
00185061	127776	20202495	Laminating film, 27"	571.61	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	571.61	C Computer
00185062	127335	20202089	Air in a Can, Compressed	50.80	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	50.80	C Computer
00185063	127358	20202099	WAREHOUSE SUPPLIES FOR FOREIGN LANGU	165.08	
0.10.300.11.0600.0610.000.0000.0			SUPPLIES	165.08	C Computer
00185064	127587	20202573	K. Miller - Dry Erase Markers, Rewrit	56.45	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	56.45	C Computer
00185065	127588	20202574	M. Binkley - Chart Tablets, Mechanica	73.86	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	73.86	C Computer
00185066	127589	20202575	Labels, Post it Notes, Sharpies...	65.18	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	65.18	C Computer
00185067	127644	20202338	adhesive ez up clips,dryline correcti	75.68	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.68	C Computer
00185068	127802	20202578	M. Schocke - Bulletin Borders; Azure,	3.50	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	3.50	C Computer
00185069	127544	20202485	BAGGIES, ZIPLOC, SANDWHICH 500/BOX	122.73	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	122.73	C Computer
00185070	127578	20202564	B. Greenwood - Pencil Sharpener, Calc	74.85	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.85	C Computer
00185071	127590	20202576	E. Gormish - Adhesive E-Z up Clips, F	75.00	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	75.00	C Computer
00185072	127676	20202577	C. Macias - Paints, Temptra; Paper, Cc	55.76	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	55.76	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					
Bank No 08					
0800152705	08/15/19	1866 GENERAL FUND - WAREHOUSE			
00185073	127580	20202566 S. Carpenter - Clipboards, Correctior	75.02		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	75.02	C	Computer
00185074	127581	20202567 S. Thrams - Masking Tape, Adhesive E-	74.29		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	74.29	C	Computer
00185075	127582	20202568 T. Heagney - Ziploc Baggies, Correcti	50.85		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	50.85	C	Computer
00185076	127583	20202569 T. Quick - Erasers, Post it Flags, Pc	75.24		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	75.24	C	Computer
00185077	127584	20202570 A. Bauman - Vis-A-Vis Projection Pen	74.45		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	74.45	C	Computer
00185078	127585	20202571 K. Bellendir (GA) - Staple Remover, (71.46		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	71.46	C	Computer
00185079	127586	20202572 J. Harding - Pencil Cap Erasers, Eras	74.91		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	74.91	C	Computer
00185080	127455	20202140 Stapler, Desk, PaperPro, Full Strip,	157.75		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	157.75	C	Computer
00185081	127437	20202123 Bulletin Borders, School Things, Disi	39.88		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.88	C	Computer
00185082	127453	20202139 Clips, Paper, Jumbo, File Folders, Ha	39.95		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.95	C	Computer
00185083	127452	20202138 Blackboard Eraser, Premium Felt, Dry	40.23		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.23	C	Computer
00185084	127325	20202086 Air in a can - Compressed	302.28		
0.10.101.11.0010.0610.000.0000.0		SUPPLIES	302.28	C	Computer
00185085	127451	20202137 Pencils, #2, Unsharpened, Dry Erase M	40.17		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.17	C	Computer
00185086	127760	20202493 Chart tablets, self stick easel pad,	59.44		
0.10.105.11.0010.0610.000.0000.0		SUPPLIES	59.44	C	Computer
00185087	127450	20202136 Glue Stick, Large, Elmers, Notebook &	20.35		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	20.35	C	Computer
00185088	127449	20202135 Labels, File Folder 1/3 Cut White (5:	40.11		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.11	C	Computer
00185089	127448	20202134 Tape Masking, 1" x 60 yds, Tape Dispe	39.75		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.75	C	Computer
00185090	127332	20202211 Paper, Construction, 12 x 18", Yellow	528.19		
0.10.101.11.0010.0610.000.0000.0		SUPPLIES	528.19	C	Computer
00185091	127334	20202088 Adhesive E-Z Up Clips 20/pkg	42.55		
0.10.101.11.0010.0610.000.0000.0		SUPPLIES	42.55	C	Computer
00185092	127336	20202090 Adhesive Wall Mount Tape Scotch	93.09		
0.10.101.11.0010.0610.000.0000.0		SUPPLIES	93.09	C	Computer
00185093	127447	20202133 Clips, Paper, Jumbo, Tape, Magic Tra	39.71		
0.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.71	C	Computer
00185094	127577	20202563 K. Crowe - Adhesive Wall Mount, Chart	54.08		
0.10.103.11.0010.0610.000.0000.0		SUPPLIES	54.08	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152705	08/15/19	1866	GENERAL FUND - WAREHOUSE				
00185095	127445	20202131	Clipboard, Hardwood, Letter Size, Per	39.29			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.29	C	Computer	
00185096	127446	20202132	Blackboard Eraser, Premium Felt, Calc	39.38			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.38	C	Computer	
00185097	127444	20202130	Highlighters, Sharpie, Retractable, 1	39.65			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.65	C	Computer	
00185098	127442	20202128	Paper, Construction, 12" x 18", White	39.72			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.72	C	Computer	
00185099	127443	20202129	Sheet Protector - Crystal Clear, Sta	39.62			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.62	C	Computer	
00185100	127550	20202489	CLIPS, BINDER, MEDIUM, 1 1/4" X 5/8"	42.52			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	42.52	C	Computer	
00185101	127552	20202490	CLIPS, PAPER, JUMBO	166.89			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	166.89	C	Computer	
			Total Check:	4,942.50			
0800152706	08/15/19	2149	GERTGE TECHNOLOGY, LLC				
00185118	4172		JULY '19 DSC FAX SERVICE	10.00			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.00	C	Computer	
00185118	4172		JULY '19 MS FAX SERVICE	3.35			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.35	C	Computer	
00185118	4172		JULY '19 SHER FAX SERVICE	7.24			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.24	C	Computer	
			Total Check:	20.59			
0800152707	08/15/19	1861	GREAT COPIER SERVICE				
00185025	074107	20202726	SHOP - MONTHLY COPY COUNT (7/1/19 TO	14.04			
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	14.04	C	Computer	
00185026	074106	20202683	COUNSELING OFFICE COPIER USAGE	15.98			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	15.98	C	Computer	
			Total Check:	30.02			
0800152708	08/15/19	85630	HAJOCA CORPORATION-REMIT				
00185029	S014388280.001	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD	251.61			
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	251.61	C	Computer	
00185028	S014388280.003	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD	853.31			
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	853.31	C	Computer	
00185030	S014388280.004	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD	274.71			
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	274.71	C	Computer	
00185027	S014388280.002	20202714	HS - RESTROOMS - LAV BASIN, WHT BARD	2,224.44			
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	2,224.44	C	Computer	
			Total Check:	3,604.07			
0800152709	08/15/19	100854	INTERSTATE ALL BATTERY CENTER				
00185031	250056292	20202715	PIO/SHER - 921HCS-S, GC2-ECL-UTL	1,069.70			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1,069.70	C	Computer	
			Total Check:	1,069.70			
0800152710	08/15/19	4213	JOHNSTONE SUPPLY				
00185032	05-s100073528.0	20202716	HS - RESTROOMS - CONTROL	241.61			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152710	08/15/19	4213	JOHNSTONE SUPPLY		
00185032	05-s100073528.0	20202716	HS - RESTROOMS - CONTROL	241.61	
0.17.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	241.61	C Computer
			Total Check:	241.61	
0800152711	08/15/19	100064	KNOWLEDGE BOUND		
00185033	76336	19198555	Mickey color pop labels	65.35	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/PPP)	65.35	C Computer
			Total Check:	65.35	
0800152712	08/15/19	116599	METROPOLITAN STATE UNIVERSITY		
00184953	HEROLD		STUDENT ID#900971777 - HEROLD SCHOLAF	1,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C Computer
			Total Check:	1,500.00	
0800152713	08/15/19	8897	MR. D'S ACE HOME CENTER		
00185034	224645	20202685	Bracket	2.99	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	2.99	C Computer
			Total Check:	2.99	
0800152714	08/15/19	100927	NATIONAL ASSOC FOR GIFTED CHILDREN		
00185035	11062019	20202227	REGISTRATION TO NAGC ANNUAL CONVENTION	529.00	
0.22.600.12.0070.0582.000.3150.0			TRAVEL - OUT OF STATE	529.00	C Computer
			Total Check:	529.00	
0800152715	08/15/19	2574	NEWCO, INC.		
00185036	239481-00	20202687	HS - ECO OCTRON FLUOR	187.80	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	187.80	C Computer
00185037	239514-00	20202688	BAK - ECO SYL CF13DS	20.88	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	20.88	C Computer
			Total Check:	208.68	
0800152716	08/15/19	5452	NORTHEASTERN JUNIOR COLLEGE		
00184954	SIETSEMA		STUDENT ID#S02353087 SIETSEMA SCHOLAF	2,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			Total Check:	2,500.00	
0800152717	08/15/19	87238	OTIS ELEVATOR COMPANY		
00185038	tmy05782819	20202717	HS - ELEVATOR SERVICE CONTRACT (8/1/1	1,360.49	
0.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,360.49	C Computer
			Total Check:	1,360.49	
0800152718	08/15/19	92411	PETTY CASH - NANCY HEATON		
00185039	08122019	20202690	Pizza for new FMMS Teachers	36.32	
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	36.32	C Computer
			Total Check:	36.32	
0800152719	08/15/19	7445	PLAYNETWORK, INC.		
00185040	1788277	20202691	PLAYNETWORK MEDIA SERVICES FOR FMMS	359.40	
0.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	359.40	C Computer
			Total Check:	359.40	
0800152720	08/15/19	2850	PRO SPORTS		
00185041	18476	20202718	MEN'S & WOMEN'S CROSS COUNTRY UNIFORM	2,958.00	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,958.00	C Computer
00185042	18327	20202597	PRO XL FOOTBALL TACKLE WHEELS	579.98	

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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					
Bank No 08					
0800152720	08/15/19	2850	PRO SPORTS		
00185042	18327	20202597	PRO XL FOOTBALL TACKLE WHEELS	579.98	
0.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT	579.98	C Computer
			Total Check:	3,537.98	
0800152721	08/15/19	3757	REGIS UNIVERSITY		
00184955	SIETSEMA		STUDENT ID#2903626 SIETSEMA SCHOLARSH	2,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			Total Check:	2,500.00	
0800152722	08/15/19	102458	ROCHESTER 100 INC		
00185043	inv27297	20202351	Nicky's Communicator Folders	1,012.50	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,012.50	C Computer
			Total Check:	1,012.50	
0800152723	08/15/19	1785	SCHOLASTIC INC		
00185044	M6814988 9	20202694	CHOICES - DIGITAL FOR FCS 2019-2020	375.00	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	375.00	C Computer
			Total Check:	375.00	
0800152724	08/15/19	116432	SCHOOL DATEBOOKS		
00185045	RT19-0164675	20202499	Whaley Gradebook 9GB-049 3 Line 10 we	67.80	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	67.80	C Computer
			Total Check:	67.80	
0800152725	08/15/19	5996	SIMPLOT GROWER SOLUTIONS		
00185046	743038158	20202696	GRDS - PROWL H20 (5 - 2.5G), AGRI ST	429.61	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	429.61	C Computer
			Total Check:	429.61	
0800152726	08/15/19	93998	SMITH AGENCY/SERENITY		
00185047	0801219	20202697	JULY 2019 SCHOOL HOURS & INDIRECT COS	3,849.66	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,849.66	C Computer
			Total Check:	3,849.66	
0800152727	08/15/19	97578	DATA MANAGEMENT, INC.		
00185013	I420275	20202501	Stock Extra Small Badges-Style 641/64	44.00	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	44.00	C Computer
			Total Check:	44.00	
0800152728	08/15/19	1431	THYSSENKRUPP ELEVATOR CORP		
00185048	3004731319	20202700	BAK - ELEVATOR MAINTENANCE (8/1/19 TC	402.61	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C Computer
			Total Check:	402.61	
0800152729	08/15/19	83507	UNIVERSITY OF COLORADO BOULDER		
00184956	SIETSEMA		STUDENT ID#109093789 SIETSEMA SCHOLAF	2,500.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			Total Check:	2,500.00	
0800152730	08/15/19	6019	UNIVERSITY OF NORTHERN COLORADO		
00184957	MCKAY		STUDENT ID#801809648 MCKAY SCHOLARSHI	1,300.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,300.00	C Computer
			Total Check:	1,300.00	
0800152731	08/15/19	88573	WALMART COMMUNITY/GEMB		
00185051	04072	20202719	iPad Cover	44.98	

