

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153219</b>	<b>10/03/19</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00186696	P21271	20203911	GRDS - #72 DECK ROLLER	362.40	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	362.40	C Computer
			<b>Total Check:</b>	<b>362.40</b>	
<b>0800153220</b>	<b>10/03/19</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00186883	09302019	20204045	FSA PARTICIPANTS	1,126.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,126.00	C Computer
			<b>Total Check:</b>	<b>1,126.00</b>	
<b>0800153221</b>	<b>10/03/19</b>	<b>97039</b>	<b>APEX SHREDDING INC.</b>		
00186698	1296025	20203970	FMMS - 9/17/19 SHREDDING SERVICE	75.00	
0.10.200.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800153222</b>	<b>10/03/19</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00186703	5194150	20203938	FOLDING SECURITY GATE 3-4'X6'	409.98	
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	409.98	C Computer
00186704	5182422	20203838	9/19/19 - treated wood, curved egde,	137.51	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	137.51	C Computer
00186702	5182423	20203838	9/19/19 - treated wood, curved egde,	52.18	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	52.18	C Computer
00186700	5180664	20203839	3/32 CABLE UNCOATD 4 FT	23.38	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	23.38	C Computer
00186699	5177782	20203837	ANCHR THRGRP 21/2LB	15.31	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	15.31	C Computer
00186701	5139166	20203143	40 PC DRILL AND DRIVE SET	26.03	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	26.03	C Computer
00186884	5203890	20204049	9/30/19 - corrugated steel and corner	99.66	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	99.66	C Computer
			<b>Total Check:</b>	<b>764.05</b>	
<b>0800153223</b>	<b>10/03/19</b>	<b>109720</b>	<b>BUCKEYE WELDING SUPPLY CO.,INC</b>		
00186705	03131151	20203940	O2	286.57	
0.10.300.13.0100.0610.000.0000.0			SUPPLIES	286.57	C Computer
			<b>Total Check:</b>	<b>286.57</b>	
<b>0800153224</b>	<b>10/03/19</b>	<b>77828</b>	<b>CARDMEMBER SERVICE</b>		
00186550	2929	20203886	Southwest Airlines	264.65	
0.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	264.65	C Computer
00186552	3170	20203885	Hotel Reservation	111.11	
0.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	111.11	C Computer
00186551	4043	20203887	Music Service	26.95	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
			<b>Total Check:</b>	<b>402.71</b>	
<b>0800153225</b>	<b>10/03/19</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00186708	12125142	20203843	Paper goods for all schools.	734.52	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	734.52	C Computer
00186708	12125142	20203843	Food items for Catering.	4,405.92	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,405.92	C Computer
00186708	12125142	20203843	Food items for Breakfast Program.	8,811.84	

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<b>0800153225</b>	<b>10/03/19</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00186708	12125142	20203843	Food items for Breakfast Program.	8,811.84	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,811.84	C Computer
00186708	12125142	20203843	Food items for Lunch Program.	155.44	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	155.44	C Computer
00186707	12135707	20203844	Paper goods for all schools.	122.28	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	122.28	C Computer
00186707	12135707	20203844	Food items for Breakfast Program.	744.84	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	744.84	C Computer
00186707	12135707	20203844	Food for Ala Carte-FMHS	5,808.73	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,808.73	C Computer
00186707	12135707	20203844	Food items for Lunch Program	11,617.45	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,617.45	C Computer
00186707	12135707	20203844	Food items for Catering.	273.82	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	273.82	C Computer
00186706	12145153	20203845	Paper goods for all schools.	218.71	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	218.71	C Computer
00186706	12145153	20203845	Food items for Breakfast Program.	915.68	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	915.68	C Computer
00186706	12145153	20203845	Food items for Ala Carte-FMHS	4,464.10	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,464.10	C Computer
00186706	12145153	20203845	Food items for Lunch Program.	8,928.22	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,928.22	C Computer
00186706	12145153	20203845	Food items for Catering.	143.30	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	143.30	C Computer
00186709	12155583	20203846	Paper goods for all schools.	1,287.81	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,287.81	C Computer
00186709	12155583	20203846	Food items for Catering.	4,107.76	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,107.76	C Computer
00186709	12155583	20203846	Food items for Breakfast Program.	8,215.50	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,215.50	C Computer
00186709	12155583	20203846	Food items for Lunch Program.	126.56	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	126.56	C Computer
<b>Total Check:</b>				<b>61,082.48</b>	
<b>0800153226</b>	<b>10/03/19</b>	<b>93009</b>	<b>CENGAGE LEARNING</b>		
00186711	67987759	20203078	Reach E: Teacher's Edition Set (2 vol	982.30	
0.22.105.11.0010.0641.000.3206.0			TEXTBOOKS	982.30	C Computer
00186710	68518833	20203473	Big Ideas Math: A Common Core Curricu	5,335.00	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	5,335.00	C Computer
<b>Total Check:</b>				<b>6,317.30</b>	
<b>0800153227</b>	<b>10/03/19</b>	<b>116475</b>	<b>CENTENNIAL SALES</b>		
00186712	59773	20202652	G-SERIES PERFORMANCE PACKAGE	310.00	
0.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	310.00	C Computer
<b>Total Check:</b>				<b>310.00</b>	
<b>0800153228</b>	<b>10/03/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153228</b>	<b>10/03/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00186718	286259	20203890	SHOP SUPPLY -22 IN EXACTFITBLADE	46.40	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.40	C Computer
00186719	286180	20203890	VEHICLE REPAIR # 28 -BMR KIT	-27.96	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-27.96	C Computer
00186716	286179	20203890	VEHICLE REPAIR # 28 -BMR KIT	39.82	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	39.82	C Computer
00186713	286024	20203890	VEHICLE REPAIR # 28 -BMR KIT	64.13	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	64.13	C Computer
00186714	284340	20203942	SILICONE CARBIDE, BRUSH	13.18	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.18	C Computer
00186715	284279	20203942	SILICONE CARBIDE, BRUSH	37.76	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.76	C Computer
00186717	284296	20203942	SILICONE CARBIDE, BRUSH	9.16	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.16	C Computer
			<b>Total Check:</b>	<b>182.49</b>	
<b>0800153229</b>	<b>10/03/19</b>	<b>103497</b>	<b>CENTURYLINK</b>		
00186625	1477019715		DSC	10.35	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.35	C Computer
			<b>Total Check:</b>	<b>10.35</b>	
<b>0800153230</b>	<b>10/03/19</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00186626	09252019		PIONEER	122.16	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.16	C Computer
00186626	09252019		COLUMBINE	116.52	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.52	C Computer
00186626	09252019		GREEN ACRES	116.52	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.52	C Computer
00186626	09252019		BAKER	147.08	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	147.08	C Computer
00186626	09252019		MIDDLE SCHOOL	90.57	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.57	C Computer
00186626	09252019		HIGH SCHOOL	81.65	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.65	C Computer
00186626	09252019		LINCOLN HS	111.13	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.13	C Computer
00186626	09252019		TRANSPORTATION	53.13	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.13	C Computer
			<b>Total Check:</b>	<b>838.76</b>	
<b>0800153231</b>	<b>10/03/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00186688	0103412092519		370-2412 OCT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00186688	0103412092519		370-2674 OCT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00186688	0103412092519		370-2675 OCT 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer

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<b>Bank No 08</b>								
<b>0800153231</b>	<b>10/03/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>					
00186688	0103412092519		370-2676 OCT 2019 PHONE SRVC		19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer	
<b>Total Check:</b>					<b>79.96</b>			
<b>0800153232</b>	<b>10/03/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>					
00186689	0248909092319		SEPT-OCT 2019 PIO DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
00186690	0248933092319		SEPT-OCT 2019 COL DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
00186691	0248941092319		SEPT-OCT 2019 GA DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
00186695	0248867092019		SEPT-OCT 2019 SHER DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
00186693	0248859092019		SEPT-OCT 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	
00186694	0248925092319		SEPT-OCT 2019 DSC DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
00186692	0248917092319		SEPT-OCT 2019 FMHS DARK FIBER VOICE		534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer	
<b>Total Check:</b>					<b>4,276.00</b>			
<b>0800153233</b>	<b>10/03/19</b>	<b>1251</b>	<b>CITY OF FORT MORGAN</b>					
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		4,279.58			
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY		4,279.58	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		2,918.73			
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,918.73	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		2,500.20			
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,500.20	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		3,953.61			
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,953.61	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		5,287.89			
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,287.89	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		9,222.92			
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,222.92	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		13,388.69			
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY		13,388.69	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		883.97			
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY		883.97	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		2,325.23			
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY		2,325.23	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		226.49			
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY		226.49	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		400.01			
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY		400.01	C	Computer	
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)		998.74			
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY		998.74	C	Computer	

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<b>0800153233</b>	<b>10/03/19</b>	<b>1251 CITY OF FORT MORGAN</b>			
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	16.04		
0.10.977.26.2620.0622.000.0000.0		ELECTRICITY	16.04	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	223.17		
0.10.101.26.2620.0621.000.0000.0		NATURAL GAS	223.17	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	119.13		