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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
Bank No 08							
0800152731	08/15/19	88573	WALMART COMMUNITY/GEMB				
00185051	04072	20202719	iPad Cover		44.98		
0.10.600.28.2840.0610.000.0000.0			SUPPLIES		44.98	C	Computer
00185049	09592	20202701	FRESHMAN CONNECTION SUPPLIES 08/01/20		35.82		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES		35.82	C	Computer
00185050	09076	20202701	FRESHMAN CONNECTION SUPPLIES 08/01/20		156.09		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES		156.09	C	Computer
			Total Check:		236.89		
0800152732	08/15/19	3678	WICKHAM TRACTOR COMPANY				
00185052	IA55549	20202702	SHOP - BACK HOE - LEVER ARM		54.75		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		54.75	C	Computer
			Total Check:		54.75		
0800152733	08/15/19	93750	XEROX CORPORATION				
00185053	097688867	20202601	4112 COPIER PRINTER GYA 737924 BASE C		2,657.38		
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,657.38	C	Computer
			Total Check:		2,657.38		
0800152734	08/15/19	107921	Y-NOT CONSTRUCTION				
00185054	1892	20202720	COL - ASPHALT REMOVAL, PREP WORK		3,460.00		
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS		3,460.00	C	Computer
00185054	1892	20202720	GA - ASPHALT REMOVAL, PREP WORK LABOF		5,800.00		
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS		5,800.00	C	Computer
			Total Check:		9,260.00		
0800152735	08/15/19	116572	YORK COLLEGE AND ERICK ROMERO-LOERA				
00184958	SIETSEMA		STUDENT ID# 260903 - SIETSEMA SCHOLAF		2,500.00		
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,500.00	C	Computer
			Total Check:		2,500.00		
0800152736	08/14/19	116327	GreenOne INDUSTRIES, INC.				
00185119	7556	20202749	MS - AGRIVATE TURF AREAS AND ISLANDS		6,500.00		
0.41.200.42.4200.0713.000.0603.0			SITE IMPROVEMENTS - FIELD		6,500.00	C	Computer
			Total Check:		6,500.00		
0800152737	08/22/19	23	AFLAC				
00185122	22-AUG-19		AUGUST 2019 PAYROLL REMITS		75.92		
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer
00185122	22-AUG-19		AUGUST 2019 PAYROLL REMITS		37.20		
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
			Total Check:		113.12		
0800152738	08/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00185120	AUGUST		BEYDLER, RITA		15.52		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C	Computer
00185120	AUGUST		BEYDLER, RITA		34.42		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		34.42	C	Computer
00185120	AUGUST		BENSON, JULIE		51.90		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		51.90	C	Computer
00185120	AUGUST		BENSON, JULIE		39.28		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C	Computer
00185120	AUGUST		CONTRERAS, DEBORAH		15.52		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800152738	08/22/19	103101 AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00185120	AUGUST	CONTRERAS, DEBORAH	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	CONTRERAS, DEBORAH	17.42		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00185120	AUGUST	GODO, ANNA	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	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
00185120	AUGUST	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
00185120	AUGUST	HOGAN, MICHELLE	17.42		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer
00185120	AUGUST	HOKE, ANGIE	13.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer
00185120	AUGUST	HOKE, ANGIE	15.52		
0.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00185120	AUGUST	LIPKE, TUMBLEWEED	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	MADRID, ROGER	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	MANGUM, LAVIDA	26.30		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer
00185120	AUGUST	MOSQUEDA SIXTOS, BRENDA	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	PEREZ, VERONICA	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	RODRIGUEZ, MARY	15.52		
0.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer
00185120	AUGUST	RUFF, JUDITH	34.42		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer
00185120	AUGUST	STAHLA, VICKI	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185120	AUGUST	STAHLA, VICKI	65.12		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C	Computer
00185120	AUGUST	WINSTEAD, RHONDA	96.80		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C	Computer
00185120	AUGUST	WINSTEAD, RHONDA	15.52		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer
00185123	22-AUG-19	AUGUST 2019 PAYROLL REMITS	767.26		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	767.26	C	Computer
00185123	22-AUG-19	AUGUST 2019 PAYROLL REMITS	524.50		
0.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	524.50	C	Computer
00185123	22-AUG-19	AUGUST 2019 PAYROLL REMITS	158.18		
0.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	158.18	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152738	08/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00185123	22-AUG-19		AUGUST 2019 PAYROLL REMITS	60.46	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C Computer
			Total Check:	2,127.66	
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	695.30	
0.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	5.33	
0.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	17.01	
0.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ALEXANDER, AMY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		ARMSTRONG, MARY	3.04	
0.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	757.80	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ATWOOD, LERESA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		BAKER, SUSAN	3.04	
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	695.30	
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	5.33	
0.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	17.01	
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		BELTRAN, GABRIELLA	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	3.04	
0.10.104.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	5.33	
0.10.104.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		BENSON, JULIE	21.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	695.30	
0.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	17.01	
0.10.103.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		BEYDLER, RITA	17.02	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		BLUMEMEL, TERESITA	695.30	
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		BLUEMEL, TERESITA	17.01	
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		BLUEMEL, TERESITA	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	695.30	
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	5.33	
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	17.01	
0.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	8.53	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C Computer
00185121	SEPTEMBER 1, 20		BOHM, PENNIE	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00185121	SEPTEMBER 1, 20		BRETADO, ELIZABETH	3.04	
0.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		BROWN, CHRISTINE	3.04	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	8,806.28	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8,806.28	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	168,947.10	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	168,947.10	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	2,327.00	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,327.00	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	11,344.81	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,344.81	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	780.14	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	780.14	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,299.20	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1,299.20	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	483.79	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	483.79	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3.04	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.04	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	28.90	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.90	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	13,118.96	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	13,118.96	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	4,667.31	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,667.31	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,293.87	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,293.87	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185124	22-AUG-19		AUGUST 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
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	512.23	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	512.23	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	142.10	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	142.10	C Computer
00185124	22-AUG-19		AUGUST 2019 PAYROLL REMITS	122.55	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	122.55	C Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	695.30	
0.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	5.33	
0.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	17.01	
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	10.30	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00185121	SEPTEMBER 1, 20		ROCHA, CRISTELA	47.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	695.30	
0.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	5.33	
0.10.103.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	17.01	
0.10.103.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	5.33	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C Computer
00185121	SEPTEMBER 1, 20		RODRIGUEZ, MARY	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00185121	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM	2.88	
0.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.88	C Computer
00185121	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM	.16	
0.22.102.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.16	C Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ROMERO, SAM	791.55	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	791.55	C Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	695.30	
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	5.33	
0.22.300.33.3310.0253.403.1923.0			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
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	17.01	
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ROSALES, GENESIS	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	757.80	
0.10.103.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	5.33	
0.10.103.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		RUFF, JUDITH	107.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	107.40	C Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	695.30	
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	5.33	
0.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	17.01	
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		RYAN, VICTORIA	69.76	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C Computer
00185121	SEPTEMBER 1, 20		SANDOVAL, LOURDES	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	695.30	
0.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	17.01	
0.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		SANTANA CASTRO, ORLANDO	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	757.80	
0.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	5.33	
0.10.300.24.2410.0253.515.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	17.01	
0.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		SCHMIDT, DANA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	695.30	
0.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	5.33	
0.10.103.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	17.01	
0.10.103.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		SCHOCKE, MACY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		SCHOSSOW, SUE JENIFFER	3.04	
0.10.200.12.1700.0251.416.3130.0			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
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	695.30	
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	5.33	
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	17.01	
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		SCHREINER, SUSAN	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		SHARP, BRENDA	3.04	
0.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	695.30	
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	5.33	
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	17.01	
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		STAHLA, VICKI	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	625.60	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.60	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	69.70	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.70	C Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WEBB, GRANT	10.30	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	695.30	
0.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	5.33	
0.10.200.11.0020.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WIEMER, JOANNE	17.01	
0.10.200.11.0020.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		WEIMER, JOANNE	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	695.30	
0.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	5.33	
0.10.102.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WHEATLEY, HALEY	17.01	
0.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		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

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		WHITTENBURG, MARIA	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		WHITTENBURG, MARIA	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WHITTENBURG, MARIA	21.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00185121	SEPTEMBER 1, 20		WILLIS, TERESA	3.04	
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		WILLIS, TERESA	17.01	
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		WILLIS, TERESA	5.33	
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WILLIS, TERESA	25.55	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00185121	SEPTEMBER 1, 20		WINSTEAD, RHONDA	757.80	
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		WINSTEAD, RHONDA	5.33	
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WINSTEAD, RHONDA	17.01	
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		WINSTEAD, RHONDA	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00185121	SEPTEMBER 1, 20		WINDSHEIMER, GAIL	695.30	
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		WINDSHEIMER, GAIL	5.33	
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		WINDSHEIMER, GAIL	17.01	
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		WINDSHEIMER, GAIL	57.75	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00185121	SEPTEMBER 1, 20		YEAROUS, AMANDA	3.04	
0.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		YOON, KYOUNGMI	3.04	
0.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	4.77	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C Computer
00185121	SEPTEMBER 1, 20		BROWN, CHRISTINE	5.33	
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		BROWN, CHRISTINE	10.30	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00185121	SEPTEMBER 1, 20		CARRERA, THOMASA	3.04	
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	2.51	
0.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.51	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	.53	
0.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.53	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	4.62	
0.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.62	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	.71	
0.22.103.21.2110.0253.405.4010.0			VISION BENEFITS	.71	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	14.74	
0.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.74	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	2.27	
0.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS	2.27	C Computer
00185121	SEPTEMBER 1, 20		CHAVEZ, JULIA	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	695.30	
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	17.01	
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		CONTRERAS, DEBORAH	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		D'ALOIA, MARK	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	757.80	
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	17.01	
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		DELAY, VICTORIA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		DELEON, KAILANI	3.04	
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	695.30	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	5.33	
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	17.01	
0.10.101.12.1700.0254.416.3130.0			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					Acct Amt.	Status Description
Bank No 08						
0800152739	08/22/19	100374	BEST HEALTH PLAN			
00185121	SEPTEMBER 1, 20		DERMER, SHELLY	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	695.30		
0.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	5.33		
0.10.104.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	17.01		
0.10.104.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		DIAZ-REY, JUANITA	25.55		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer	
00185121	SEPTEMBER 1, 20		DUIS, SARAH	695.30		
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		DUIS, SARAH	17.01		
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		DUIS, SARAH	61.23		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C Computer	
00185121	SEPTEMBER 1, 20		EARLY, GWEN	695.30		
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		EARLY, GWEN	5.33		
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		EARLY, GWEN	17.01		
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		EARLY, GWEN	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00185121	SEPTEMBER 1, 20		EDSON, BECKY	695.30		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		EDSON, BECKY	5.33		
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		EDSON, BECKY	17.01		
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		EDSON, BECKY	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00185121	SEPTEMBER 1, 20		ERICKSON, W JOY	3.04		
0.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	695.30		
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	5.33		
0.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	17.01		
0.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		ESTRADA, NATASHA	57.75		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer	
00185121	SEPTEMBER 1, 20		FLORES. ELIZABETH	695.30		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	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					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	5.33	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	17.01	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		FLORES, ELIZABETH	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	757.80	
0.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	5.33	
0.10.300.11.0030.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	17.01	
0.10.300.11.0030.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		FRASCO, JUDY	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	3.04	
0.10.200.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	5.33	
0.10.200.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		FRICK, TRACY	21.40	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00185121	SEPTEMBER 1, 20		GARICA, MICHAEL	695.30	
0.10.303.11.0060.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		GARCIA, MICHAEL	5.33	
0.10.303.11.0060.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		GARICA, MICHAEL	10.30	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	695.30	
0.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	5.33	
0.51.101.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	17.01	
0.51.101.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		GARRETT, PEGGY	27.32	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		GENTRY, LEWIS	10.30	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	695.30	
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	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					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		GODO, ANNA	17.01	
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		GODO, ANNA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	695.30	
0.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	5.33	
0.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	17.01	
0.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ, MARTHA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ, SARAH	3.04	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	299.06	
0.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS	299.06	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SANJ UANITA	396.24	
0.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	396.24	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	2.31	
0.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.31	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	3.02	
0.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.02	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	7.36	
0.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.36	C Computer
00185121	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA	9.65	
0.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.65	C Computer
00185121	SEPTEMBER 1, 20		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
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	695.30	
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	5.33	
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	17.01	
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		GROVES, BRENDA	66.56	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	757.80	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		HAMBURG, RHONDA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	757.80	
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	5.33	
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	17.01	
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		HARPER, SHELLY	154.85	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	3.04	
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	5.33	
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	17.01	
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		HEATON, NANCY	27.32	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	695.30	
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	17.01	
0.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	5.33	
0.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		HEISEL, TAMMY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		HOFFMANN, VANESSA	3.04	
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		HOGAN, MICHELLE	3.04	
0.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		HOKE, ANGIE	695.30	
0.10.105.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	695.30	
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	5.33	
0.10.104.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	17.01	
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		HOLLAND, TERESA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		HUERTA, RACHEL	695.30	
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	431.14	
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	431.14	C Computer
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	264.16	
0.22.101.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	264.16	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800152739	08/22/19	100374	BEST HEALTH PLAN			
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	3.55		
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	3.55	C Computer	
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	1.78		
0.22.101.21.2110.0253.405.4010.0			VISION BENEFITS	1.78	C Computer	
00185121	SEPTEMBER 1, 20		IBARRA, LAURA	5.33		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer	
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	3.04		
0.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	17.01		
0.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		IUNGERICH, JULIANE	95.24		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C Computer	
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	695.30		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	5.33		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	17.01		
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		JAURIGUI, RITA	22.35		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer	
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	757.80		
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer	
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	5.33		
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		JOHNSTON, DEBRA	102.43		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	102.43	C Computer	
00185121	SEPTEMBER 1, 20		KAGE, FELICIA	3.04		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00185121	SEPTEMBER 1, 20		KARAS, TERRI	695.30		
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer	
00185121	SEPTEMBER 1, 20		KARAS, TERRI	17.01		
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		KARAS, TERRI	17.02		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer	
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	757.80		
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer	
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	5.33		
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	17.01		
0.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00185121	SEPTEMBER 1, 20		KAUK, KATHERINE	154.85		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C Computer	
00185121	SEPTEMBER 1, 20		KING, PATTI JO	3.04		
0.51.101.31.3100.0251.607.4555.0			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.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	757.80	
0.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	5.33	
0.10.300.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	17.01	
0.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		KUDRON, DENICA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	5.33	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	17.01	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		LADD, SHARON	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	625.64	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.64	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	69.66	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.66	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	4.77	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	.56	
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	15.24	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	1.77	
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C Computer
00185121	SEPTEMBER 1, 20		LINGO, BRENDA	69.76	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	757.80	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	5.33	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	17.01	
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		LIPKE, TUMBLEWEED	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		LOPEZ BARAJAS, JAVIER	-1,390.60	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-1,390.60	C Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	5.33	
0.10.720.27.2700.0253.602.0000.0			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					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		MADRID, ROGER	17.01	
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MADRID, ROGER	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	757.80	
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	5.33	
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	17.01	
0.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MAGANA, SAMANTHA	119.45	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C Computer
00185121	SEPTEMBER 1, 20		MANGUM, LAVIDA	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	695.30	
0.10.101.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	5.33	
0.10.101.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	17.01	
0.10.101.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MARQUEZ, JESSICA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	695.30	
0.10.300.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	5.33	
0.10.300.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	17.01	
0.10.300.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MARSH, DANI	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		MCCLURE, MELANIE	3.04	
0.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		MCDUGALL, CARRIE	695.30	
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MCDUGALL, CARRIE	5.33	
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		MCDUGALL, CARRIE	17.01	
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MCDUGALL, CARRIE	69.76	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C Computer
00185121	SEPTEMBER 1, 20		MELTON, ERIN	695.30	
0.10.105.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		MELTON, ERIN	5.33	
0.10.105.11.1600.0253.415.0000.0			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.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20	MELTON, ERIN	17.01		
0.10.105.11.1600.0254.415.0000.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	MELTON, ERIN	25.55		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer
00185121	SEPTEMBER 1, 20	MESSINGER, VICKI	757.80		
0.51.600.31.3110.0251.506.4555.0		HEALTH INSURANCE BENEFITS	757.80	C	Computer
00185121	SEPTEMBER 1, 20	MESSINGER, VICKI	5.33		
0.51.600.31.3110.0253.506.4555.0		VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20	MESSINGER, VICKI	17.01		
0.51.600.31.3110.0254.506.4555.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	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
00185121	SEPTEMBER 1, 20	MIDDLEMIST, DEBORAH	695.30		
0.10.101.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20	MIDDLEMIST, DEBORAH	5.33		
0.10.101.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20	MIDDLEMIST, DEBORAH	17.01		
0.10.101.22.2222.0254.411.0000.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	MIDDLEMIST, DEBORAH	57.75		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00185121	SEPTEMBER 1, 20	MOLINA-HERNANDEZ, MONICA	3.04		
0.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20	MONTE, SANDRA	695.30		
0.22.300.33.3310.0251.403.1923.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20	MONTE, SANDRA	5.33		
0.22.300.33.3310.0253.403.1923.0		VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20	MONTE, SANDRA	17.01		
0.22.300.33.3310.0254.403.1923.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	MONTE, SANDRA	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20	MONTOYA, LOUIS	3.04		
0.10.300.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA-SIXTOS, BRENDA	695.30		
0.22.101.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA-SIXTOS, BRENDA	5.33		
0.22.101.11.0010.0253.419.4010.0		VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA-SIXTOS, BRENDA	17.01		
0.22.101.11.0010.0254.419.4010.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA-SIXTOS, BRENDA	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA, TAMMY	3.04		
0.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20	MOSQUEDA GARCIA, GUADALUPE	3.04		
0.10.101.21.2134.0251.506.0000.0		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.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	17.01	
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	17.02	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00185121	SEPTEMBER 1, 20		MOUNT, MAKAYLA	3.04	
0.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		NARANJO, CHRISTINA	3.04	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	173.83	
0.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS	173.83	C Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	173.82	
0.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	173.82	C Computer
00185121	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARAGRIT	173.82	
0.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	173.82	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	.56	
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	15.24	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C Computer
00185121	SEPTEMBER 1, 20		STANLEY-COLEMAN, CHARITY	1.77	
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C Computer
00185121	SEPTEMBER 1, 20		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
00185121	SEPTEMBER 1, 20		TETER, MELVIN	3.04	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		TIXIER, DEEANN	3.04	
0.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		TORRES, MARICELA	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		UNDERWOOD, STPHANIE	2.82	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.82	C Computer
00185121	SEPTEMBER 1, 20		UNDERWOOD, STEPHANIE	.22	
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	.22	C Computer
00185121	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY	695.30	
0.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY	5.33	
0.51.105.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY	17.01	
0.51.105.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		VAZQUEZ, SOCORRO	695.30	
0.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		VONFELDT, AMBER	3.04	
0.10.300.24.2410.0251.501.0000.0			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					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20	VONFELDT, AMBER	5.33		
0.10.300.24.2410.0253.501.0000.0		VISION BENEFITS	5.33	C	Computer
00185121	SEPTEMBER 1, 20	VONFELDT, AMBER	17.01		
0.10.300.24.2410.0254.501.0000.0		DENTAL BENEFITS	17.01	C	Computer
00185121	SEPTEMBER 1, 20	VONFELDT, AMBER	116.64		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	173.83		
0.22.302.21.2110.0251.405.4365.0		HEALTH INSURANCE BENEFITS	173.83	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	1.33		
0.10.600.21.2190.0253.358.0000.0		VISION BENEFITS	1.33	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	1.33		
0.22.105.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	1.34		
0.22.200.21.2110.0253.405.4365.0		VISION BENEFITS	1.34	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	1.33		
0.22.302.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	4.25		
0.10.600.21.2190.0254.358.0000.0		DENTAL BENEFITS	4.25	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	4.26		
0.22.105.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.26	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	4.25		
0.22.200.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	4.25		
0.22.302.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00185121	SEPTEMBER 1, 20	NARVAEZ-MORONES, MARGARIT	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20	NICKELL, NORA	3.04		
0.10.104.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	2.57		
0.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	2.57	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	.47		
0.19.973.27.2730.0251.414.3141.0		HEALTH INSURANCE BENEFITS	.47	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	4.73		
0.19.973.11.0042.0253.414.3141.0		VISION BENEFITS	4.73	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	.60		
0.19.973.27.2730.0253.414.3141.0		VISION BENEFITS	.60	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	15.09		
0.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	15.09	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	1.92		
0.19.973.27.2730.0254.414.3141.0		DENTAL BENEFITS	1.92	C	Computer
00185121	SEPTEMBER 1, 20	NIELSEN, MARSHA	22.35		
0.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00185121	SEPTEMBER 1, 20	OLIVEIRA, STEFANI	695.30		
0.10.105.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	695.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152739	08/22/19	100374	BEST HEALTH PLAN		
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	5.33	
0.10.105.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	17.01	
0.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		OLIVEIRA, STEFANI	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	695.30	
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	5.33	
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	17.01	
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ONTIVEROS, SYLVIA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		ORDAZ, VALENTINA	3.04	
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	695.30	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	5.33	
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	17.01	
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		PARKS, MICHELE	695.30	
0.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		PARKS, MICHELE	595.36	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	595.36	C Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	695.30	
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	5.33	
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	17.01	
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00185121	SEPTEMBER 1, 20		PEREZ, VERONICA	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00185121	SEPTEMBER 1, 20		PURVIS, SHAUNNA	3.04	
0.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		QUARLES, CYNTHIA	3.04	
0.22.101.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	695.30	
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	5.33	
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152739	08/22/19	100374	BEST HEALTH PLAN				
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	17.01			
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C		Computer
00185121	SEPTEMBER 1, 20		RAMOS, MIRELLA	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	695.30			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C		Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	17.01			
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00185121	SEPTEMBER 1, 20		REHN, SHEILA	22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C		Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00185121	SEPTEMBER 1, 20		REXROAD, JENNIFER	5.33			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C		Computer
			Total Check:	279,137.57			
0800152740	08/22/19	11	CLEARING ACCT PERA				
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	339.11			
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	339.11	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	14.84			
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	14.84	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	2.55			
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	2.55	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	108.50			
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.50	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,902.73			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,902.73	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	4,436.06			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,436.06	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,948.38			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,948.38	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	341.42			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	341.42	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	254,722.23			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	254,722.23	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,743.91			
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,743.91	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	5,308.54			
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,308.54	C		Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,021.39			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,021.39	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 08					
0800152740	08/22/19	11	CLEARING ACCT PERA		
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		3,194.35
			0.13.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		3,194.35
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		19,918.02
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		19,918.02
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		107,307.57
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		107,307.57
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		1,605.85
			0.19.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		1,605.85
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		2,276.93
			0.26.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		2,276.93
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		1,295.95
			0.51.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		1,295.95
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		1,370.14
			0.13.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		1,370.14
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		8,201.93
			0.22.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		8,201.93
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		-2,025.08
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		-2,025.08
				C	Computer
00185125	22-AUG-19		AUGUST 2019 PAYROLL REMITS		-804.00
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		-804.00
				C	Computer
00185139	08-22-2019		REVERSE PERA PAYMENT - R. LINK		2,025.08
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		2,025.08
				C	Computer
00185139	08-22-2019		REVERSE PERA PAYMENT - R. LINK		804.00
			0.10.000.00.0021.7471.000.0000.0 PAYROLL W/H - PERA		804.00
				C	Computer
Total Check:					421,060.40
0800152741	08/22/19	80	CLEARING ACCT PERA 401K		
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS		11,775.90
			0.10.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		11,775.90
				C	Computer
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS		203.10
			0.51.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		203.10
				C	Computer
00185126	22-AUG-19		AUGUST 2019 PAYROLL REMITS		585.66
			0.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K		585.66
				C	Computer
Total Check:					12,564.66
0800152742	08/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS		2,479.91
			0.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H		2,479.91
				C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS		18,162.32
			0.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		18,162.32
				C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS		266.12
			0.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		266.12
				C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS		377.33
			0.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		377.33
				C	Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS		214.76
			0.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		214.76
				C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152742	08/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	227.04	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	227.04	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,415.70	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,415.70	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	18,162.32	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,162.32	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	266.12	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	266.12	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	377.33	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	377.33	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	214.76	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	214.76	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	227.04	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	227.04	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,415.70	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,415.70	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	-145.73	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	-145.73	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	-145.73	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	-145.73	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	17,474.95	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,474.95	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	201.18	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	201.18	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	71.51	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	71.51	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	183.47	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	183.47	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,317.89	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,317.89	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	19,784.56	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,784.56	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	311.00	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	311.00	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	535.19	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	535.19	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	76.40	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	76.40	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	425.76	
0.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	425.76	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,035.09	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,035.09	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	42,969.14	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	42,969.14	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152742	08/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	493.33	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	493.33	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	157.52	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	157.52	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	477.67	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	477.67	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,252.76	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,252.76	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	-336.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	-336.00	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	-896.54	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	-896.54	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	51,391.49	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	51,391.49	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	754.41	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	754.41	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	1,226.36	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,226.36	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	191.71	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	191.71	C Computer
00185127	22-AUG-19		AUGUST 2019 PAYROLL REMITS	956.80	
0.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	956.80	C Computer
			Total Check:	185,570.64	
0800152743	08/22/19	95497	COLORADO DEPARTMENT OF REVENUE		
00185128	22-AUG-19		AUGUST 2019 PAYROLL REMITS	893.88	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	893.88	C Computer
			Total Check:	893.88	
0800152744	08/22/19	115398	ECMC		
00185130	22-AUG-19		AUGUST 2019 PAYROLL REMITS	410.23	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	410.23	C Computer
			Total Check:	410.23	
0800152745	08/22/19	46	FAMILY SUPPORT REGISTRY		
00185131	22-AUG-19		AUGUST 2019 PAYROLL REMITS	866.00	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C Computer
			Total Check:	866.00	
0800152746	08/22/19	43	FARMERS NEW WORLD		
00185132	22-AUG-19		AUGUST 2019 PAYROLL REMITS	53.75	
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800152747	08/22/19	31	CREDIT UNION		
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	46,383.26	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	46,383.26	C Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	644.14	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	644.14	C Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	26.19	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152747	08/22/19	31	CREDIT UNION		
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	26.19	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	26.19	C Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	604.22	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	604.22	C Computer
00185129	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,232.19	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,232.19	C Computer
			Total Check:	50,890.00	
0800152748	08/22/19	1841	GENERAL FUND		
00185137	08-22-2019		TRANSFER FROM MILL	12,678.82	
0.13.000.00.0000.5200.000.0000.0			TRANSFERS	12,678.82	C Computer
00185137	08-22-2019		TRANSFER FROM CPP	13,388.80	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	13,388.80	C Computer
00185137	08-22-2019		TRANSFER FROM FEDERAL FUND	75,003.79	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	75,003.79	C Computer
00185137	08-22-2019		TRANSFER FROM DAYCARE	21,387.32	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	21,387.32	C Computer
00185137	08-22-2019		TRANSFER FROM LUNCH FUND	11,569.95	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	11,569.95	C Computer
			Total Check:	134,028.68	
0800152749	08/22/19	52	MEA		
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	9,867.88	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,867.88	C Computer
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	204.27	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C Computer
00185133	22-AUG-19		AUGUST 2019 PAYROLL REMITS	501.81	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	501.81	C Computer
			Total Check:	10,573.96	
0800152750	08/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00185134	22-AUG-19		AUGUST 2019 PAYROLL REMITS	22.35	
0.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	22.35	C Computer
			Total Check:	22.35	
0800152751	08/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00185135	22-AUG-19		AUGUST 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
00185135	22-AUG-19		AUGUST 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
00185135	22-AUG-19		AUGUST 2019 PAYROLL REMITS	500.00	
0.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C Computer
			Total Check:	4,000.00	
0800152752	08/22/19	2810	PAYROLL FUND		
00185138	08-22-2019		AUGUST 2019 NET PAYROLL	1,051,544.76	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,051,544.76	C Computer
			Total Check:	1,051,544.76	
0800152753	08/22/19	20	S.D. RE 3 CAFETERIA PLAN		
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,049.82	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152753	08/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	3,049.82			
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,049.82	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	37.93			
0.26.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	37.93	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	39.89			
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	39.89	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	339.35			
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	339.35	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	2,867.03			
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,867.03	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	99.66			
0.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	99.66	C		Computer
00185136	22-AUG-19		AUGUST 2019 PAYROLL REMITS	210.00			
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	210.00	C		Computer
			Total Check:	6,643.68			
0800152754	08/21/19	1397	CASH-WA DISTRIBUTING				
00185141	12051129	20202809	Snack items for Children's center	937.32			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	937.32	C		Computer
			Total Check:	937.32			
0800152755	08/21/19	1226	CENTRAL AUTO PARTS				
00185142	274202	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	112.90			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.90	C		Computer
			Total Check:	112.90			
0800152756	08/21/19	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00185143	7355p	20202812	DEDUCTIBLE REIMBURSEMENT FOR POLLUTI	5,000.00			
0.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	5,000.00	C		Computer
			Total Check:	5,000.00			
0800152757	08/21/19	114090	DOUBLE R EMBROIDERY COMPANY				
00185144	581	20202739	Sweat Shirts	29.00			
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	29.00	C		Computer
			Total Check:	29.00			
0800152758	08/21/19	108286	ANNA GODO				
00185140	06282019	20202855	Mileage to deliver lunches to City Pa	35.96			
0.51.600.31.3100.0581.000.4555.0			TRAVEL	35.96	C		Computer
			Total Check:	35.96			
0800152759	08/21/19	1861	GREAT COPIER SERVICE				
00185145	073691	20202857	Workroom copy machine 6/1/19-6/30/19	84.56			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	84.56	C		Computer
			Total Check:	84.56			
0800152760	08/21/19	115495	WENDY MOLINA-MELENDZ				
00185151	06252019	20202861	Mileage to deliver Summer meals to Ci	29.58			
0.51.600.31.3100.0581.000.4555.0			TRAVEL	29.58	C		Computer
			Total Check:	29.58			
0800152761	08/21/19	5539	PETTY CASH - JULIANE IUNGERICH				
00185146	06112019	20202872	Drill bit	9.98			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152761	08/21/19	5539	PETTY CASH - JULIANE IUNGERICH		
00185146	06112019	20202872	Drill bit	9.98	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C Computer
00185148	06112019	20202872	Drill bit	4.99	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00185148	06112019	20202872	Drill bit	6.99	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00185149	06152019	20202872	Drill bit	8.26	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.26	C Computer
00185147	06242019	20202872	Drill bit	9.99	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
			Total Check:	40.21	
0800152762	08/21/19	6015	WELD COUNTY SCHOOL DISTRICT 6		
00185150	12918	20202882	PLATTE VALLEY DETENTION CENTER FINAL	2,248.17	
0.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	2,248.17	C Computer
			Total Check:	2,248.17	
0800152763	08/23/19	85766	AIR FILTER SOLUTIONS, INC		
00185217	161758-1	20202730	DW - FILTERS	4,992.04	
0.13.710.26.2610.0410.000.0000.0			FILTERS	4,992.04	C Computer
00185218	165239-1	20202730	DW - FILTERS	1,465.43	
0.13.710.26.2610.0410.000.0000.0			FILTERS	1,465.43	C Computer
00185219	160724-1	20202730	DW - FILTERS	176.10	
0.13.710.26.2610.0410.000.0000.0			FILTERS	176.10	C Computer
			Total Check:	6,633.57	
0800152764	08/23/19	97453	AMAZON CREDIT PLAN		
00185152	959877783373	20202003	ULTIMATE STICKER BOOK: FLAGS AROUND T	26.22	
0.10.104.12.1700.0610.000.3130.0			SUPPLIES	26.22	C Computer
00185153	433838455976	20202004	AMAZON'SBASICS BROWN EXECUTIVE DESK C	168.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	168.00	C Computer
00185154	476378376896	20202042	Plastic Resin Deskside Wastebasket, T	231.56	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	231.56	C Computer
00185155	457694849839	20202043	Instructional Fair The Perfect Plan F	93.90	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	93.90	C Computer
00185156	744479836689	20202043	Instructional Fair The Perfect Plan F	-48.56	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	-48.56	C Computer
00185157	454437487986	20202044	Traditional Manuscript Nameplates Sel	76.91	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	76.91	C Computer
00185158	467353548948	20202044	Traditional Manuscript Nameplates Sel	33.98	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	33.98	C Computer
00185159	87898389788	20202044	Traditional Manuscript Nameplates Sel	97.01	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	97.01	C Computer
00185160	449579675333	20202045	Adhesive Label Holder with Blank Inse	5.62	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	5.62	C Computer
00185161	845343937446	20202045	Adhesive Label Holder with Blank Inse	22.40	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.40	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152764	08/23/19	97453	AMAZON CREDIT PLAN		
00185162	896949967976	20202045	Adhesive Label Holder with Blank Inse	3.99	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	3.99	C Computer
00185163	776976579863	20202045	Adhesive Label Holder with Blank Inse	23.93	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	23.93	C Computer
00185164	734935555534	20202046	Raising the Rigor: Effective Questior	152.31	
0.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	152.31	C Computer
00185165	978854699373	20202047	Blueline Notepro Notebook, Black, 11'	49.56	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	49.56	C Computer
00185166	667475978567	20202048	Southworth Manuscript Covers, 9 x 15-	28.98	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	28.98	C Computer
00185167	546699584458	20202049	Ironclad Ranchworx Work Gloves RWG2	73.68	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.68	C Computer
00185168	554673344336	20202170	DECONOVO PRIVACY ROOM DIVIDER CURTAIN	84.99	
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	84.99	C Computer
00185169	939875836739	20202170	DECONOVO PRIVACY ROOM DIVIDER CURTAIN	71.91	
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	71.91	C Computer
00185169	939875836739	20202170	ROOM DIVIDER CEILING TRACK SET FOR SI	16.45	
0.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	16.45	C Computer
00185170	486477779395	20202171	20X30 WALL CALENDAR	144.63	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	144.63	C Computer
00185171	456686436353	20202171	20X30 WALL CALENDAR	-134.64	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	-134.64	C Computer
00185172	434496739663	20202172	CROSS SELECTIP GEL ROLLINGBALL PEN RF	19.47	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	19.47	C Computer
00185173	435599434583	20202173	LOGITECH MK270 WIRELESS KEYBOARD AND	87.64	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	87.64	C Computer
00185174	565567769347	20202174	Kids Deserve It!: Pushing Boundaries	25.56	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	25.56	C Computer
00185175	437479436377	20202250	100PCS Custom Personalized Insert Phc	239.90	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	239.90	C Computer
00185176	975569836973	20202251	Brother P-touch PTH110, Easy Portable	342.95	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	342.95	C Computer
00185177	655448646594	20202249	The prince Problem	380.96	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	380.96	C Computer
00185178	879796974969	20202252	Ordered by Date Self Inking Rubber St	14.48	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	14.48	C Computer
00185179	433733776838	20202359	Leverage Leadership 2.0: A Practical	298.90	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	298.90	C Computer
00185180	446366363679	20202387	FINANCE - AT-A-GLANCE 2020 Monthly We	82.28	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	82.28	C Computer
00185181	893475773866	20202430	GET BETTER FASTER COACHING TEACHERS 1	555.50	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	555.50	C Computer
00185182	866578894487	20202503	Amazon Basics Heavy Duty Dry Erase Ti	67.28	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	67.28	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152764	08/23/19	97453	AMAZON CREDIT PLAN		
00185183	446433583793	20202582	Adhesive Labels w/blank inserts pk of	16.80	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.80	C Computer
00185184	663764677397	20202602	CREATIVE MARK SPECTRUM MULTI MEDIA AC	179.97	
0.10.300.11.0200.0610.000.0000.0			SUPPLIES	179.97	C Computer
00185185	578538985963	20202602	CREATIVE MARK SPECTRUM MULTI MEDIA AC	6.33	
0.10.300.11.0200.0610.000.0000.0			SUPPLIES	6.33	C Computer
00185185	578538985963	20202602	QUARTET MAGNETIC WHITEBOARD 8X4	105.67	
0.10.300.11.0591.0610.000.3140.0			SUPPLIES	105.67	C Computer
00185186	466358787979	20202602	MAGNETIC WHITEBOARD 48X36	186.30	
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	186.30	C Computer
00185187	533846856475	20202602	QUARTET MAGNETIC WHITEBOARD 8X4	4.23	
0.10.300.11.0591.0610.000.3140.0			SUPPLIES	4.23	C Computer
00185187	533846856475	20202602	MAGNETIC WHITEBOARD 48X36	18.27	
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	18.27	C Computer
			Total Check:	3,855.32	
0800152765	08/23/19	1173	BEYOND TECHNOLOGY		
00185220	264902	20202705	CF281A Black Original Laserjet Toner	646.32	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	646.32	C Computer
00185221	264911	20202706	HP 80A LJ SMART PRINT CARTRIDGE	83.40	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	83.40	C Computer
			Total Check:	729.72	
0800152766	08/23/19	3683	BLOEDORN LUMBER		
00185333	5083451	20202808	HS - SMOOTH PLASTIC OUTLET WALL PLATH	17.52	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	17.52	C Computer
00185222	5074926	20202769	8' Fiberglass Ladder	92.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	92.99	C Computer
			Total Check:	110.51	
0800152767	08/23/19	111392	BROOMFIELD HIGH SCHOOL		
00185223	10052019	20202733	10/5/19 - Gymnastics @ Mountain Range	200.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			Total Check:	200.00	
0800152768	08/23/19	1206	CANFIELD DRILLING CO.		
00185224	13157	20202721	BAK - BUSHING PVC	7.08	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.08	C Computer
			Total Check:	7.08	
0800152769	08/23/19	115886	CAPITAL ONE N.A.		
00185225	8772712592CA917	20202709	10 FT Patch Cable	232.21	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	232.21	C Computer
00185226	LATE FEE	20202709	10 FT Patch Cable	.28	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	.28	C Computer
00185227	8004328542GA300	20202585	00hm663 Power Supplies	799.75	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	799.75	C Computer
00185227	8004328542GA300	20202585	00hm663 Power Supplies	599.00	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	599.00	C Computer
00185228	LATE FEE	20202585	00hm663 Power Supplies	20.98	