0.10.102.26.2620.0621.000.0000.0		NATURAL GAS	119.13	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	102.93		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	102.93	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	314.28		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	314.28	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	64.91		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	64.91	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	375.78		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	375.78	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	602.15		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	602.15	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	27.46		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	27.46	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	42.00		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	42.00	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	15.80		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	15.80	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	15.16		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	15.16	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	26.43		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	26.43	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	2,691.12		
0.10.101.26.2620.0411.000.0000.0		WATER	2,691.12	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	1,672.29		
0.10.102.26.2620.0411.000.0000.0		WATER	1,672.29	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	1,907.01		
0.10.103.26.2620.0411.000.0000.0		WATER	1,907.01	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	2,209.95		
0.10.104.26.2620.0411.000.0000.0		WATER	2,209.95	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	832.09		
0.10.105.26.2620.0411.000.0000.0		WATER	832.09	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	4,333.82		
0.10.200.26.2620.0411.000.0000.0		WATER	4,333.82	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	1,353.37		
0.10.300.26.2620.0411.000.0000.0		WATER	1,353.37	C	Computer
00186882	10012019	CITY OF FORT MORGAN (ELEC DEPT)	271.83		
0.10.302.26.2620.0411.000.0000.0		WATER	271.83	C	Computer

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Account No / Description					
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<b>0800153233</b>	<b>10/03/19</b>	<b>1251</b>	<b>CITY OF FORT MORGAN</b>		
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	201.68	
0.10.600.26.2620.0411.000.0000.0			WATER	201.68	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	130.65	
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	130.65	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	96.53	
0.10.720.26.2620.0411.000.0000.0			WATER	96.53	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	799.46	
0.10.976.26.2620.0411.000.0000.0			WATER	799.46	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	1,246.99	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,246.99	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	517.65	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	517.65	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	532.05	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	532.05	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	560.85	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	560.85	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	493.65	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	493.65	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	832.05	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	832.05	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	839.25	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	839.25	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	153.22	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	153.22	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	88.92	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	88.92	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	70.15	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	70.15	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	57.89	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	57.89	C Computer
00186882	10012019		CITY OF FORT MORGAN (ELEC DEPT)	119.85	
0.10.976.26.2620.0411.000.0000.1			SEWAGE	119.85	C Computer
			<b>Total Check:</b>	<b>73,083.55</b>	
<b>0800153234</b>	<b>10/03/19</b>	<b>104752</b>	<b>COLORADO COUNCIL FOR CHILDREN WITH</b>		
00186885	1040617131	20203974	Registration for Sandra Bill, Sharla	429.12	
0.10.103.22.2212.0320.000.0000.0			PROFESSIONAL EDUCATIONAL SERVICES	429.12	C Computer
			<b>Total Check:</b>	<b>429.12</b>	
<b>0800153235</b>	<b>10/03/19</b>	<b>79022</b>	<b>COLORADO FFA ASSOCIATION</b>		
00186720	19-10236	20203847	9/25/19 - FFA Big Conference Registrat	530.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	530.00	C Computer
00186721	19-10287	20203848	10/12/19 - FFA Fall Leadership Confer	630.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	630.00	C Computer
			<b>Total Check:</b>	<b>1,160.00</b>	
<b>0800153236</b>	<b>10/03/19</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153236</b>	<b>10/03/19</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00186722	13375	20203891	DOT URINE TEST 8 AUGUST 2019 - BRIAN	75.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
<b>0800153237</b>	<b>10/03/19</b>	<b>6250</b>	<b>COLORADO SISI USERS GROUP</b>		
00186723	1079439749	20203944	22ND ANNUAL COLORADO STUDENT INFORMAT	300.00	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0800153238</b>	<b>10/03/19</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00186725	0181523-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DC	25.20	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.20	C Computer
00186724	0181682-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DC	315.91	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	315.91	C Computer
00186726	0181673-IN	20203892	SHOP SUPPLY -CYLINDER,ASSY AIR,ENT DC	12.60	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.60	C Computer
00186727	0182828-IN	20203893	BUS REPAIR # 84 -RADIATOR,SERVICES,DI	950.07	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	950.07	C Computer
			<b>Total Check:</b>	<b>1,303.78</b>	
<b>0800153239</b>	<b>10/03/19</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00186728	5563	20203975	SHER - 3 ACTUATORS	792.81	
0.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	792.81	C Computer
			<b>Total Check:</b>	<b>792.81</b>	
<b>0800153240</b>	<b>10/03/19</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS, INC.</b>		
00186729	SI-00019187	20203580	Epson Replacement Lamp for Powerlite	366.00	
0.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	366.00	C Computer
			<b>Total Check:</b>	<b>366.00</b>	
<b>0800153241</b>	<b>10/03/19</b>	<b>107018</b>	<b>LISA CRATON</b>		
00186731	09122019	20203894	Reimbursement of transcripts	11.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	11.00	C Computer
			<b>Total Check:</b>	<b>11.00</b>	
<b>0800153242</b>	<b>10/03/19</b>	<b>5143</b>	<b>CREATIVE MATHEMATICS</b>		
00186887	10142019	20204057	Cari Christensen - registration fee	700.00	
0.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	700.00	C Computer
			<b>Total Check:</b>	<b>700.00</b>	
<b>0800153243</b>	<b>10/03/19</b>	<b>1233</b>	<b>CUMMINS ROCKY MOUNTAIN</b>		
00186730	42-67266	20203895	BUS REPAIR # 80 -FUEL LEAK	90.19	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	90.19	C Computer
			<b>Total Check:</b>	<b>90.19</b>	
<b>0800153244</b>	<b>10/03/19</b>	<b>116904</b>	<b>DEEPA MATHEW, LLC</b>		
00186778	1156	20203976	PT SERVICES AUGUST 2019	4,842.50	
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	4,842.50	C Computer
			<b>Total Check:</b>	<b>4,842.50</b>	
<b>0800153245</b>	<b>10/03/19</b>	<b>81413</b>	<b>DEMCO -REMIT</b>		
00186733	6678312	20203209	kapco easy cover II 8"	193.78	
0.10.200.22.2222.0610.000.0000.0			SUPPLIES	193.78	C Computer
			<b>Total Check:</b>	<b>193.78</b>	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800153246</b>	<b>10/03/19</b>	<b>107190</b>	<b>DIPPIN' DOTS</b>			
00186734	19425	20203978	YoDots for Ala Carte FMHS	960.00		
0.51.300.31.3100.0631.000.4555.0	ALA CARTE			960.00	C Computer	
<b>Total Check:</b>				<b>960.00</b>		
<b>0800153247</b>	<b>10/03/19</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>			
00186735	9.26.19	20203947	PRINCIPALS MEETING WITH CLASS OFFICEF	85.70		
0.10.300.24.2410.0610.000.0000.0	SUPPLIES			85.70	C Computer	
<b>Total Check:</b>				<b>85.70</b>		
<b>0800153248</b>	<b>10/03/19</b>	<b>7386</b>	<b>DUNKERS GREENHOUSE</b>			
00186888	4781	20204111	SHERMAN - ROOT STIMULATOR, TREES, TRI	700.00		
0.17.104.42.4200.0735.000.0000.0	NON-CAPITAL EQUIPMENT			700.00	C Computer	
<b>Total Check:</b>				<b>700.00</b>		
<b>0800153249</b>	<b>10/03/19</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>			
00186743	85398721463	20203979	Bread-FMMS	308.00		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			308.00	C Computer	
00186742	85398721498	20203979	Bread-FMMS	86.24		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			86.24	C Computer	
00186741	85398721496	20203979	Bread-FMMS	117.04		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			117.04	C Computer	
00186740	85398721460	20203979	Bread-FMMS	92.40		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			92.40	C Computer	
00186739	85398721464	20203979	Bread-FMMS	184.80		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			184.80	C Computer	
00186736	85398721462	20203979	Bread-FMMS	73.92		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			73.92	C Computer	
00186738	85398721501	20203979	Bread-FMMS	83.16		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			83.16	C Computer	
00186737	85398721499	20203979	Bread-FMMS	73.92		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			73.92	C Computer	
<b>Total Check:</b>				<b>1,019.48</b>		
<b>0800153250</b>	<b>10/03/19</b>	<b>5684</b>	<b>ENVIROPEST</b>			
00186744	562769	20203914	WH - MONTHLY PEST CONTROL	45.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer	
00186748	563565	20203914	WH - MONTHLY PEST CONTROL	45.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			45.00	C Computer	
00186747	562789	20203914	WH - MONTHLY PEST CONTROL	71.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			71.00	C Computer	
00186745	562766	20203914	WH - MONTHLY PEST CONTROL	61.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			61.00	C Computer	
00186746	562692	20203914	WH - MONTHLY PEST CONTROL	46.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			46.00	C Computer	
00186750	562693	20203914	WH - MONTHLY PEST CONTROL	46.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			46.00	C Computer	
00186749	562718	20203914	WH - MONTHLY PEST CONTROL	46.00		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			46.00	C Computer	



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Account No / Description					
<b>Bank No 08</b>					
0800153250	10/03/19	5684 ENVIROPEST			
			<b>Total Check:</b>	<b>360.00</b>	
0800153251	10/03/19	114790 ESGI,LLC			
00186751	24767	20203660 Renewal of ESGI Assessment Licenses f	2,760.00		
0.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	2,760.00	C	Computer
00186751	24767	20203660 Renewal of ESGI Assessment Licenses f	1,288.00		
0.19.973.11.0042.0650.000.3141.0		ELECTRONIC MEDIA	1,288.00	C	Computer
			<b>Total Check:</b>	<b>4,048.00</b>	
0800153252	10/03/19	109347 ROBERT A EVANS			
00186777	09022019	20203850 DRIVERS EDUCATION AUG-SEPT 2019 DRIVE	650.00		
0.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	650.00	C	Computer
			<b>Total Check:</b>	<b>650.00</b>	
0800153253	10/03/19	97098 EXPRESSTOLL			
00186752	2050182273	20203896 TRANSPORTATION TOLLS AUGUST 2019	149.80		
0.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	149.80	C	Computer
00186889	2050463107	20203980 TOLLS BUS GARAGE SEPTEMBER 2019	57.10		
0.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	57.10	C	Computer
			<b>Total Check:</b>	<b>206.90</b>	
0800153254	10/03/19	7297 FASTENAL COMPANY			
00186890	COFOR93230	20203981 SHOP SUPPLY -RAIN GEAR	20.79		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	20.79	C	Computer
			<b>Total Check:</b>	<b>20.79</b>	
0800153255	10/03/19	112020 COLORADO FFA DISTRICT 14			
00186886	102	20204060 9/25/19 - FFA 2019-2020 District Dues	150.00		
0.23.311.00.2031.0810.000.0000.0		DUES & MEMBERSHIPS	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>	
0800153256	10/03/19	1711 FLESHER HINTON MUSIC CO.			