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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					
Bank No 08					
0800152769	08/23/19	115886	CAPITAL ONE N.A.		
00185228	LATE FEE	20202585	00hm663 Power Supplies	20.98	
0.10.600.28.2840.0610.000.0000.0	SUPPLIES			20.98	C Computer
			Total Check:	1,652.22	
0800152770	08/23/19	5344	CAPLAN AND EARNEST, LLC		
00185229	162980	20202770	INVOICE 162980 - SERVICES RENDERED TH	195.00	
0.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			195.00	C Computer
			Total Check:	195.00	
0800152771	08/23/19	8031	CDW GOVERNMENT		
00185230	TLN5153	20202365	AnywhereCart AC-CDW-36 CDW Exclusive	6,300.00	
0.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			6,300.00	C Computer
			Total Check:	6,300.00	
0800152772	08/23/19	1226	CENTRAL AUTO PARTS		
00185231	282136	20202810	WH - RADIAL BEARINGS FOR HAND TRUCK	18.76	
0.10.730.25.2530.0430.000.0000.0	REPAIRS AND MAINTENANCE			18.76	C Computer
00185232	278780	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	8.28	
0.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			8.28	C Computer
00185238	278007	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	7.60	
0.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			7.60	C Computer
00185239	277876	20202734	COL - IND BELT, V-BELT, V BELT PULLEY	5.43	
0.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			5.43	C Computer
00185240	277180	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	17.39	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			17.39	C Computer
00185237	276925	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	4.09	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			4.09	C Computer
00185236	277332	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	3.99	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			3.99	C Computer
00185235	278139	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	66.39	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			66.39	C Computer
00185234	279384	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	11.97	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			11.97	C Computer
00185233	278172	20202735	SHOP - STREET SWEEPER - SPARK PL, COI	9.16	
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			9.16	C Computer
			Total Check:	153.06	
0800152773	08/23/19	114880	CND CONSTRUCTION, LLC		
00185241	294	20202811	HS - RESTROOMS - FINAL	14,746.00	
0.17.300.46.4600.0723.000.0718.0	MAJOR RENOVATIONS - REST ROOMS			14,746.00	C Computer
00185242	295	20202772	SHER - SHORT BATHROOM - WALL FRAMING	2,000.00	
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			2,000.00	C Computer
			Total Check:	16,746.00	
0800152774	08/23/19	104817	COLORADO MOBILE DRUG TESTING		
00185243	13184	20202773	Stephen Hoemke Testing	75.00	
0.10.720.27.2700.0891.000.0000.0	DRUG TESTING			75.00	C Computer
			Total Check:	75.00	
0800152775	08/23/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00185244	5533	20202813	HS - REPLACE WEST ROUTER, LABOR & MAT	1,090.56	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152775	08/23/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00185244	5533	20202813	HS - REPLACE WEST ROUTER, LABOR & MAT	1,090.56	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,090.56	C Computer
			Total Check:	1,090.56	
0800152776	08/23/19	1005	CONTRACT PAPER GROUP, INC		
00185334	43007482701	20202508	ASTRO BRITE 65 CELESTIAL BLUE	270.07	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	270.07	C Computer
			Total Check:	270.07	
0800152777	08/23/19	4069	COUNCIL FOR EXCEPTIONAL CHILDREN		
00185245	2019-2020	20202736	CEC MEMBERSHIP RENEWAL	65.00	
0.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	65.00	C Computer
			Total Check:	65.00	
0800152778	08/23/19	84646	CRISIS PREVENTION INSTITUTE INC		
00185246	IUS0146593	20202737	CPI ANNUAL MEMBERSHIP RENEWAL	150.00	
0.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	150.00	C Computer
			Total Check:	150.00	
0800152779	08/23/19	8596	DENVER CENTER FOR PERFORMING ARTS		
00185251	2587599	20202738	8/13/19 - Choir Boy Performance 4/22,	320.00	
0.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	320.00	C Computer
			Total Check:	320.00	
0800152780	08/23/19	1481	DORN READY MIX CORP.		
00185254	21802	20202815	COL - BASKETBALL COURT REPLACEMENT -	552.50	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	552.50	C Computer
00185255	21799	20202815	COL - BASKETBALL COURT REPLACEMENT -	1,160.25	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185256	21798	20202815	COL - BASKETBALL COURT REPLACEMENT -	1,160.25	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185257	21797	20202815	COL - BASKETBALL COURT REPLACEMENT -	1,160.25	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185258	21796	20202815	COL - BASKETBALL COURT REPLACEMENT -	1,160.25	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185259	21794	20202815	COL - BASKETBALL COURT REPLACEMENT -	1,160.25	
0.17.102.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185260	21770	20202816	GA - BB COURT REPLACEMENT - 4000#, F1	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185261	21771	20202816	GA - BB COURT REPLACEMENT - 4000#, F1	939.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	939.25	C Computer
00185267	21768	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185266	21767	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185265	21765	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	828.75	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	828.75	C Computer
00185264	21764	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185263	21763	20202814	GA - BASKETBALL COURT REPLACEMENT - 8	1,160.25	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152780	08/23/19	1481	DORN READY MIX CORP.		
00185263	21763	20202814	GA - BASKETBALL COURT REPLACEMENT - {	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185262	21762	20202814	GA - BASKETBALL COURT REPLACEMENT - {	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185252	21761	20202814	GA - BASKETBALL COURT REPLACEMENT - {	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
00185253	21760	20202814	GA - BASKETBALL COURT REPLACEMENT - {	1,160.25	
0.17.103.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	1,160.25	C Computer
			Total Check:	17,403.75	
0800152781	08/23/19	114090	DOUBLE R EMBROIDERY COMPANY		
00185268	2469	20202740	7/5/19 - Wood Plaques and plaque plat	95.10	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	95.10	C Computer
00185269	2577	20202741	8/7/19 - Navy Polos with embroidered	251.86	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	251.86	C Computer
			Total Check:	346.96	
0800152782	08/23/19	1526	EDWARDS RIGHT PRICE MARKET		
00185270	0013	20202817	Produce for Summer Feeding Program	70.32	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	70.32	C Computer
			Total Check:	70.32	
0800152783	08/23/19	111732	LOUISE EL YAAFOURI		
00185247	000001182	20202818	ELL Professional Development for Morq	2,500.00	
0.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	2,500.00	C Computer
			Total Check:	2,500.00	
0800152784	08/23/19	5684	ENVIROPEST		
00185274	557145	20202742	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00185271	557220	20202742	SHER - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00185272	557167	20202742	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00185273	557144	20202742	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	183.00	
0800152785	08/23/19	7002	WEX BANK		
00185287	60498578	20202891	JULY 31 2019 - BUS GARAGE FUEL BILL	4,637.64	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	4,637.64	C Computer
			Total Check:	4,637.64	
0800152786	08/23/19	84197	FOLLETT SCHOOL SOLUTIONS		
00185276	515734F	20202072	Amulet, Book eight,Supernova - Kibush	38.22	
0.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	38.22	C Computer
00185275	515734	20202072	Amulet, Book eight,Supernova - Kibush	276.08	
0.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	276.08	C Computer
			Total Check:	314.30	
0800152787	08/23/19	4778	JASON FRASCO		
00185285	08132019	20202743	Supplies	189.91	

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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					
Bank No 08					
0800152787	08/23/19	4778	JASON FRASCO		
00185285	08132019	20202743	Supplies	189.91	
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	189.91	C Computer
			Total Check:	189.91	
0800152788	08/23/19	87998	FRESHPACK PRODUCE, INC		
00185277	01047455	20202819	Produce for all schools	1,216.43	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,216.43	C Computer
			Total Check:	1,216.43	
0800152789	08/23/19	91844	ACCO BRANDS USA LLC		
00185215	2854734	20202076	BLACK BINDING COMBS 7/16"	79.20	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	79.20	C Computer
00185216	2850368	20202076	BLACK BINDING COMBS 7/16"	109.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	109.00	C Computer
			Total Check:	188.20	
0800152790	08/23/19	1860	GENERAL FUND - PRINTING		
00185188	127946	20202661	Name Tags	1.44	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	1.44	C Computer
00185189	127999	20202662	7th Grade Warm Ups	486.37	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	486.37	C Computer
00185190	128011	20202663	Syllabus	6.00	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.00	C Computer
00185191	128013	20202664	Course Syllabus	23.00	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	23.00	C Computer
00185192	128031	20202667	M Power! Books	178.63	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	178.63	C Computer
00185198	128109	20202670	D & C Icons	1.95	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	1.95	C Computer
00185194	128110	20202671	Table of Contents	3.75	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.75	C Computer
00185195	128112	20202673	1st Quarter Vocab	15.60	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	15.60	C Computer
00185196	128111	20202672	Welcome Letter	3.13	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.13	C Computer
00185197	128142	20202744	Adjenda front & back, 3 hole punch	87.50	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	87.50	C Computer
00185193	128119	20202781	BEHAVIOR MATRIX & DEFINITIONS PRINTIN	41.32	
0.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	41.32	C Computer
			Total Check:	848.69	
0800152791	08/23/19	85367	GENERAL FUND - PRINTING SUPPLIES		
00185208	127511	20202209	Cover Stock #65 (Paper for Mentor Prc	5.10	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	5.10	C Computer
00185207	127683	20202083	Reams of colored paper through the Pi	147.72	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	147.72	C Computer
			Total Check:	152.82	
0800152792	08/23/19	1859	GENERAL FUND - TRANSPORTATION		
00185209	08082019	20202619	8/8/19 to 8/9/19 - Suburban - Varsity	303.00	

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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					
Bank No 08					
0800152792	08/23/19	1859	GENERAL FUND - TRANSPORTATION		
00185209	08082019	20202619	8/8/19 to 8/9/19 - Suburban - Varsity	303.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	303.00	C Computer
00185210	08082019	20202618	8/8/19 - Small Bus - JV Boys' Golf to	10.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	10.00	C Computer
00185214	08082019	20202620	8/8/19 - Suburban - Athletic Coaches	69.50	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	69.50	C Computer
00185212	08082019	20202621	8/8/19 - Suburban - Football Coaches	79.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	79.50	C Computer
00185213	08082019	20202623	8/8/19 - Suburban - AD meeting in Wir	66.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	66.00	C Computer
00185211	07232019	20202674	ONE SUBURBAN BEAVER RUN BREAKINRIDGE	163.50	
0.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	163.50	C Computer
			Total Check:	691.50	
0800152793	08/23/19	1866	GENERAL FUND - WAREHOUSE		
00185199	127604	20202311	big roll art kraft paper,file folders	463.23	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	463.23	C Computer
00185200	127426	20202113	Pencil, Mechanical, Assorted, .5, Per	38.43	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	38.43	C Computer
00185201	127613	20202320	chart tablets,color coding dots,dry e	75.16	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.16	C Computer
00185206	127638	20202332	glue sticks,dry erase board cleaner,c	70.89	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	70.89	C Computer
00185203	127641	20202335	regular crayons,multicultural crayons	75.13	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.13	C Computer
00185204	127643	20202337	glue sticks,desk stapler,adhesive ez	72.95	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.95	C Computer
00185205	127932	20202676	Notebook, View Binder, White, 1" (Rir	143.64	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	143.64	C Computer
00185202	128012	20202680	Sheet Protectors - Crystal Clear	20.90	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	20.90	C Computer
			Total Check:	960.33	
0800152794	08/23/19	108286	ANNA GODO		
00185248	07262019	20202855	Mileage to deliver lunches to City Pa	30.16	
0.51.600.31.3100.0581.000.4555.0			TRAVEL	30.16	C Computer
			Total Check:	30.16	
0800152795	08/23/19	5676	LETTY L GRAFF		
00185286	102631	20202856	Student refund for Lunch account RG #	10.40	
0.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.40	C Computer
			Total Check:	10.40	
0800152796	08/23/19	1861	GREAT COPIER SERVICE		
00185278	074104	20202748	Copy Count for both Lanier copiers fo	57.77	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	57.77	C Computer
			Total Check:	57.77	
0800152797	08/23/19	113522	GROWING LEADERS INC		
00185279	17676	20202628	8/6/19 - Annual HabitudesOnline Digit	1,000.00	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152797	08/23/19	113522	GROWING LEADERS INC				
00185279	17676	20202628	8/6/19 - Annual HabitudesOnline Digit	1,000.00			
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	1,000.00	C	Computer	
			Total Check:	1,000.00			
0800152798	08/23/19	85630	HAJOCA CORPORATION-REMIT				
00185280	S014413425.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	1.04			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.04	C	Computer	
00185281	S014402286.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	22.05			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.05	C	Computer	
00185282	S014404284.001	20202750	BAK - BLK DI STD THROAT BEAM CLAMP	116.18			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	116.18	C	Computer	
			Total Check:	139.27			
0800152799	08/23/19	109312	HUDL				
00185284	INV00612127	20202629	8/7/19 - Hudl Silver Additional - 100	1,600.00			
0.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	1,600.00	C	Computer	
00185283	INV00581049	20202751	7/13/19 - Boys Varsity FB Hudl Assist	1,000.00			
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,000.00	C	Computer	
			Total Check:	2,600.00			
0800152800	08/23/19	6569	INDEPENDENT STATIONERS				
00185335	SI00362938	20202526	MARKER EXPO DRY ERASE 4/ ASST CHISEL	697.59			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	697.59	C	Computer	
			Total Check:	697.59			
0800152801	08/23/19	110809	CHAMPION TEAMWEAR AR				
00185249	101026201	20202631	7/24/19 - 7/24/19 - Metallic 6" pomf	400.00			
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	400.00	C	Computer	
00185250	101025101	20202630	7/24/19 - Ladies Quest jackets and pe	1,100.00			
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,100.00	C	Computer	
			Total Check:	1,500.00			
0800152802	08/23/19	115495	WENDY MOLINA-MELENDEZ				
00185312	0725219	20202861	Mileage to deliver Summer meals to Ci	24.36			
0.51.600.31.3100.0581.000.4555.0			TRAVEL	24.36	C	Computer	
			Total Check:	24.36			
0800152803	08/23/19	8897	MR. D'S ACE HOME CENTER				
00185292	225208	20202789	PAINTERS TAPE GREEN	18.17			
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	18.17	C	Computer	
00185289	224290	20202862	batteries and duster refills for Gree	51.96			
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	51.96	C	Computer	
00185290	225179	20202788	BOX OF FASTENERS, 100	4.99			
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	4.99	C	Computer	
00185291	224906	20202686	Brooms, Supplies, etc.	97.27			
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	97.27	C	Computer	
00185347	223393	20202863	All purpuse joint compound	7.99			
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00185346	223347	20202863	All purpuse joint compound	217.97			
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	217.97	C	Computer	
00185345	224138	20202863	All purpuse joint compound	32.98			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152803	08/23/19	8897	MR. D'S ACE HOME CENTER		
00185345	224138	20202863	All purpuse joint compound	32.98	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.98	C Computer
00185336	223866	20202864	HS - COUPLE, BUSHING, FIT IPS PVC	9.26	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.26	C Computer
00185337	223458	20202865	HS - PRMR SPRY WHT, SPRY PNT TURBO GI	31.97	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	31.97	C Computer
00185338	224310	20202866	SHOP - TAPERED SHOVEL HANDL	14.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	C Computer
00185339	224220	20202866	SHOP - TAPERED SHOVEL HANDL	27.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.99	C Computer
00185340	224083	20202866	SHOP - TAPERED SHOVEL HANDL	19.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C Computer
00185341	223903	20202866	SHOP - TAPERED SHOVEL HANDL	3.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.98	C Computer
00185342	223867	20202866	SHOP - TAPERED SHOVEL HANDL	30.64	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.64	C Computer
00185343	223938	20202867	SHER - CORD EXTN	49.99	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	49.99	C Computer
00185344	223939	20202867	SHER - CORD EXTN	3.59	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	3.59	C Computer
00185348	224340	20202868	LINC - BIT DRILL	19.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.98	C Computer
00185350	224452	20202868	LINC - BIT DRILL	49.97	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.97	C Computer
00185349	224312	20202868	LINC - BIT DRILL	25.44	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.44	C Computer
Total Check:				719.12	
0800152804	08/23/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00185293	D47154	20202790	Equisect Fly Spray	96.57	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	96.57	C Computer
Total Check:				96.57	
0800152805	08/23/19	113840	NAVIANCE, INC		
00185294	Q333332	20202870	5 Project Consulting Hours starting 7	1,125.00	
0.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	1,125.00	C Computer
Total Check:				1,125.00	
0800152806	08/23/19	92698	OFFICE DEPOT		
00185351	360361477001	20202637	HIGHLIGHTERS SHARPIE RETRACTABLE ASS	894.08	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	894.08	C Computer
00185295	362659674001	20202689	SMEAD POLY EXPANDING FILE JACKETS AS	15.38	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	15.38	C Computer
00185296	357931325001	20202579	STAPLER PAPER PRO ASST EACH	489.44	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	489.44	C Computer
00185297	357934965001	20202579	STAPLER PAPER PRO ASST EACH	280.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	280.60	C Computer