00186756	127951	20203915 PW22PR - Standard of Excellence Enhar	154.69		
0.23.200.14.1950.0610.000.0000.0		SUPPLIES	154.69	C	Computer
00186755	129729	20203916 PW22XE Standard of Excellence Enhance	142.50		
0.23.200.14.1950.0610.000.0000.0		SUPPLIES	142.50	C	Computer
00186753	129845	20203917 MS512 Instrument Stand Flute/Clarinet	16.19		
0.10.200.11.1251.0610.000.0000.0		SUPPLIES	16.19	C	Computer
00186754	129946	20203918 Repair Order DE67668 (Epiphone Guitar	84.65		
0.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	84.65	C	Computer
00186754	129946	20203918 Repair Order DE67835 (Washburn Guita	56.70		
0.23.200.14.1953.0430.000.0000.0		REPAIRS & MAINTENANCE	56.70	C	Computer
			<b>Total Check:</b>	<b>454.73</b>	
0800153257	10/03/19	84197 FOLLETT SCHOOL SOLUTIONS			
00186757	523683F	20202477 56 Library Books	60.88		
0.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	60.88	C	Computer
00186758	523683	20202477 56 Library Books	586.06		
0.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	586.06	C	Computer
			<b>Total Check:</b>	<b>646.94</b>	
0800153258	10/03/19	87998 FRESHPACK PRODUCE, INC			
00186760	01055642	20203853 Produce for all schools.	1,452.04		

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<b>Bank No 08</b>						
<b>0800153258</b>	<b>10/03/19</b>	<b>87998</b>	<b>FRESHPACK PRODUCE, INC</b>			
00186760	01055642	20203853	Produce for all schools.	1,452.04		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,452.04	C	Computer
00186761	01058429	20203853	Produce for all schools.	1,191.19		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,191.19	C	Computer
00186759	01052455	20203853	Produce for all schools.	931.39		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	931.39	C	Computer
			<b>Total Check:</b>	<b>3,574.62</b>		
<b>0800153259</b>	<b>10/03/19</b>	<b>84328</b>	<b>ACCO BRANDS USA LLC</b>			
00186697	2871205	20203774	Foton 30 Auto Laminator NA - FOTON301	948.97		
	0.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	948.97	C	Computer
			<b>Total Check:</b>	<b>948.97</b>		
<b>0800153260</b>	<b>10/03/19</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>			
00186553	20102	20203146	BACK TO SCHOOL NIGHT COOKIES 08/15/20	48.32		
	0.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS	48.32	C	Computer
00186555	20100	20203484	invoice #20100 salt and flour for pl	24.07		
	0.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	24.07	C	Computer
00186554	20101	20203696	Food Items for Summer Day Camp / After	937.32		
	0.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	937.32	C	Computer
			<b>Total Check:</b>	<b>1,009.71</b>		
<b>0800153261</b>	<b>10/03/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>			
00186589	128181	20203315	Nurse Office Passes Paper	80.80		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	80.80	C	Computer
00186590	128654	20203356	District Use-Cumulative Files/Folder	30.00		
	0.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS	30.00	C	Computer
00186591	128714	20203373	DAILY LANGUAGE 1	114.73		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	114.73	C	Computer
00186592	128715	20203374	DAILY LANGUAGE INSTRUCTION	125.62		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	125.62	C	Computer
00186593	128717	20203375	ALPHABETICAL ORDER BOOK	23.45		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	23.45	C	Computer
00186594	128718	20203376	BROWN BEAR	9.05		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.05	C	Computer
00186595	128721	20203379	READ WELL 3 UNITS F-J	22.99		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	22.99	C	Computer
00186596	128772	20203240	9/4/19 - FM vs Brush FB rosters 9-6-	54.00		
	0.23.311.00.2005.0854.000.0000.0		HS ACT-PRINT TRANSFERS-ATHLETICS	54.00	C	Computer
00186597	128719	20203377	ALL ABOUT ME	11.18		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	11.18	C	Computer
00186598	128720	20203378	HANDWRITING	59.48		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	59.48	C	Computer
00186599	128722	20203380	READ WELL 3 UNITS 1-2	14.74		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.74	C	Computer
00186600	128723	20203381	POETRY JOURNAL	63.73		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	63.73	C	Computer

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<b>Bank No 08</b>					
<b>0800153261</b>	<b>10/03/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00186601	128745	20203395	RW Skill Work Unit 30 10 Originals,	26.25	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.25	C Computer
00186602	128800	20203397	Edmark Cards 78 Originals/2 copies	17.16	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.16	C Computer
00186603	128901	20203398	9/9/19 - FM vs Lutheran - FB rosters	11.70	
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	11.70	C Computer
00186604	128547	20203486	scrapbook pages	152.53	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	152.53	C Computer
00186605	128829	20203501	Kindergarten Friends Journals	109.87	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	109.87	C Computer
00186606	129039	20203597	PRINTING OF PARENT COMMUNICATION SHEET	45.00	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	45.00	C Computer
00186607	129051	20203598	SPANISH PROCEDURAL SAFEGUARDS (75)	132.38	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	132.38	C Computer
00186608	129003	20203596	Binkley - Read Well 2 Written Assessm	1.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.75	C Computer
00186609	129002	20203595	Kelly Bellendir - The Counseling Conr	9.28	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.28	C Computer
00186610	129001	20203594	Kim Miller - Choir contract	2.32	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.32	C Computer
00186611	129000	20203593	Norman - STAR words	5.10	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.10	C Computer
00186612	128999	20203592	Schocke - Instant Math Facts	8.40	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.40	C Computer
00186613	129149	20203775	95% vocab surge - 4th grade	195.98	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	195.98	C Computer
00186614	07242019	20203589	Timed Tests for Quick	18.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C Computer
00186615	128083	20203590	Calendar Pages - Quick	7.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C Computer
00186616	129065	20203599	ELEVENTH GRADE GRAMMER & MECHANICS PF	156.33	
0.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	156.33	C Computer
00186617	129100	20203697	Baker - Engage NY Math Grade 2 Module	361.24	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	361.24	C Computer
00186618	129101	20203698	Columbine - Engage NY Math Grade 3 Mc	624.89	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	624.89	C Computer
00186619	129103	20203699	Green Acres Engage NY Math Grade 2 Mc	137.25	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	137.25	C Computer
00186620	129105	20203700	Pioneer Engage NY Math Grade 4 Module	266.03	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	266.03	C Computer
00186621	129028	20203748	Miller - Program Dates	3.92	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.92	C Computer
00186622	129031	20203749	Miller - Choir Performance	1.74	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.74	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800153261</b>	<b>10/03/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00186623	129235	20203777	Interactive notebook	6.38			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	6.38	C	Computer	
00186586	129245	20203778	1st grade spelling folders	12.32			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	12.32	C	Computer	
00186585	127863	20202484	MED ADMIN TRAINING TESTS & CERTIFICAT	103.60			
0.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	103.60	C	Computer	
00186624	128271	20202893	FMMS Hall Passes	56.25			
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	56.25	C	Computer	
00186587	128541	20203147	HALL PASS PRINTING	27.50			
0.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	27.50	C	Computer	
00186588	128776	20203262	Postcards	9.60			
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.60	C	Computer	
			<b>Total Check:</b>	<b>3,120.04</b>			
<b>0800153262</b>	<b>10/03/19</b>	<b>85367</b>	<b>GENERAL FUND - PRINTING SUPPLIES</b>				
00186557	128952	20203701	#10 White Envelopes	16.06			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	16.06	C	Computer	
00186556	128466	20203042	Card stock, white	24.60			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.60	C	Computer	
			<b>Total Check:</b>	<b>40.66</b>			
<b>0800153263</b>	<b>10/03/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00186558	09072019	20202444	BUS DRIVER HOURS	249.20			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	249.20	C	Computer	
00186581	08012019	20202513	SHORT BUS MILAGE	55.70			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	55.70	C	Computer	
00186560	09132019	20202516	BUS DRIVER HOURS	42.40			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	42.40	C	Computer	
00186561	09202019	20202517	BUS DRIVER HOURS	294.85			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	294.85	C	Computer	
00186562	09272019	20202518	BUS DRIVER HOURS	206.80			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	206.80	C	Computer	
00186563	09212019	20202904	9/21/19 - Long Bus - XC to Lyons H.S.	365.65			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	365.65	C	Computer	
00186564	09272019	20202905	9/27/19 - Long Bus - XC to Thornton -	319.60			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	319.60	C	Computer	
00186565	09142019	20202918	9/14/19 - Long bus - Boys' Soccer to	341.90			
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	341.90	C	Computer	
00186566	09232019	20202920	9/23/19 - Long Bus - Boys' Soccer to	336.35			
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	336.35	C	Computer	
00186567	09212019	20202935	9/21/19 - Suburban - Gymnastics to Au	107.00			
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	107.00	C	Computer	
00186568	09262019	20202936	9/26/19 - Suburban - Gymnastics to We	102.00			
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	102.00	C	Computer	
00186569	09122019	20202943	9/12/19 - Long Buses x 2 - Varsity Fc	291.05			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	291.05	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153263</b>	<b>10/03/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00186570	09202019	20202944	9/20/19 - Long Buses x 2 - Varsity Fo	815.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	815.50	C Computer
00186571	09282019	20202945	9/28/19 - Long Buses x 2 - Varsity Fo	802.85	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	802.85	C Computer
00186572	09262019	20203001	TRANSPORTATION FOR DEAF STUDENT TO AI	91.50	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	91.50	C Computer
00186573	09162019	20203128	9/17/19 - Suburban - Boys' Golf to Lc	74.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	74.50	C Computer
00186574	09262019	20203129	9/26/19 - Suburban - Boys' Golf to Fc	58.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	58.00	C Computer
00186575	09142019	20203135	9/14/19 - Long bus - Subvarsity Footk	335.15	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	335.15	C Computer
00186576	09232019	20203150	9/23/19 - Long Bus - Subvarsity Footk	39.60	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	39.60	C Computer
00186577	08292019	20203400	TRANSPORTATION FOR E.R.G. 8/29/2019	214.00	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	214.00	C Computer
00186578	09262019	20203703	TRANSPORTATION TO GT PD 9/26/19	79.50	
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	79.50	C Computer
00186579	09202019	20203779	9/20/19 - Suburban - AD to Thomas Jef	83.00	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C Computer
00186580	09262019	20203808	9/26/19 - Suburban - AD to Fort Luptc	57.00	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	57.00	C Computer
00186559	09232019	20203705	9/23/19 - Suburban - Boys' Golf to Fc	57.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C Computer
<b>Total Check:</b>				<b>5,420.60</b>	
<b>0800153264</b>	<b>10/03/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00186627	127599	20202306	portfolio with pockets, dark blue, gr	55.06	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	55.06	C Computer
00186687	127600	20202307	electric pencil sharpener, fine tip s	208.67	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	208.67	C Computer
00186629	127602	20202309	legal pads, crayola washable markers,	283.30	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	283.30	C Computer
00186630	127608	20202315	correction fluid,correction tape,regu	163.40	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	163.40	C Computer
00186631	127628	20202323	index cards,wall mount tabs,stamp pac	74.71	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.71	C Computer
00186632	128106	20202681	Tape, Magic Transparent, 1" Core, 3/4	40.68	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.68	C Computer
00186633	128100	20202782	Markers	410.21	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	410.21	C Computer
00186634	128364	20203005	Scotch tape book 845AF	62.92	
0.10.105.22.2222.0610.000.0000.0			SUPPLIES	62.92	C Computer
00186635	128485	20203053	Batteries	3.00	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	3.00	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800153264</b>	<b>10/03/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00186636	128455	20203088	Sheet Protectors - Crystal Clear, Dry	112.52			
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	112.52	C	Computer	
00186637	128615	20203120	double side tape, batteries, binder c	36.21			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	36.21	C	Computer	
00186638	128418	20203160	Tape, Glue, Tissues, Batteries. Pens,	155.90			
0.10.300.22.2222.0610.000.0000.0			SUPPLIES	155.90	C	Computer	
00186639	128540	20203161	MAIN OFFICE WAREHOUSE SUPPLIES	104.16			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	104.16	C	Computer	
00186640	128007	20203186	Pencils, #2, Unsharpened Dozen	38.22			
0.10.101.22.2222.0610.000.0000.0			SUPPLIES	38.22	C	Computer	
00186641	128074	20203188	Clips, Binder, Medium, 1 1/4" x 5/8"	19.78			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.78	C	Computer	
00186642	128537	20203192	Stamp Pads, Micropore, Black	19.42			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.42	C	Computer	
00186643	128460	20203213	Sheet protectors	59.77			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	59.77	C	Computer	
00186644	128623	20203214	Tagboard, White, 12" x 18", Glue Stic	23.94			
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	23.94	C	Computer	
00186645	128694	20203215	NOTEBOOK, COMPOSITION STYLE, WIDE RUI	15.70			
0.10.104.12.1700.0610.000.3130.0			SUPPLIES	15.70	C	Computer	
00186646	128751	20203216	Correction tape, Quill oops	71.64			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.64	C	Computer	
00186647	128173	20203263	Correction Fluid, Multi Purpose, Enve	63.90			
0.23.200.14.1920.0610.000.0000.0			SUPPLIES	63.90	C	Computer	
00186648	128770	20203264		275.00			
0.10.600.22.2230.0533.000.0000.0			POSTAGE	275.00	C	Computer	
00186648	128770	20203264	Envelopes #10, Stamped, Window, Print	65.00			
0.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	65.00	C	Computer	
00186649	128790	20203265	Paper, 20#, White, 8 1/2 x 11, Paper,	324.84			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	324.84	C	Computer	
00186650	128250	20203401	Scissors, 9", Office, sharp, fiskars	39.19			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	39.19	C	Computer	
00186651	128324	20203402	Warehouse Supply Order	150.61			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	150.61	C	Computer	
00186652	128331	20203403	Warehouse Supply Order	151.75			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	151.75	C	Computer	
00186653	128333	20203404	Warehouse Supply Order	111.35			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	111.35	C	Computer	
00186654	128336	20203405	Warehouse Supply Order 4th Grade	177.22			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	177.22	C	Computer	
00186655	128349	20203406	Warehouse Order Pagan	169.76			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	169.76	C	Computer	
00186656	128351	20203407	Warehouse Order Supplies Schaefer	149.47			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	149.47	C	Computer	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153264</b>	<b>10/03/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00186657	128355	20203408	Warehouse Supply Order Pagan	60.91	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	60.91	C Computer
00186658	128433	20203277	DISINFECTING WIPES CLOROX	31.80	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	31.80	C Computer
00186659	128512	20203278	LAMINATINGFILM, CLEAR, 1" CORE, 25"X!	80.00	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	80.00	C Computer
00186660	128430	20203409	CLIPS, BINDER, MEDIUM, 1 1/4" X 5/8"	44.48	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	44.48	C Computer
00186661	128572	20203410	TAPE DISPENSER, 3"CORE, HEAVY DUTY	12.96	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	12.96	C Computer
00186662	128701	20203411	PAPER, BIG ROLL, ART KRAFT, PURPLE	69.99	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	69.99	C Computer
00186663	128716	20203412	Kleenex	46.80	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	46.80	C Computer
00186664	128775	20203413	ART TISSUE, 20"X30" SHEETS, NATIONAL	10.99	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	10.99	C Computer
00186665	128902	20203415	MATH DEPARTMENT WAREHOUSE ORDER	336.06	
0.10.300.11.1100.0610.000.0000.0			SUPPLIES	336.06	C Computer
00186666	128921	20203416	SUPPLIES FOR BUS GARAGE / POST ITS,P!	92.35	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	92.35	C Computer
00186667	128747	20203504	reinforcements - self adhesive	6.70	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	6.70	C Computer
00186668	128795	20203505	8 1/2 X 11 WHITE COPY PAPER 20#	1,048.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C Computer
00186669	128803	20203506	labels, inkjet, white, 1" x 2 5/8", 7	13.52	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	13.52	C Computer
00186670	128827	20203507	construction paper, green, slate, whi	203.50	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	203.50	C Computer
00186671	128886	20203414	Labels, Laser, White, 1/2" x 1 3/4"	68.18	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	68.18	C Computer
00186672	128662	20203503	file folder hanging tabs inserts 1/5	54.26	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	54.26	C Computer
00186673	128931	20203508	laminating film	160.00	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	160.00	C Computer
00186674	128763	20203551	Panasonic AA batteries	46.75	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	46.75	C Computer
00186675	128835	20203552	Laminating film, 27"	96.76	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	96.76	C Computer
00186676	128836	20203553	White paper, 20# 8 1/2 x11	330.85	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	330.85	C Computer
00186677	128980	20203509	10 x 13 manilla clasp file folders	41.20	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	41.20	C Computer
00186678	128940	20203600	Warehouse Supply Order 4th Grade #2	177.22	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	177.22	C Computer

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<b>Bank No 08</b>							
<b>0800153264</b>	<b>10/03/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00186679	128949	20203601	ADHESIVE WALL MOUTN TAPE SCOTCH	41.52			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	41.52	C	Computer	
00186680	128997	20203602	BIC highlighters, assorted	63.55			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	63.55	C	Computer	
00186681	129043	20203603	DISINFECTING CLOROX WIPES	12.60			
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.60	C	Computer	