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Bank No 08							
0800152806	08/23/19	92698	OFFICE DEPOT				
00185298	354644272001	20202462	MARKERS CRAYOLA WASHABLE CLASSIC 8/		528.65		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		528.65	C	Computer
00185299	354647100001	20202462	MARKERS CRAYOLA WASHABLE CLASSIC 8/		263.32		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		263.32	C	Computer
			Total Check:		2,471.47		
0800152807	08/23/19	112186	ORGANIZATION OF AMERICAN HISTORIANS				
00185300	08122019	20202792	HISTORY EDUCATOR K-12 TEACHERS MEMBEF		85.00		
0.10.300.11.1500.0810.000.0000.0			DUES AND MEMBERSHIPS		85.00	C	Computer
			Total Check:		85.00		
0800152808	08/23/19	114081	PARKWAY ELECTRIC & COMMUNICATIONS, LLC				
00185301	110798	20202753	BAK - MAINTENANCE WORK - MATERIALS AN		7,797.60		
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		7,797.60	C	Computer
			Total Check:		7,797.60		
0800152809	08/23/19	2909	PEPSI-COLA BOTTLING CO.				
00185302	34289303	20202871	Beverages for Ala Carte-FMHS		1,258.74		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,258.74	C	Computer
			Total Check:		1,258.74		
0800152810	08/23/19	5539	PETTY CASH - JULIANE IUNGERICH				
00185352	07242019	20202872	Drill bit		18.47		
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.47	C	Computer
			Total Check:		18.47		
0800152811	08/23/19	3500	POSTMASTER				
00185303	08122019	20202873	Stamps for Green Acres correspondence		110.00		
0.10.103.11.0010.0533.000.0000.0			POSTAGE		110.00	C	Computer
			Total Check:		110.00		
0800152812	08/23/19	115029	POWERSCHOOL GROUP LLC				
00185304	INV183052	20202793	SW-TE-S-TE1040: Unified Talent (Taler		7,339.45		
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT		7,339.45	C	Computer
			Total Check:		7,339.45		
0800152813	08/23/19	2956	QUILL CORPORATION				
00185354	9372159	20202693	DISINFECTING WIPES CLOROX 75/ CANISTH		17.40		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		17.40	C	Computer
00185353	9357117	20202693	DISINFECTING WIPES CLOROX 75/ CANISTH		286.34		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		286.34	C	Computer
00185305	9343136	20202537	Brother PC-501 Black Fax Cartridge #1		46.78		
0.10.302.11.0060.0610.000.0000.0			SUPPLIES		46.78	C	Computer
00185306	9372114	20202598	LAMINATING FILM 25 X 500 2 ROLL PER I		630.13		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		630.13	C	Computer
00185309	9311020	20202535	TAGBOARD PACON 9 X 12 100/		32.02		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		32.02	C	Computer
00185308	9308183	20202535	TAGBOARD PACON 9 X 12 100/		759.67		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		759.67	C	Computer
00185307	9252177	20202535	TAGBOARD PACON 9 X 12 100/		12.60		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		12.60	C	Computer
			Total Check:		1,784.94		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152814	08/23/19	113760	FIRST DAKOTA INDEMNITY COMPANY		
00185288	3585200	20202795	Installment #3	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			Total Check:	12,675.00	
0800152815	08/23/19	8030	RLH ENGINEERING INC		
00185310	17006-27	20202875	O/R SHERMAN ECC HEAD START ADDIT. - I	742.30	
0.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	742.30	C Computer
			Total Check:	742.30	
0800152816	08/23/19	102458	ROCHESTER 100 INC		
00185311	INV29065	20202536	Spanish Communicator Folders	290.00	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	290.00	C Computer
			Total Check:	290.00	
0800152817	08/23/19	3151	ALBERTSONS - SAFEWAY		
00185313	150018360154353	20202796	Ref #15001836015 - Yoplait Yogurt, Bc	23.56	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	23.56	C Computer
			Total Check:	23.56	
0800152818	08/23/19	106844	REBECCA SCHMIDT		
00185314	0703219	20202876	REIMBURSE FOR FBLA EXPENSES OCCURRED	180.07	
0.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	180.07	C Computer
			Total Check:	180.07	
0800152819	08/23/19	3175	SCHOOL SPECIALTY		
00185315	208123493679	20202446	HIGHLIGHTER BIC BRITE LINER BLUE 12/	126.76	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	126.76	C Computer
00185316	208123565482	20202580	RAILROAD BOARD SCHOOL SMART 6 PLY 22	118.68	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	118.68	C Computer
00185317	208123594937	20202599	Hammond & Stephens Lesson Plan Book	16.56	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.56	C Computer
			Total Check:	262.00	
0800152820	08/23/19	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00185318	49369	20202798	JULY 31, 2019- INVOICE 49369	615.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	615.00	C Computer
			Total Check:	615.00	
0800152821	08/23/19	3243	SHERWIN WILLIAMS		
00185355	9042-8	20202878	MS - SNDG SPNG, TRAY LINER	59.32	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	59.32	C Computer
00185356	9005-5	20202878	MS - SNDG SPNG, TRAY LINER	553.53	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	553.53	C Computer
00185358	9140-0	20202878	MS - SNDG SPNG, TRAY LINER	69.63	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	69.63	C Computer
00185357	9088-1	20202878	MS - SNDG SPNG, TRAY LINER	3.55	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	3.55	C Computer
00185360	9222-6	20202878	MS - SNDG SPNG, TRAY LINER	212.45	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	212.45	C Computer
00185362	8872-9	20202878	MS - SNDG SPNG, TRAY LINER	12.05	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	12.05	C Computer
00185361	8865-3	20202878	MS - SNDG SPNG, TRAY LINER	165.78	

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	Account No / Description	Acct Amt.
Bank No 08					
0800152821	08/23/19	3243	SHERWIN WILLIAMS		
00185361	8865-3	20202878	MS - SNDG SPNG, TRAY LINER		165.78
	0.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		165.78
				C	Computer
00185363	8892-7	20202878	MS - SNDG SPNG, TRAY LINER		102.02
	0.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		102.02
				C	Computer
00185359	8952.9	20202878	MS - SNDG SPNG, TRAY LINER		48.02
	0.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		48.02
				C	Computer
			Total Check:		1,226.35
0800152822	08/23/19	116610	STUDY EDGE, LLC		
00185319	08162019	20202799	INDIVIDUAL TEACHER ANNUAL LICENSE JEF		95.00
	0.10.300.11.1500.0810.000.0000.0		DUES AND MEMBERSHIPS		95.00
				C	Computer
			Total Check:		95.00
0800152823	08/23/19	1122	THOMSON RUETERS TAX & ACCOUNTING-CHECKPO		
00185320	17033153	20202879	EBIA - FORM 1094/1095 WORKBOOK FOR EM		2,716.81
	0.10.600.25.2500.0650.000.0000.0		ELECTRONIC MEDIA MATERIAL		2,716.81
				C	Computer
			Total Check:		2,716.81
0800152824	08/23/19	7966	US FOODS - GRAND ISLAND		
00185321	5584033	20202880	Food containers		166.56
	0.51.600.31.3100.0610.000.4555.0		SUPPLIES		166.56
				C	Computer
00185321	5584033	20202880	Food items for all schools		1,875.29
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,875.29
				C	Computer
			Total Check:		2,041.85
0800152825	08/23/19	4234	VIAERO WIRELESS		
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - HS IPAD		35.02
	0.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES		35.02
				C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - MAINT		123.06
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE		123.06
				C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - WAREHOUSE		35.02
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE		35.02
				C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - TRANSP		35.02
	0.10.720.27.2700.0531.000.0000.0		TELEPHONE		35.02
				C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - GROUNDS		221.15
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE		221.15
				C	Computer
5493	JULY 2019 SERVI		JULY 2019 CELL SERVICE - FOOD SERVICE		129.04
	0.51.600.31.3100.0531.000.4555.0		TELEPHONE		129.04
				C	Computer
			Total Check:		578.31
0800152826	08/23/19	107751	VITAL LINK TRAINING CENTER, LLC		
00185322	000347	20202757	K-12 CPR/1ST AID CARDS		259.00
	0.10.600.21.2134.0610.000.0000.0		SUPPLIES		259.00
				C	Computer
			Total Check:		259.00
0800152827	08/23/19	88573	WALMART COMMUNITY/GEMB		
00185323	04522	20202881	Food items for allergy student.		64.96
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		64.96
				C	Computer
00185327	06675	20202801	STAFF WELCOME BACK PARTY SUPPLES - BU		82.40
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES		82.40
				C	Computer
00185326	05413	20202758	AAA Batteries for Labelmakers per FLZ		-19.92

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	Account No / Description	Acct Amt.
Bank No 08					
0800152827	08/23/19	88573	WALMART COMMUNITY/GEMB		
00185326	05413	20202758	AAA Batteries for Labelmakers per FLZ		-19.92
	0.10.200.11.0020.0610.000.0000.0		SUPPLIES		-19.92
				C	Computer
00185325	04445	20202758	AAA Batteries for Labelmakers per FLZ		29.88
	0.10.200.11.0020.0610.000.0000.0		SUPPLIES		29.88
				C	Computer
00185324	05413	20202758	AAA Batteries for Labelmakers per FLZ		19.92
	0.10.200.11.0020.0610.000.0000.0		SUPPLIES		19.92
				C	Computer
			Total Check:		177.24
0800152828	08/23/19	102024	WHYTRY, LLC		
00185328	31273	20202759	ONE YEAR WHYTRY ONLINE CURRICULUM SUF		495.00
	0.10.600.12.1700.0650.000.3130.0		ELECTRONIC MEDIA MATERIAL		495.00
				C	Computer
			Total Check:		495.00
0800152829	08/23/19	3678	WICKHAM TRACTOR COMPANY		
00185329	IA55791	20202803	Drone Battery		169.00
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES		169.00
				C	Computer
			Total Check:		169.00
0800152830	08/23/19	116653	WOLF WASTE REMOVAL		
00185330	9557	20202883	HEAD START DUMPSTER RENTAL		450.00
	0.22.971.26.2600.0500.000.8600.0		OTHER PURCHASED SERVICES		450.00
				C	Computer
			Total Check:		450.00
0800152831	08/23/19	6884	WOODWIND & BRASSWIND		
00185331	ARINV49745817	19198852	MUSICIANS GEAR BRAIDED INSTRUMENT CAF		283.87
	0.10.300.11.1242.0610.000.0000.0		SUPPLIES		283.87
				C	Computer
00185331	ARINV49745817	19198852	MUSIC NOMAD STRING INSTRUMENT MICROF		227.42
	0.10.300.11.1251.0610.000.0000.0		SUPPLIES		227.42
				C	Computer
00185331	ARINV49745817	19198852	POPS BASS ROSIN BASS ROSIN		434.43
	0.10.300.11.1255.0610.000.0000.0		SUPPLIES		434.43
				C	Computer
00185332	ARINV49734602	19198852	MUSIC NOMAD STRING INSTRUMENT MICROF		51.28
	0.10.300.11.1251.0610.000.0000.0		SUPPLIES		51.28
				C	Computer
			Total Check:		997.00
0800152832	08/28/19	6036	BRODY CHEMICAL		
00185364	468948	20202977	SHOP SUPPLY -PROTECTIVE SHIELD GALLOP		123.31
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES		123.31
				C	Computer
			Total Check:		123.31
0800152833	08/28/19	77828	CARDMEMBER SERVICE		
00185365	2910	19198881	6/24/19 - Quality Inn in Gunnison,		3,009.96
	0.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA		3,009.96
				C	Computer
			Total Check:		3,009.96
0800152834	08/28/19	116530	DAIZIAH GARCIA		
00185367	06242019	20202776	Reimbursement of fingerprints done or		49.50
	0.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		49.50
				C	Computer
			Total Check:		49.50
0800152835	08/28/19	116521	DESTINEE GARCIA		
00185368	06242019	20202777	Reimbursement of fingerprints done or		49.50
	0.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		49.50
				C	Computer
			Total Check:		49.50