00186682	129066	20203604	SPECIAL EDUCATION WAREHOUSE SUPPLY OF	69.81			
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	69.81	C	Computer	
00186683	129125	20203682	Portfolio w/Pockets (Dark Blue)	4.72			
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	4.72	C	Computer	
00186684	129040	20203751	Ruff - Disinfecting Wipes Clorox	25.20			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	25.20	C	Computer	
00186685	129229	20203782	Composition notebook, wide ruled	19.75			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	19.75	C	Computer	
00186686	129265	20203821		275.00			
0.10.600.25.2500.0533.000.0000.0			POSTAGE	275.00	C	Computer	
00186686	129265	20203821	STAMPED, WINDOW ENVELOPES WITH DISTR	65.00			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	65.00	C	Computer	
00186628	129270	20203822	Ivory/Canary Paper	8.10			
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	8.10	C	Computer	
			<b>Total Check:</b>	<b>7,255.83</b>			
<b>0800153265</b>	<b>10/03/19</b>	<b>1816</b>	<b>GRAFF'S TURF FARM</b>				
00186891	64288	20204112	SHERMAN - GRASS, SOIL PREP, GRADING,	4,360.00			
0.17.104.42.4200.0735.000.0000.0			NON-CAPITAL EQUIPMENT	4,360.00	C	Computer	
			<b>Total Check:</b>	<b>4,360.00</b>			
<b>0800153266</b>	<b>10/03/19</b>	<b>5831</b>	<b>GRAINGER</b>				
00186762	9276533669	20203897	SHOP SUPPLY -DAND DRUM PUMP	230.37			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	230.37	C	Computer	
00186892	9246555842	20204029	SHOP EQUIPMENT / FLUID PUMP AND DOLL	308.48			
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	308.48	C	Computer	
00186893	9243400166	20204029	SHOP EQUIPMENT / FLUID PUMP AND DOLL	544.88			
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	544.88	C	Computer	
00186894	9251064888	20204029	SHOP EQUIPMENT / DEF TRANSFER PUMP	70.38			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	70.38	C	Computer	
			<b>Total Check:</b>	<b>1,154.11</b>			
<b>0800153267</b>	<b>10/03/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00186582	075294		ADMIN B&W- 082BJNK50000GDb COPIES	165.14			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	165.14	C	Computer	
00186582	075294		ADMIN COLOR - 082BJNK50000Gdc COPIES	277.68			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	277.68	C	Computer	
00186582	075294		PERSONNEL - W864LB00920 COPIES	131.31			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	131.31	C	Computer	
00186582	075294		PRINT SHOP B&W - C067C200084b COPIES	763.53			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	763.53	C	Computer	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800153267</b>	<b>10/03/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00186582	075294		PRINT SHOP COLOR - C067C200084c COPIER	2,172.83			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,172.83	C		Computer
00186582	075294		SPED - C337R101192 COPIES	69.75			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	69.75	C		Computer
00186582	075294		WAREHOUSE B&W - C4062FX COPIES	10.47			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.47	C		Computer
00186582	075294		WAREHOUSE COLOR - C4062FX COPIES	11.52			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.52	C		Computer
			<b>Total Check:</b>	<b>3,602.23</b>			
<b>0800153268</b>	<b>10/03/19</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>				
00186764	S014527801.001	20203921	BAK/STOCK - FOAM SEAL FOR WALL HUNG V	99.15			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.15	C		Computer
00186763	S014488164.001	20203921	BAK/STOCK - FOAM SEAL FOR WALL HUNG V	64.45			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	64.45	C		Computer
			<b>Total Check:</b>	<b>163.60</b>			
<b>0800153269</b>	<b>10/03/19</b>	<b>4038</b>	<b>MIRANDA HARPER (DSC)</b>				
00186776	09102019	20204031	MILEAGE REIMB FOR MIRANDA HARPER TO S	99.76			
0.22.600.12.0070.0581.000.3150.0			TRAVEL	99.76	C		Computer
			<b>Total Check:</b>	<b>99.76</b>			
<b>0800153270</b>	<b>10/03/19</b>	<b>103268</b>	<b>HEARTLAND</b>				
00186895	HSSREC003496	20204087	Annual Support for NutriKids	1,297.00			
0.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,297.00	C		Computer
			<b>Total Check:</b>	<b>1,297.00</b>			
<b>0800153271</b>	<b>10/03/19</b>	<b>109312</b>	<b>HUDL</b>				
00186765	INV00667632	20203859		450.00			
0.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C		Computer
00186765	INV00667632	20203859	9/10/19 - Boys' Varsity Basketball -	225.00			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	225.00	C		Computer
00186765	INV00667632	20203859	Girls' Varsity Basketball - Hudl Silv	225.00			
0.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	225.00	C		Computer
			<b>Total Check:</b>	<b>900.00</b>			
<b>0800153272</b>	<b>10/03/19</b>	<b>116645</b>	<b>HumanEdge, INC.</b>				
00186766	414123	20204032	CONTRACT TEACHER WEEK ENDING 9/20/19-	2,480.00			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,480.00	C		Computer
			<b>Total Check:</b>	<b>2,480.00</b>			
<b>0800153273</b>	<b>10/03/19</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>				
00186767	SI00369049	20203425	POST IT NOTES 3 X 3 NEON EACH	373.20			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	373.20	C		Computer
			<b>Total Check:</b>	<b>373.20</b>			
<b>0800153274</b>	<b>10/03/19</b>	<b>116220</b>	<b>INLAND TRUCK PARTS COMPANY</b>				
00186772	IN-413100	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	305.27			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	305.27	C		Computer
00186771	IN-413097	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	352.40			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	352.40	C		Computer
00186769	IN-415360	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	237.88			

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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.
<b>Bank No 08</b>					
<b>0800153274</b>	<b>10/03/19</b>	<b>116220</b>	<b>INLAND TRUCK PARTS COMPANY</b>		
00186769	IN-415360	20203899	SHOP SUPPLY - LUBE ELEMENT , AIR FILT	0.10.720.27.2700.0610.000.0000.0	237.88
			SUPPLIES		237.88
					C Computer
00186770	IN-421998	20203924	SHOP SUPPLY - AIR FILTER , FUEL WATER	0.10.720.27.2700.0610.000.0000.0	416.58
			SUPPLIES		416.58
					C Computer
00186768	IN-432285	20203924	SHOP SUPPLY - AIR FILTER , FUEL WATER	0.10.720.27.2700.0610.000.0000.0	216.65
			SUPPLIES		216.65
					C Computer
<b>Total Check:</b>					<b>1,528.78</b>
<b>0800153275</b>	<b>10/03/19</b>	<b>100854</b>	<b>INTERSTATE ALL BATTERY CENTER</b>		
00186773	250056886	20203900	BUS REPAIR - BATTERIE # 76	0.13.720.27.2700.0431.000.0000.0	118.95
			BUS REPAIR		118.95
					C Computer
<b>Total Check:</b>					<b>118.95</b>
<b>0800153276</b>	<b>10/03/19</b>	<b>6892</b>	<b>KALLSEN CHIROPRACTIC CLINIC</b>		
00186774	KCC0401630/19RE	20203901	CDL EXAMINATIONS FOR , MEL TETER ,LEF	0.10.711.26.2600.0339.000.0000.0	90.00
			OTHER PROFESSIONAL SERVICES		90.00
					C Computer
00186774	KCC0401630/19RE	20203901		0.10.720.27.2700.0335.000.0000.0	180.00
			MEDICAL SERVICES		180.00
					C Computer
<b>Total Check:</b>					<b>270.00</b>
<b>0800153277</b>	<b>10/03/19</b>	<b>92250</b>	<b>L.L. JOHNSON DISTRIBUTING CO</b>		
00186775	5210596-00	20204033	GRDS - COUPLING SLIP, PRO SPAN SLIP F	0.13.750.26.2630.0430.000.0000.1	2,584.71
			REPAIRS AND MAINTENANCE - IRRIGATION		2,584.71
					C Computer
<b>Total Check:</b>					<b>2,584.71</b>
<b>0800153278</b>	<b>10/03/19</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00186782	P101290149:01	20203902	SHOP STOCK -MOTOR STOP	0.10.720.27.2700.0610.000.0000.0	138.69
			SUPPLIES		138.69
					C Computer
00186781	P101290392:01	20203902	BUS REPAIR # 73 -SWITCH TURN SIGNAL V	0.13.720.27.2700.0432.000.0000.0	314.85
			VEHICLE REPAIR		314.85
					C Computer
00186780	P101291360:01	20203902	VEHICLE REPAIR # 39 -MOTOR CRADKE ASS	0.13.720.27.2700.0431.000.0000.0	121.58
			BUS REPAIR		121.58
					C Computer
00186779	P101292834:01	20203925	BUS REPAIR # 74 - SEAT COVERS	0.13.720.27.2700.0431.000.0000.0	543.96
			BUS REPAIR		543.96
					C Computer
00186896	S101030727:01	20204034	SHOP STOCK - MOTOT STOP ARM	0.13.720.27.2700.0431.000.0000.0	132.00
			BUS REPAIR		132.00
					C Computer
<b>Total Check:</b>					<b>1,251.08</b>
<b>0800153279</b>	<b>10/03/19</b>	<b>116246</b>	<b>MCGEE COMPANY</b>		
00186784	10294617-00	20203903	SHOP SUPPLIES - AIR FITTINGS	0.10.720.27.2700.0610.000.0000.0	-15.18
			SUPPLIES		-15.18
					C Computer
00186783	10292936-00	20203903	SHOP SUPPLIES - AIR FITTINGS	0.10.720.27.2700.0610.000.0000.0	104.20
			SUPPLIES		104.20
					C Computer
<b>Total Check:</b>					<b>89.02</b>
<b>0800153280</b>	<b>10/03/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00186797	10404782	20204036	Milk-Columbine	0.51.600.31.3100.0630.000.4553.0	222.14
			FOOD AND MILK		222.14
					C Computer
00186796	10404851	20204036	Milk-Columbine	0.51.600.31.3100.0630.000.4553.0	414.44
			FOOD AND MILK		414.44
					C Computer
00186795	10404788	20204036	Milk-Columbine		178.52

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
<b>0800153280</b>	<b>10/03/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>			
00186795	10404788	20204036	Milk-Columbine	178.52		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	178.52	C	Computer
00186794	10404828	20204036	Milk-Columbine	344.12		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	344.12	C	Computer
00186793	10404857	20204036	Milk-Columbine	300.49		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	300.49	C	Computer
00186792	10404655	20204036	Milk-Columbine	205.40		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	205.40	C	Computer
00186791	10404695	20204036	Milk-Columbine	451.83		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	451.83	C	Computer
00186785	10404729	20204036	Milk-Columbine	23.05		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	23.05	C	Computer
00186785	10404729	20204036	Milk-Columbine	224.54		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	224.54	C	Computer
00186786	10404651	20204037	Milk-FMHS	194.98		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	194.98	C	Computer