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152836	08/28/19	1859	GENERAL FUND - TRANSPORTATION		
00185369	2018-2019	20203119	HEAD START TRANSPORTATION FOR STUDENT	29,203.50	
0.22.971.11.0010.0851.000.8600.0			BUS GARAGE TRANSFERS	29,203.50	C Computer
			Total Check:	29,203.50	
0800152837	08/28/19	116505	CIERRA HOVE		
00185366	06252019	20202785	Reimbursement of fingerprints done or	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800152838	08/28/19	116513	NAYILEE JAURIGUI		
00185370	06252019	20202787	Reimbursement of fingerprints done or	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800152839	08/28/19	92824	SCHOOL SPECIALTY		
00185373	208123155848	19198614	Preimier Legacy Planner, Weekly Refil	3,044.25	
0.23.200.14.2000.0610.000.0000.0			SUPPLIES	3,044.25	C Computer
00185372	208123165983	19198614	Preimier Legacy Planner, Weekly Refil	206.70	
0.23.200.14.2000.0610.000.0000.0			SUPPLIES	206.70	C Computer
00185371	208122988345	19198614	Preimier Legacy Planner, Weekly Refil	482.33	
0.23.200.14.2000.0610.000.0000.0			SUPPLIES	482.33	C Computer
			Total Check:	3,733.28	
0800152840	08/28/19	115835	VoIP SUPPLY,LLC		
00185374	SI-362079	19198849	Sangoma PHON-ACCS-PSUNA-SNG	173.80	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	173.80	C Computer
00185375	SI-362037	19198849	Sangoma PHON-ACCS-PSUNA-SNG	320.00	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	320.00	C Computer
			Total Check:	493.80	
0800152841	08/29/19	102393	AED SUPERSTORE		
00185397	1480799	20202760	ZOLL REPLACEMENT CPR-D-PADZ	1,014.00	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,014.00	C Computer
			Total Check:	1,014.00	
0800152842	08/29/19	1022	AMSTERDAM PRINTING		
00185398	6347596	20203029	invoice # 6347596 academic calendar	199.20	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	199.20	C Computer
			Total Check:	199.20	
0800152843	08/29/19	1173	BEYOND TECHNOLOGY		
00185399	265038	20202805	Yellow HP508A ink cartridge for HP L	365.18	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	365.18	C Computer
00185400	265041	20202804	HP 508A Black Toner Ctg	1,386.82	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	1,386.82	C Computer
			Total Check:	1,752.00	
0800152844	08/29/19	116319	BIJOU CREEK ELECTRIC INC		
00185401	389	20203069	All Electrical wok to install walk-ir	7,117.38	
0.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	7,117.38	C Computer
			Total Check:	7,117.38	
0800152845	08/29/19	1141	BRUNTZ ELECTRIC, INC.		
00185402	23928	20203070	Electrical work for projector in Audi	893.18	

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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						
Bank No 08						
0800152845	08/29/19	1141	BRUNTZ ELECTRIC, INC.			
00185402	23928	20203070	Electrical work for projector in Audi	893.18		
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	893.18	C	Computer
Total Check:				893.18		
0800152846	08/29/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00185403	277629	20202887	8/9/19 - Safety Glasses & fee	24.50		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	24.50	C	Computer
Total Check:				24.50		
0800152847	08/29/19	1150	BUSINESS MART			
00185404	241354	20203030	Name plates and name plate holders	204.00		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	204.00	C	Computer
00185405	241414	20202978	3 cartridges tape for labeler	56.97		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	56.97	C	Computer
Total Check:				260.97		
0800152848	08/29/19	116050	CABRAL CONCRETE, LLC			
00185406	1152	20203071	SHER/MS/GA - REPAIR ON FIGURE 8 SIDEV	1,720.00		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,720.00	C	Computer
Total Check:				1,720.00		
0800152849	08/29/19	1206	CANFIELD DRILLING CO.			
00185407	13173	20203072	BAK - GASKET 3" FULL FACE FLANGE NON-	10.38		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.38	C	Computer
Total Check:				10.38		
0800152850	08/29/19	77828	CARDMEMBER SERVICE			
00185376	8111	20202399	Best Western Kiva Inn (Conf # 346735)	243.64		
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	243.64	C	Computer
00185396	6229	20202400	Registration for Brendan Parker to at	350.00		
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	350.00	C	Computer
00185378	8934	20202401	POSTAGE-2 DAY	10.15		
0.10.600.25.2500.0533.000.0000.0			POSTAGE	10.15	C	Computer
00185379	3130	20202403	COL/STOCK - ALUMINUM BUTTON WAND 2 PC	194.46		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	194.46	C	Computer
00185380	9446	20202388	POSTAGE FOR FUEL BILL	7.35		
0.10.600.25.2500.0533.000.0000.0			POSTAGE	7.35	C	Computer
00185381	7045	20202402	COL - SIDEWINDER CARPET VAC TOOL (3)	88.53		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	88.53	C	Computer
00185382	8480	20202385	RADISSON AURORA - 2 NIGHT STAY (7/25-	103.90		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	103.90	C	Computer
00185383	9937	20202404	PIO - CENTER LOK 3 PAD HOLDER (2)	54.00		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	54.00	C	Computer
00185384	7703	20202586	2019 CASPA Fall Conference (Wed-Fri)	75.00		
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	75.00	C	Computer
00185385	2728	20202183	FLIGHT TO NAGC CONFERENCE NOV 2019 FC	146.60		
0.22.600.12.0070.0582.000.3150.0			TRAVEL - OUT OF STATE	146.60	C	Computer
00185386	1153	20202588	MAXWELL DVD+R 5/	52.72		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.72	C	Computer
00185387	6850	20202608	FOREVER STAMPED #10 REGULAR ENVELOPE	284.95		