00186787	10404725	20204037	Milk-FMHS	278.12		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	278.12	C	Computer
00186788	10404649	20204037	Milk-FMHS	222.14		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	222.14	C	Computer
00186789	10404723	20204037	Milk-FMHS	400.38		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	400.38	C	Computer
00186790	10404657	20204037	Milk-FMHS	152.30		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	152.30	C	Computer
00186798	10404731	20204037	Milk-FMHS	263.57		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	263.57	C	Computer
00186806	10404792	20204037	Milk-FMHS	207.31		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	207.31	C	Computer
00186807	10404861	20204037	Milk-FMHS	156.75		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	156.75	C	Computer
00186807	10404861	20204037	Milk-FMHS	133.03		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.03	C	Computer
00186808	10404786	20204038	Milk-GA	193.44		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	193.44	C	Computer
00186805	10404855	20204038	Milk-GA	206.54		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	206.54	C	Computer
00186804	10404784	20204038	Milk-GA	250.75		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	250.75	C	Computer
00186803	10404853	20204038	Milk-GA	250.27		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	250.27	C	Computer
00186802	10404780	20204038	Milk-GA	125.62		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	125.62	C	Computer
00186801	10404837	20204038	Milk-GA	319.82		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	319.82	C	Computer

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<b>Bank No 08</b>							
<b>0800153280</b>	<b>10/03/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00186800	10404847	20204038	Milk-GA	60.18			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	60.18	C	Computer	
00186800	10404847	20204038	Milk-GA	245.58			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	245.58	C	Computer	
00186799	10404849	20204038	Milk-GA	20.85			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20.85	C	Computer	
			<b>Total Check:</b>	<b>6,046.16</b>			
<b>0800153281</b>	<b>10/03/19</b>	<b>116394</b>	<b>MIDWEST BUS PARTS, INC.</b>				
00186897	C060002349:01	20204039	BUS REPAIR # 54 , COOLING SYSTEM AND	545.47			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	545.47	C	Computer	
			<b>Total Check:</b>	<b>545.47</b>			
<b>0800153282</b>	<b>10/03/19</b>	<b>113972</b>	<b>MIDWEST BUS SALES, INC</b>				
00186809	C060002477:01	20203904	BUS REPAIR # 54 / BRAKE VALVE	225.27			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	225.27	C	Computer	
			<b>Total Check:</b>	<b>225.27</b>			
<b>0800153283</b>	<b>10/03/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00186812	227037	20203861	9/23/19 - router, straight router bit	183.96			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	183.96	C	Computer	
00186811	227032	20203954	Safety Hasp	24.98			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	24.98	C	Computer	
00186810	225210	20203955	MS - BLACK 50LB SD, ADAPTR HOSE POLY,	55.83			
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	55.83	C	Computer	
00186813	226042	20203955	MS - BLACK 50LB SD, ADAPTR HOSE POLY,	29.76			
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	29.76	C	Computer	
00186814	227083	20203862	9/24/19 - hing cafe door	17.98			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.98	C	Computer	
			<b>Total Check:</b>	<b>312.51</b>			
<b>0800153284</b>	<b>10/03/19</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>				
00186815	D49378	20203956	5' X 100' 12.5G Max Horse Fence	169.99			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	169.99	C	Computer	
			<b>Total Check:</b>	<b>169.99</b>			
<b>0800153285</b>	<b>10/03/19</b>	<b>116548</b>	<b>MYBINDING.COM</b>				
00186898	330229	20202869	Xyron 850 Two-sided Lamination Cartri	79.43			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	79.43	C	Computer	
			<b>Total Check:</b>	<b>79.43</b>			
<b>0800153286</b>	<b>10/03/19</b>	<b>92615</b>	<b>NASCO MODESTO</b>				
00186816	550397	20203434	CIRCLE MASTER COMPASS	100.32			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.32	C	Computer	
			<b>Total Check:</b>	<b>100.32</b>			
<b>0800153287</b>	<b>10/03/19</b>	<b>7914</b>	<b>NATIONAL FFA ORGANIZATION</b>				
00186899	MDS-187847	20203667	9/11/19 - FFA Official Dress Jackets	2,742.50			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,742.50	C	Computer	
			<b>Total Check:</b>	<b>2,742.50</b>			
<b>0800153288</b>	<b>10/03/19</b>	<b>2574</b>	<b>NEWCO, INC.</b>				
00186818	240637-00	20203863	BAK - B254UNV-D	126.63			

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<b>Bank No 08</b>							
<b>0800153288</b>	<b>10/03/19</b>	<b>2574</b>	<b>NEWCO, INC.</b>				
00186818	240637-00	20203863	BAK - B254UNV-D	126.63			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	126.63	C		Computer
<b>Total Check:</b>				<b>126.63</b>			
<b>0800153289</b>	<b>10/03/19</b>	<b>4626</b>	<b>NOETIC LEARNING, LLC</b>				
00186819	201159	20203789	NOETIC LEARNING MATH CONTEST REGISTR	343.00			
0.22.600.12.0070.0581.000.3150.0			TRAVEL	343.00	C		Computer
<b>Total Check:</b>				<b>343.00</b>			
<b>0800153290</b>	<b>10/03/19</b>	<b>8633</b>	<b>SHELLY OCANAS</b>				
00186854	09292019	20203668	Mileage Reimbursement - WIDA Screenin	97.44			
0.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	97.44	C		Computer
<b>Total Check:</b>				<b>97.44</b>			
<b>0800153291</b>	<b>10/03/19</b>	<b>92698</b>	<b>OFFICE DEPOT</b>				
00186820	379718218001	20203627	NOTEBOOK OFFICE DEPOT STENO 6 X 9 12,	133.82			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	133.82	C		Computer
00186821	379718218002	20203627	NOTEBOOK OFFICE DEPOT STENO 6 X 9 12,	94.50			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	94.50	C		Computer
<b>Total Check:</b>				<b>228.32</b>			
<b>0800153292</b>	<b>10/03/19</b>	<b>113964</b>	<b>OVERLAND HIGH SCHOOL</b>				
00186822	09202019	20203866	9/24/19 - Overland H.S. Gymnastics Ir	200.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C		Computer
<b>Total Check:</b>				<b>200.00</b>			
<b>0800153293</b>	<b>10/03/19</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>				
00186824	258051	20203927	BUS REPAIR AND VEHICLE REPAIR - # 74	80.74			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	80.74	C		Computer
00186824	258051	20203927		212.19			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	212.19	C		Computer
00186825	257945	20203928	SHOP SUPPLY - SMALL VEHICLE REPAIR -I	34.34			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.34	C		Computer
00186825	257945	20203928		171.61			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	171.61	C		Computer
00186826	262957	20203929	SHOP SUPPLY -EMERY CLOTH	48.74			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	48.74	C		Computer
00186827	259482	20203929	SHOP SUPPLY -EMERY CLOTH	19.68			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.68	C		Computer
00186828	258604	20203929	SHOP SUPPLY -EMERY CLOTH	140.90			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	140.90	C		Computer
00186829	258055	20203929	SHOP SUPPLY -EMERY CLOTH	-14.96			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	-14.96	C		Computer
00186830	258868	20203929	SHOP SUPPLY -EMERY CLOTH	135.75			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	135.75	C		Computer
00186823	258648	20203929	SHOP SUPPLY -EMERY CLOTH	13.98			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.98	C		Computer
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	44.95			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	44.95	C		Computer
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXAC	8.99			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153293</b>	<b>10/03/19</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00186832	262867	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXAC	8.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.99	C Computer
00186833	262887	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	19.58	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.58	C Computer
00186833	262887	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXAC	19.58	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.58	C Computer
00186834	260713	20203930	BUS REPAIR # 91 & SHOP STOCK -DEF	44.95	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	44.95	C Computer
00186834	260713	20203930	BUS REPAIR # 91 & SHOP STOCK -26 EXAC	8.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.99	C Computer
00186835	258054	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	6.69	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.69	C Computer
00186836	258145	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	5.39	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	5.39	C Computer
00186837	258067	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	22.44	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	22.44	C Computer
00186838	258795	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	14.45	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	14.45	C Computer
00186839	260133	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	160.33	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	160.33	C Computer
00186840	258194	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	140.54	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	140.54	C Computer
00186841	257988	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	6.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.00	C Computer
00186842	262788	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	203.00	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	203.00	C Computer
00186831	262764	20203931	VEHICLE REPAIR - # 24 -AIR FILTER	45.97	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	45.97	C Computer
			<b>Total Check:</b>	<b>1,594.82</b>	
<b>0800153294</b>	<b>10/03/19</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>		
00186817	7041146	20203437	GFTA-3 RECORD FORMS (PRINT) QUALIFIC	55.25	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	55.25	C Computer
			<b>Total Check:</b>	<b>55.25</b>	
<b>0800153295</b>	<b>10/03/19</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00186843	23726508	20204040	Beverages for Ala Carte-FMHS	588.69	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	588.69	C Computer
			<b>Total Check:</b>	<b>588.69</b>	
<b>0800153296</b>	<b>10/03/19</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00186846	09052019	20203932	Postage - sent Zemi Photographs per M	38.94	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	38.94	C Computer
00186844	09192019	20203932	Hershey Kisses for "I Care Day"	10.99	
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	10.99	C Computer
00186845	09232019	20203932	Washer Tablets (3 washing machines at	1.30	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	1.30	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800153296	10/03/19	92411	PETTY CASH - NANCY HEATON					
			<b>Total Check:</b>	<b>51.23</b>				
0800153297	10/03/19	8734	PETTY CASH- CHERYL PAXTON					
00186847	09272019	20203960	SHIPPING SPEECH LANGUAGE EQUIPMENT FC	11.20				
0.10.600.12.2410.0533.000.3130.0			POSTAGE	11.20	C	Computer		
			<b>Total Check:</b>	<b>11.20</b>				
0800153298	10/03/19	2850	PRO SPORTS					
00186849	18584	20203933	BOOTLEG FOOTBALL PANTS	1,207.00				
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,207.00	C	Computer		
00186848	18590	20203933	BOOTLEG FOOTBALL PANTS	453.41				
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	453.41	C	Computer		
			<b>Total Check:</b>	<b>1,660.41</b>				
0800153299	10/03/19	2956	QUILL CORPORATION					
00186850	1337165	20203630	TISSUE KLEENEX 100/ 36/CASE	660.77				
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	660.77	C	Computer		
			<b>Total Check:</b>	<b>660.77</b>				
0800153300	10/03/19	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)					
00186851	72155932-00	20203868	COL - COPPER TUBE EXTENSION, LIQUID I	57.00				
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	57.00	C	Computer		
			<b>Total Check:</b>	<b>57.00</b>				
0800153301	10/03/19	116483	RIVERSIDE INSIGHTS					
00186852	INV011046	20203793	COGNITIVE ABILITIES TEST (COGAT), FOF	2,120.82				
0.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	2,120.82	C	Computer		
00186900	INV011031	20203794	COGAT FORM 7, LEVEL 8	286.55				
0.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	286.55	C	Computer		
			<b>Total Check:</b>	<b>2,407.37</b>				
0800153302	10/03/19	3040	RUHL DISTRIBUTING					
00186853	57582	20203935	Items for FMMS Concession Stand	621.91				
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	621.91	C	Computer		
			<b>Total Check:</b>	<b>621.91</b>				
0800153303	10/03/19	3151	ALBERTSONS - SAFEWAY					
00186855	437157-091119-2	20204041	Food items for catering.	34.10				
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	34.10	C	Computer		
00186856	808067-062019-2	20203905	Water/Cream Cheese/Marshmallow Puff/C	42.07				
0.10.600.28.2830.0630.000.0000.0			FOOD AND MILK	42.07	C	Computer		
			<b>Total Check:</b>	<b>76.17</b>				
0800153304	10/03/19	3157	SAILSBERY SUPPLY					
00186857	407385	20203906	BUS REPAIR # 74 -FILTER	14.94				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	14.94	C	Computer		
			<b>Total Check:</b>	<b>14.94</b>				
0800153305	10/03/19	98256	DECKER, INC					
00186732	317862A	20203444	4FTX8FT FABRIC COVERED BULLETIN BOARI	597.20				
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	597.20	C	Computer		
			<b>Total Check:</b>	<b>597.20</b>				
0800153306	10/03/19	3175	SCHOOL SPECIALTY					
00186858	208123983491	20203251	DESK CLASSROOM SELECT HEIGHT ADJUSTAI	980.28				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153306</b>	<b>10/03/19</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00186858	208123983491	20203251	DESK CLASSROOM SELECT HEIGHT ADJUSTAF	980.28	
0.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT	980.28	C Computer
			<b>Total Check:</b>	<b>980.28</b>	
<b>0800153307</b>	<b>10/03/19</b>	<b>95168</b>	<b>SHARP CONSULTING, LLC</b>		
00186859	09062019	20203871	DRIVERS EDUCATION CLASSROOM SEPT 2019	4,050.00	
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,050.00	C Computer
			<b>Total Check:</b>	<b>4,050.00</b>	
<b>0800153308</b>	<b>10/03/19</b>	<b>3245</b>	<b>STANDARD GLASS COMPANY</b>		
00186860	88189	20203872	HS - 1/8" POLYCARB - MUSTANG LOGOS AF	78.50	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	78.50	C Computer
			<b>Total Check:</b>	<b>78.50</b>	
<b>0800153309</b>	<b>10/03/19</b>	<b>111180</b>	<b>STRIVE</b>		
00186861	09242019	20204042	Jane Burke - Early Literacy Grant Sit	2,750.00	
0.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	2,750.00	C Computer
00186861	09242019	20204042	Jane Burke - Early Literacy Grant Sit	2,750.00	
0.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	2,750.00	C Computer
			<b>Total Check:</b>	<b>5,500.00</b>	
<b>0800153310</b>	<b>10/03/19</b>	<b>104310</b>	<b>TECHSMITH CORPORATION</b>		
00186862	I623766	20203449	SCREENCAST.COM PRO YEARLY ELECTRONIC	49.00	
0.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	49.00	C Computer
			<b>Total Check:</b>	<b>49.00</b>	
<b>0800153311</b>	<b>10/03/19</b>	<b>116238</b>	<b>THEODORE H. THYNE</b>		
00186864	0000002	20203874	DRIVERS EDUCATION DRIVING INSTRUCTION	600.00	
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C Computer
			<b>Total Check:</b>	<b>600.00</b>	
<b>0800153312</b>	<b>10/03/19</b>	<b>7966</b>	<b>US FOODS - GRAND ISLAND</b>		
00186865	3348482	20203875	Cutlery for all schools	244.20	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	244.20	C Computer
00186865	3348482	20203875	Food items for Lunch program	110.50	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	110.50	C Computer
00186865	3348482	20203875	Food items for Breakfast program	989.33	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	989.33	C Computer
			<b>Total Check:</b>	<b>1,344.03</b>	
<b>0800153313</b>	<b>10/03/19</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00186583	9838747622		SEPT '19 SERVICE FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00186583	9838747622		SEPT '19 SERVICE DR. HAMMACK	113.93	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	113.93	C Computer
			<b>Total Check:</b>	<b>153.94</b>	
<b>0800153314</b>	<b>10/03/19</b>	<b>107751</b>	<b>VITAL LINK TRAINING CENTER, LLC</b>		
00186866	000363	20203967	CPR CARDS	77.00	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	77.00	C Computer
			<b>Total Check:</b>	<b>77.00</b>	
<b>0800153315</b>	<b>10/03/19</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>		
00186867	2167383	20203732	Read Well 3 Student Kit (10-pack)	1,314.50	



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					
<b>Bank No 08</b>					
<b>0800153315</b>	<b>10/03/19</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>		
00186867	2167383	20203732	Read Well 3 Student Kit (10-pack)	1,314.50	
0.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,314.50	C Computer
			<b>Total Check:</b>	<b>1,314.50</b>	
<b>0800153316</b>	<b>10/03/19</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00186876	07725	20203877	Food	3.00	
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	3.00	C Computer
00186876	07725	20203877	CACFP Supplies	68.08	
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	68.08	C Computer
00186877	05140	20203909	SHOP / OFFICE SUPPLIES	44.48	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	44.48	C Computer
00186868	04104	20203909	SHOP / OFFICE SUPPLIES	38.90	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.90	C Computer
00186869	02176	20203968	FACS SUPPLIES SYRUP EGGS MILK BUTTER	64.93	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	64.93	C Computer
00186870	02906	20203969	MATH DEPARTMENT SUPPLIES SHOE BAG CON	15.62	
0.10.300.11.1100.0610.000.0000.0			SUPPLIES	15.62	C Computer
00186871	03477	20203878	FACS SUPPLIES FLOUR SUGAR OATMEAL EGG	101.85	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	101.85	C Computer
00186872	03397	20203881	FOOD FOR BOARD MEETING - NEW TEACHERS	10.71	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	10.71	C Computer
00186873	09660	20203880	SCIENCE SUPPLIES GLOVES FREEZER BAGS	39.77	
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	39.77	C Computer
00186874	09800	20204043	Duck Tape for PE	19.44	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	19.44	C Computer
00186875	07975	20203879	FACS SUPPLIES OATMEAL VEGETABLES HAM	70.25	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	70.25	C Computer
			<b>Total Check:</b>	<b>477.03</b>	
<b>0800153317</b>	<b>10/03/19</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00186878	78556381	20203882	WH - SPOTTLESS RINSE	89.74	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	89.74	C Computer
			<b>Total Check:</b>	<b>89.74</b>	
<b>0800153318</b>	<b>10/03/19</b>	<b>1043</b>	<b>WAYFAIR SUPPLY</b>		
00186879	2960420497	20202802	ERKSON ERGONOMIC MESH TASK CHAIR	173.98	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	173.98	C Computer
			<b>Total Check:</b>	<b>173.98</b>	
<b>0800153319</b>	<b>10/03/19</b>	<b>109193</b>	<b>WELDON VALLEY FFA</b>		
00186880	5030-4619	20203883	9/13/19 - Room cancellation fee for M	496.08	
0.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	496.08	C Computer
			<b>Total Check:</b>	<b>496.08</b>	
<b>0800153320</b>	<b>10/03/19</b>	<b>99546</b>	<b>TERYL WESSELS</b>		
00186863	09202019	20203910	Reimbursement for fingerprints done c	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			<b>Total Check:</b>	<b>49.50</b>	
<b>0800153321</b>	<b>10/03/19</b>	<b>108197</b>	<b>WEST SAFETY SERVICES, INC</b>		
00186584	188157		SEPT 2019 - 911 LOCATION MGMT	250.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800153321	10/03/19	108197	WEST SAFETY SERVICES, INC				
00186584	188157		SEPT 2019 - 911 LOCATION MGMT	250.00			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
			<b>Total Check:</b>	<b>250.00</b>			
0800153322	10/03/19	95991	ZORN & RICHARDSON, P.C.				