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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					
Bank No 08					
0800152850	08/29/19	77828	CARDMEMBER SERVICE		
00185387 6850		20202608	FOREVER STAMPED #10 REGULAR ENVELOPE	284.95	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	284.95	C Computer
00185387 6850		20202608		49.55	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	49.55	C Computer
00185388 8595		20202651	GA/STOCK - POLY V-BELTS, BEARING & SI	125.00	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	125.00	C Computer
00185389 2029		20202771	Denver Sheraton West Hotel - Lodging	329.29	
0.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	329.29	C Computer
00185390 1938		20202356	Birthday stickers, roll of 100, 1.5"	170.71	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	170.71	C Computer
00185391 4490		20202607	8/5/19 - Boys' Golf to Parachute on {	66.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	66.00	C Computer
00185392 4565		20202607	8/5/19 - Boys' Golf to Parachute on {	132.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	132.00	C Computer
00185393 9007		20202980	BAK - GASKET	73.91	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	73.91	C Computer
00185394 8476-8-2019		20202981	MS - FREEZER - VENTILATOR, HEATED	162.38	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	162.38	C Computer
00185377 7758		20203113	Breathing Capacity Test - Brian Amach	13.60	
0.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES	13.60	C Computer
00185395 6099-08-2019		20203063	BURRITOS FOR TRANSPORTATION MEETING	76.50	
0.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	76.50	C Computer
			Total Check:	2,810.24	
0800152851	08/29/19	7247	JUDY CARRUTH		
00185420 07142019		20203077	Mileage Reimbursement - AP Summer Ins	222.35	
0.22.600.22.2213.0581.000.3226.0			TRAVEL - IN STATE	222.35	C Computer
			Total Check:	222.35	
0800152852	08/29/19	1397	CASH-WA DISTRIBUTING		
00185410 12093951		20202982	Chemicals and paper goods for all sch	519.29	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	519.29	C Computer
00185408 12093951		20202982	Food items for breakfast program for	1,630.58	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,630.58	C Computer
00185410 12093951		20202982	Food items for Ala Carte-FMHS	10,250.50	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10,250.50	C Computer
00185410 12093951		20202982	Food items for lunch program for all	20,501.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20,501.00	C Computer
00185409 12114037		20202983	Can opener parts and napkins.	267.80	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	267.80	C Computer
00185409 12114037		20202983	Food items for Breakfast program.	174.77	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.77	C Computer
			Total Check:	33,343.94	
0800152853	08/29/19	8031	CDW GOVERNMENT		
00185413 TGP8737		20202257	Bogen CC4052 Mixer Amplifier 4 Channe	-205.99	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-205.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152853	08/29/19	8031	CDW GOVERNMENT				
00185414	TC03755	20202257	Bogen CC4052 Mixer Amplifier 4 Channe	205.99			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	205.99	C		Computer
00185412	TLV0589	20202257	Bogen CC4052 Mixer Amplifier 4 Channe	205.99			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	205.99	C		Computer
00185415	TDQ0087	20202301	Seagate IronWolf Pro ST4000NE0035 Har	531.96			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	531.96	C		Computer
			Total Check:	737.95			
0800152854	08/29/19	103497	CENTURYLINK				
00185508	1475027327		DSC	9.62			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.62	C		Computer
			Total Check:	9.62			
0800152855	08/29/19	98932	CHARTER COMMUNICATIONS				
00185503	0248941082319		AUG-SEPT 2019 GA DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
00185507	0248867082019		AUG-SEPT 2019 SHER DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
00185505	0248859082019		AUG-SEPT 2019 BAKER DARK FIBER VOICE	1,069.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C		Computer
00185506	0248925082319		AUG-SEPT 2019 DSC DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
00185504	0248917082319		AUG-SEPT 2019 FMHS DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
00185501	0248909082319		AUG-SEPT 2019 PIO DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
00185502	0248933082319		AUG-SEPT 2019 COL DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C		Computer
			Total Check:	4,276.00			
0800152856	08/29/19	1288	CHSAA				
00185416	20-0477	20202890	8/14/19 - 2019-2020 Athletic Courtesy	840.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	840.00	C		Computer
			Total Check:	840.00			
0800152857	08/29/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00185411	08212019	20202963	CDHS BIU BACKGROUND CHECK - HOPPER	35.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C		Computer
			Total Check:	35.00			
0800152858	08/29/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00185417	1513115	20202985	Second License Renewal and Change	360.00			
0.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	360.00	C		Computer
			Total Check:	360.00			
0800152859	08/29/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00185419	5542	20203080	HS - WEST CHANNEL 1 ROUTER REPLACEMEN	276.92			
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	276.92	C		Computer
00185418	5544	20203079	BAK - DESIGN WORK - HEATING, BOILER I	18,500.00			
0.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT	18,500.00	C		Computer
			Total Check:	18,776.92			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152860	08/29/19	100455	DELUXE FOR BUSINESS		
00185422	0081603292	20203033	Invoice #0081603292 Receipt books	254.57	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	254.57	C Computer
			Total Check:	254.57	
0800152861	08/29/19	116459	DHE COMPUTER SYSTEMS, LLC		
00185423	36126	20202591	86" Newline Monitor	3,898.00	
0.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	3,898.00	C Computer
			Total Check:	3,898.00	
0800152862	08/29/19	107190	DIPPIN' DOTS		
00185424	19327	20202987	YoDots for Ala Carte-FMHS	998.40	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	998.40	C Computer
			Total Check:	998.40	
0800152863	08/29/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00185425	388006	20203083	LF - REEL MOWER - CAR TURF, FEES	184.40	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	184.40	C Computer
			Total Check:	184.40	
0800152864	08/29/19	3071	ROBERT DORN		
00185445	07242019	20203084	Reimbursement of fingerprints done or	52.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	52.00	C Computer
			Total Check:	52.00	
0800152865	08/29/19	5684	ENVIROPEST		
00185429	557217	20202988	MS - MONTHLY PEST CONTROL	61.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
00185426	557235	20202988	MS - MONTHLY PEST CONTROL	48.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C Computer
00185430	561687	20202988	MS - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00185428	557318	20202988	MS - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00185427	557240	20202988	MS - MONTHLY PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
			Total Check:	271.00	
0800152866	08/29/19	97098	EXPRESSTOLL		
00185431	2049101958	20202989	TOLLS BUS GARAGE JULY 2019	37.20	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	37.20	C Computer
			Total Check:	37.20	
0800152867	08/29/19	1711	FLESHER HINTON MUSIC CO.		
00185433	126716	20202775	Reeds, Books, Strings, etc.	17.99	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	17.99	C Computer
00185432	127429	20202775	Reeds, Books, Strings, etc.	111.10	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	111.10	C Computer
			Total Check:	129.09	
0800152868	08/29/19	1053	FREDERICK HIGH SCHOOL		
00185434	08222019	20202892	8/17/19 - Boys' Golf Entry fee into F	150.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
			Total Check:	150.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152869	08/29/19	1816	GRAFF'S TURF FARM				
00185435 63782		20203091	MS - FOOTBALL FIELD - HYPER BLUE SEEI	290.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	290.00	C	Computer	
			Total Check:	290.00			
0800152870	08/29/19	5831	GRAINGER				
00185436 9265458332		20203092	HS - GREEN HOUSE, MOTOR SH POLE	78.58			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	78.58	C	Computer	
			Total Check:	78.58			
0800152871	08/29/19	1861	GREAT COPIER SERVICE				
00185437 074202		20203054	invoice #74202 monthly copy billing	13.17			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	13.17	C	Computer	
			Total Check:	13.17			
0800152872	08/29/19	85630	HAJOCA CORPORATION-REMIT				
00185438 S014501543.001		20203093	GA - PVC DWV PLAS PIPE	374.18			
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	374.18	C	Computer	
00185439 S014492876.001		20203094	SHER - RHEEM CAPACITOR	2.56			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.56	C	Computer	
			Total Check:	376.74			
0800152873	08/29/19	116700	VALERIE HOPPER				
00185446 08212019		20203095	Reimbursement of Fingerprints done or	49.50			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
			Total Check:	49.50			
0800152874	08/29/19	6002	HOUCHEN BINDERY				
00185440 244609		20203096	Atlas of World History	421.45			
0.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	421.45	C	Computer	
00185440 244609		20203096	Integrated Science	45.00			
0.10.200.11.0020.0533.000.0000.0			POSTAGE	45.00	C	Computer	
			Total Check:	466.45			
0800152875	08/29/19	6569	INDEPENDENT STATIONERS				
00185441 SI00364446		20202684	SHARPIE FINE ASST 12/	444.67			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	444.67	C	Computer	
			Total Check:	444.67			
0800152876	08/29/19	5565	K&S DISTRIBUTING INC				
00185443 2353		20203011	WH - NITRILE GLOVES, VANDALISM REMOVI	882.57			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	882.57	C	Computer	
00185442 2351		20203011	WH - NITRILE GLOVES, VANDALISM REMOVI	331.60			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	331.60	C	Computer	
			Total Check:	1,214.17			
0800152877	08/29/19	2253	DEBRA LEE				
00185421 08022019		20203012	Mileage Reimbursement and Parking - I	94.42			
0.22.971.11.0010.0581.000.8600.0			TRAVEL	94.42	C	Computer	
			Total Check:	94.42			
0800152878	08/29/19	8974	LOGIKCO, LLC				
00185444 08272019		20203099	Prepayment of CBI Background Checks	513.75			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	513.75	C	Computer	
			Total Check:	513.75			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800152879	08/29/19	112631	MARIJUANA EDUCATION INITIATIVE				
00185449	1206	20202860	Marijuana Impact Awareness - Advancec	1,794.00			
0.22.600.21.2120.0650.000.3218.0			ELECTRONIC MEDIA	1,794.00	C	Computer	
Total Check:				1,794.00			
0800152880	08/29/19	116718	JAZMYN MARKEL				
00185447	08202019	20203100	Reimbursement of fingerprints done or	52.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	52.00	C	Computer	
Total Check:				52.00			
0800152881	08/29/19	5243	MEADOW GOLD DAIRIES				
00185458	10403950	20203013	Milk for Summer Food Program	53.57			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	53.57	C	Computer	
00185451	10404160	20203014	Milk-Columbine	345.08			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	345.08	C	Computer	
00185450	10404215	20203014	Milk-Columbine	40.75			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	40.75	C	Computer	
00185455	10404162	20203014	Milk-Columbine	263.57			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	263.57	C	Computer	
00185456	10404166	20203014	Milk-Columbine	27.17			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	27.17	C	Computer	
00185457	10404156	20203014	Milk-Columbine	332.93			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	332.93	C	Computer	
00185452	10404213	20203014	Milk-Columbine	42.19			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	42.19	C	Computer	
00185453	10404217	20203014	Milk-Columbine	28.13			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	28.13	C	Computer	
00185454	10404168	20203014	Milk-Columbine	59.73			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	59.73	C	Computer	
00185454	10404168	20203014	Milk-Columbine	245.07			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	245.07	C	Computer	
Total Check:				1,438.19			
0800152882	08/29/19	8897	MR. D'S ACE HOME CENTER				
00185466	225583	20203101	Modular crip on plugs	10.77			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	10.77	C	Computer	
00185465	224463	20203015	paint supplies - paint brush, roller	19.17			
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	19.17	C	Computer	
00185464	223008	20203015	paint supplies - paint brush, roller	25.74			
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	25.74	C	Computer	
00185467	224544	20203015	paint supplies - paint brush, roller	36.73			
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	36.73	C	Computer	
00185463	225562	20203058	invoice #225562 brush bowl homepro,	31.57			
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	31.57	C	Computer	
00185462	224291	20203055	invoice # 224291 D battery, 8 pk	40.96			
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	40.96	C	Computer	
00185461	224655	20203056	Invoice # 224655 Conc DPREACH Fogger	25.77			
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	25.77	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152882	08/29/19	8897	MR. D'S ACE HOME CENTER		
00185460	225342	20203057	invoice # 225342 feather duster, brus	30.97	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	30.97	C Computer
00185459	223733	20202966	SHOP - FILTER AIR PLEAT	19.96	
0.13.710.26.2610.0410.000.0000.0			FILTERS	19.96	C Computer
			Total Check:	241.64	
0800152883	08/29/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00185468	D47773	20203102	WH - FORKLIFT PROPANE	29.99	
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	29.99	C Computer
			Total Check:	29.99	
0800152884	08/29/19	100927	NATIONAL ASSOC FOR GIFTED CHILDREN		
00185469	08012019	20203016	NAGC YEARLY MEMEBERSHIP FEE	119.00	
0.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	119.00	C Computer
			Total Check:	119.00	
0800152885	08/29/19	92698	OFFICE DEPOT		
00185470	368840766001	20202968	ABILITY ONE ADDING MACHINE TAPE 2-1/4	17.94	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	17.94	C Computer
00185471	367382783001	20202762	SUPERDAY STEEL SNAPIT COUNTER CABINET	159.99	
0.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	159.99	C Computer
			Total Check:	177.93	
0800152886	08/29/19	2732	PETTY CASH - MICHELLE HOGAN		
00185472	07222019	20203059	postage	87.50	
0.10.104.11.0010.0533.000.0000.0			POSTAGE	87.50	C Computer
			Total Check:	87.50	
0800152887	08/29/19	92411	PETTY CASH - NANCY HEATON		
00185473	08232019	20203103	Subway's meal for FMMS Custodian's	47.73	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	47.73	C Computer
			Total Check:	47.73	
0800152888	08/29/19	4518	JEANINE POPE		
00185448	08072019	20202955	8/7/19 - Trend Enterprises, Inc ~~ Ne	30.91	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	30.91	C Computer
			Total Check:	30.91	
0800152889	08/29/19	115029	POWERSCHOOL GROUP LLC		
00185474	INV191552	20203104	TalentEd Records - Professional Inv I	9,604.79	
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	9,604.79	C Computer
			Total Check:	9,604.79	
0800152890	08/29/19	92824	SCHOOL SPECIALTY		
00185477	208123692117	20202238	FMHS 2019-2020 STUDENT HANDBOOKS	3,740.00	
0.23.311.00.2064.0610.000.0000.0			HS ACT-SUPPLIES-PLANNER	3,740.00	C Computer
			Total Check:	3,740.00	
0800152891	08/29/19	2956	QUILL CORPORATION		
00185475	9689370	20202755	staples adding machine roll 2 1/4 x 1	11.40	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	11.40	C Computer
			Total Check:	11.40	
0800152892	08/29/19	80578	RIDL, JEAN ANNE		
00185476	07152019	20203105	Mileage & Meal Reimbursement - AP Sur	163.59	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152892	08/29/19	80578	RIDL, JEAN ANNE		
00185476	07152019	20203105	Mileage & Meal Reimbursement - AP Sum	163.59	
0.22.600.22.2213.0581.000.3226.0			TRAVEL - IN STATE	163.59	C Computer
			Total Check:	163.59	
0800152893	08/29/19	106844	REBECCA SCHMIDT		
00185479	07032019	20202958	7/3/19 - Alamo Photos ~~ Photo Packag	216.06	
0.23.311.00.2026.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FBLA	216.06	C Computer
			Total Check:	216.06	
0800152894	08/29/19	8200	SCOTT'S REFIGERATION, LLC		
00185480	7669	20203107	Walk -in-freezer for warehouse	49,790.00	
0.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	49,790.00	C Computer
			Total Check:	49,790.00	
0800152895	08/29/19	83100	STAPLES BUSINESS CREDIT		
00185481	7223634979-0-1	20202698	DISCS MAXWELL DVD+R 5/	89.00	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	89.00	C Computer
00185482	7223634979-0-2	20202698	DISCS MAXWELL DVD+R 5/	227.88	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	227.88	C Computer
			Total Check:	316.88	
0800152896	08/29/19	106119	STERLING TOWER PROPERTIES, LLC		
00185509	10100		SHERMAN - PAGER (SEPT-NOV)	15.00	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C Computer
			Total Check:	15.00	
0800152897	08/29/19	97925	ZACK STREAM		
00185500	07152019	20203108	Mileage Reimbursement - AP Summer Ins	221.01	
0.22.600.22.2213.0581.000.3226.0			TRAVEL - IN STATE	221.01	C Computer
			Total Check:	221.01	
0800152898	08/29/19	3357	AMERICAN EAGLE CO INC.		
00185478	317808	20202699	14 MAJOR WORLD RELIGIONS & BELIEF SY	51.98	
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	51.98	C Computer
			Total Check:	51.98	
0800152899	08/29/19	93531	UNITED PARCEL SERVICE		
00185484	0000E59295349	20203019	WEEKLY SERVICE CHARGE	116.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	116.00	C Computer
00185485	0000E59295349	20202398	BOX 1 OF 2 TO HOUCHEN BINDERY - 1ZE5	55.19	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	55.19	C Computer
			Total Check:	171.19	
0800152900	08/29/19	3524	UNITED RESTAURANT SUPPLY INC		
00185486	575598	20203110	New Hobart dishwasher for Baker Elem.	11,013.00	
0.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	11,013.00	C Computer
			Total Check:	11,013.00	
0800152901	08/29/19	106330	UNIVERSITY OF FASHION		
00185487	190709	20202643	7/31/19 - Group User 1 year subscript	600.00	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	600.00	C Computer
			Total Check:	600.00	
0800152902	08/29/19	108952	UNIVERSITY OF NEBRASKA-LINCOLN		
00185511	08152019		MUSIC SCHOLARSHIP - SIMON GRAFF	1,000.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800152902	08/29/19	108952	UNIVERSITY OF NEBRASKA-LINCOLN		
00185511	08152019		MUSIC SCHOLARSHIP - SIMON GRAFF	1,000.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,000.00	C Computer
			Total Check:	1,000.00	
0800152903	08/29/19	6019	UNIVERSITY OF NORTHERN COLORADO		
00185512	08152019		MUSIC SCHOLARSHIP - NICOLAS CLARK	1,000.00	
0.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,000.00	C Computer
			Total Check:	1,000.00	
0800152904	08/29/19	5469	VOYAGER SOPRIS LEARNING		
00185488	2141221	20202800	Language! Live Level 2 Student Editio	2,200.00	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	2,200.00	C Computer
			Total Check:	2,200.00	
0800152905	08/29/19	113689	WALLING ENTERPRISES, INC		
00185489	10599	20202960	8/21/19 - EVS-CDCMulti - Custom data	146.00	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	146.00	C Computer
			Total Check:	146.00	
0800152906	08/29/19	88573	WALMART COMMUNITY/GEMB		
00185490	06309	20203062	Kindergarten snacks	143.28	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	143.28	C Computer
00185491	00995	20203111	Supplies	21.19	
0.10.200.21.2120.0610.000.0000.0			SUPPLIES	21.19	C Computer
00185492	07308	20203112	Items for Student Leadership Class	56.41	
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	56.41	C Computer
00185493	04854	20203023	SHOP SUPPLY	15.36	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.36	C Computer
00185494	01834	20203023	BUS REPAIR # 89 - DMC FLOSS , TACK CI	203.25	
0.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	203.25	C Computer
00185495	04068	20203023	BUS GARAGE STAFF MEETING - FOOD AND S	91.44	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	91.44	C Computer
			Total Check:	530.93	
0800152907	08/29/19	97799	WEIDENHAMMER		
00185496	10292019	20202465	2019 NATIONAL ALIO SUMMIT CONFERENCE	1,598.00	
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	1,598.00	C Computer
00185496	10292019	20202465	2019 NATIONAL ALIO SUMMIT CONFERENCE	799.00	
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	799.00	C Computer
			Total Check:	2,397.00	
0800152908	08/29/19	108197	WEST SAFETY SERVICES, INC		
00185510	185923		AUG 2019 - 911 LOCATION MGMT	250.00	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800152909	08/29/19	103764	WHOLESALE SPECIALTIES, INC.		
00185497	S106637963.002	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FLC	1,317.41	
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,317.41	C Computer
00185498	S106637962.001	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FLC	1,676.12	
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,676.12	C Computer
00185499	S106637962.003	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FLC	2,768.69	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800152909	08/29/19	103764	WHOLESALE SPECIALTIES, INC.			
00185499	S106637962.003	20203024	DW - HARD COP TUBE, PXM ADPT, PXP FLC	2,768.69		
	0.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2,768.69	C	Computer
				Total Check:	5,762.22	
0800152910	08/29/19	116491	TERESA WILLIS			
00185483	07262019	20203025	Mileage for Summer Food transport.	12.18		
	0.51.600.31.3100.0581.000.4555.0		TRAVEL	12.18	C	Computer
				Total Check:	12.18	
0800152911	08/29/19	115886	CAPITAL ONE N.A.			
00185513	61785734	20203121	Monthly SMTP2Go Fee	69.00		
	0.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	69.00	C	Computer
				Total Check:	69.00	
				Total Bank:	3,499,259.65	
Total Computer Checks (Including Voids)				3,499,259.65		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				3,499,259.65		
Number of Checks:				367		

A/P Detail Check Register

Total Claim By Fund
For The Month Of AUG

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800152546	0800152911	10	GENERAL FUND	2,296,004.53
0800152545	0800152906	13	MILL LEVY MAINTENANCE FUND	97,406.52
0800152552	0800152861	17	CAPITAL RESERVE	539,956.97
0800152573	0800152814	18	INSURANCE FUND	23,919.84
0800152608	0800152753	19	COLORADO PRESCHOOL	27,309.77
0800152547	0800152897	22	FEDERAL PROGRAMS	194,853.91
0800152617	0800152905	23	PUPIL ACTIVITY FUND	39,472.13
0800152559	0800152858	26	AFTER SCHOOL DAYCARE	34,987.49
0800152674	0800152736	41	BUILDING FUND	104,756.00
0800152549	0800152910	51	FOOD SERVICE FUND	140,592.49
Total All Fund				3,499,259.65

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

August 2019 Check Register