00186881	2348	20203884	INVOICE #2348 - SERVICES RENDERED FRC	561.60			
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	561.60	C	Computer	
			<b>Total Check:</b>	<b>561.60</b>			
0800153323	10/03/19	103195	BANK OF COLORADO				
00186901	10-03-2019_9		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	39,750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	39,750.00	C	Computer	
			<b>Total Check:</b>	<b>39,750.00</b>			
0800153324	10/03/19	106607	ENT FEDERAL CREDIT UNION				
00186902	10-03-2019_7		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153325	10/03/19	103888	FARMERS INSURANCE GROUP				
00186903	10-03-2019_3		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153326	10/03/19	103870	FIRST NATIONAL BANK OF FORT COLLINS				
00186904	10-03-2019_2		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153327	10/03/19	4528	FMS BANK				
00186905	10-03-2019_10		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	78,000.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	78,000.00	C	Computer	
			<b>Total Check:</b>	<b>78,000.00</b>			
0800153328	10/03/19	106348	HEARTLAND BANK				
00186906	10-03-2019_6		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153329	10/03/19	114626	HIGH PLAINS BANK				
00186907	10-03-2019_4		HEALTH SAVING DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153330	10/03/19	103349	HSA BANK				
00186908	10-03-2019_8		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153331	10/03/19	111295	OPTUM BANK				
00186909	10-03-2019_5		HEALTH SAVING DEPOSIT - OCTOBER 2019	1,500.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	1,500.00	C	Computer	
			<b>Total Check:</b>	<b>1,500.00</b>			
0800153332	10/03/19	116947	WRAY STATE BANK				
00186910	10-03-2019_1		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800153332	10/03/19	116947	WRAY STATE BANK				
00186910	10-03-2019_1		HEALTH SAVINGS DEPOSIT - OCTOBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			<b>Total Check:</b>	<b>750.00</b>			
0800153333	10/10/19	106275	ACCO BRANDS USA, LLC				
00186993	2871515	20204113	Labor/Travel Charge for Repair of Lik	481.00			
0.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	481.00	C	Computer	
			<b>Total Check:</b>	<b>481.00</b>			
0800153334	10/10/19	1057	ACKLEY BUILDING CENTER				
00186994	911152	20204044	9/26/19 - osb and hem fir	157.04			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	157.04	C	Computer	
			<b>Total Check:</b>	<b>157.04</b>			
0800153335	10/10/19	104760	ALSCO - DENVER LINEN				
00186995	LDEN2236363	20204046		33.37			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.37	C	Computer	
00186995	LDEN2236363	20204046	9/12/19 - Massage and Bath Towels, ir	33.38			
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	33.38	C	Computer	
			<b>Total Check:</b>	<b>66.75</b>			
0800153336	10/10/19	91065	ZOLL MEDICAL CORPORATION				
00187126	2944260	20203741	ZOLL AED PLUS W/ PADZ & BATTERIES	177.08			
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	177.08	C	Computer	
00187126	2944260	20203741	PEDIATRIC PADS	1,399.00			
0.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,399.00	C	Computer	
			<b>Total Check:</b>	<b>1,576.08</b>			
0800153337	10/10/19	110167	AUTOZONE				
00186996	0822239974	20204138	SHOP - HOWE COND	175.84			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	175.84	C	Computer	
			<b>Total Check:</b>	<b>175.84</b>			
0800153338	10/10/19	5607	JOE BAKER				
00187015	09242019	20204114	FMMS FOOTBALL OFFICIAL VS STERLING 9-	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
			<b>Total Check:</b>	<b>60.00</b>			
0800153339	10/10/19	7418	BOB BEVER				
00187001	09242019	20204115	FMMS VOLLEYBALL OFFICIAL C & B TOURN	90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			<b>Total Check:</b>	<b>90.00</b>			
0800153340	10/10/19	3683	BLOEDORN LUMBER				
00186998	5206697	20204186	501770 2PK SW LED BULB	5.79			
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	5.79	C	Computer	
00186999	388251	20204050	9/26/19 - treated ground contact 2x4	-13.61			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	-13.61	C	Computer	
00186997	5197323	20204050	9/26/19 - treated ground contact 2x4	17.08			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.08	C	Computer	
			<b>Total Check:</b>	<b>9.26</b>			
0800153341	10/10/19	7120	BLUE RIBBON MAINTENANCE SUPPLY				
00187000	1908-123	20204051	Aprons and Pot Holders for all school	967.69			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153341</b>	<b>10/10/19</b>	<b>7120</b>	<b>BLUE RIBBON MAINTENANCE SUPPLY</b>		
00187000	1908-123	20204051	Aprons and Pot Holders for all school	967.69	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	967.69	C Computer
			<b>Total Check:</b>	<b>967.69</b>	
<b>0800153342</b>	<b>10/10/19</b>	<b>111783</b>	<b>MICHAEL BOYER</b>		
00187136	10022019	20204217	Reimbursement for hotel & dinner for	190.35	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	190.35	C Computer
			<b>Total Check:</b>	<b>190.35</b>	
<b>0800153343</b>	<b>10/10/19</b>	<b>4818</b>	<b>JOHN BRETZ</b>		
00187016	09242019	20204116	FMMS VOLLEYBALL OFFICIAL C & B TOURN	210.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	210.00	C Computer
			<b>Total Check:</b>	<b>210.00</b>	
<b>0800153344</b>	<b>10/10/19</b>	<b>91145</b>	<b>BSN SPORTS, LLC</b>		
00187002	906354271	20204188	GILL INTERNATIONAL HJ CROSSBAR	328.20	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	328.20	C Computer
			<b>Total Check:</b>	<b>328.20</b>	
<b>0800153345</b>	<b>10/10/19</b>	<b>6755</b>	<b>BUCHANAN CONSTRUCTION</b>		
00187127	2636	20204140	GRDS - REPAIR DAMAGE TO FENCE AT MAIN	603.29	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	603.29	C Computer
			<b>Total Check:</b>	<b>603.29</b>	
<b>0800153346</b>	<b>10/10/19</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00187004	10679	20204205	30 CHAIR ROLLING STORAGE RACK	515.00	
0.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	515.00	C Computer
00187003	277688	20204052	9/26/19 - red tungsten and gloves	37.45	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	37.45	C Computer
			<b>Total Check:</b>	<b>552.45</b>	
<b>0800153347</b>	<b>10/10/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00187128	1168503801	20204054	Digital River, Inc 1 Year Current Sup	8,728.00	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	8,728.00	C Computer
			<b>Total Check:</b>	<b>8,728.00</b>	
<b>0800153348</b>	<b>10/10/19</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		
00187005	163592	20204055	INVOICE 163592 - SERVICES RENDERED TH	528.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	528.00	C Computer
			<b>Total Check:</b>	<b>528.00</b>	
<b>0800153349</b>	<b>10/10/19</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00187006	7000	20204206	CONTRACTED SERVICES - SWAP	17,550.00	
0.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	17,550.00	C Computer
00187006	7000	20204206	STEPS	18,738.50	
0.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,738.50	C Computer
00187006	7000	20204206	CONTRACTED SERVICES - AUDIOLOGY	1,148.00	
0.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,148.00	C Computer
00187006	7000	20204206	ADMINISTRATION / OPERATIONS	829.25	
0.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	829.25	C Computer
00187006	7000	20204206	LEARNING SERVICES	5,895.75	
0.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,895.75	C Computer
00187006	7000	20204206	iCONNECT (INNOV HS 13 SLOTS @ \$5,400)	422.75	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153349</b>	<b>10/10/19</b>	<b>6134</b>	<b>CENTENNIAL BOCES - BUSINESS SERVICES</b>		
00187006	7000	20204206	iCONNECT (INNOV HS 13 SLOTS @ \$5,400)	422.75	
0.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	422.75	C Computer
00187006	7000	20204206	CONTRACTED SERVICES - VISUALLY IMPAIR	455.00	
0.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C Computer
00187006	7000	20204206	CONTRACTED SERVICES - HEARING IMPAIRI	2,125.25	
0.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,125.25	C Computer
			<b>Total Check:</b>	<b>47,164.50</b>	
<b>0800153350</b>	<b>10/10/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00187009	288398	20204142	SHOP SUPPLY - STRAIGHT CONNECTOR	7.66	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.66	C Computer
00187008	286827	20204143	GRDS - JD 1200 - SPARK PLUG	5.38	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.38	C Computer
00187007	287571	20203941	SHOP EQUIPMENT -AIR COUPLER-	35.98	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	35.98	C Computer
00187010	287824	20203943	SHOP EQUIPMENT -AIR COUPLER	35.98	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	35.98	C Computer
			<b>Total Check:</b>	<b>85.00</b>	
<b>0800153351</b>	<b>10/10/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00186988	0000433100119		OCT 2019 LINC DARK FIBER VOICE	500.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>0800153352</b>	<b>10/10/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00186989	0229388100119		OCT '19 MS ETHERNET	1,752.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C Computer
			<b>Total Check:</b>	<b>1,752.00</b>	
<b>0800153353</b>	<b>10/10/19</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00186990	0228695100119		OCT '19 DSC INTERNET	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00186990	0228695100119		OCT '19 DSC 370-6100&867-5633	3,236.57	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,236.57	C Computer
			<b>Total Check:</b>	<b>6,286.57</b>	
<b>0800153354</b>	<b>10/10/19</b>	<b>114448</b>	<b>CHEER BOW NATION</b>		
00187011	10011	20203579	9/13/19 - Half Black/Half Maroon glit	272.00	
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	272.00	C Computer
			<b>Total Check:</b>	<b>272.00</b>	
<b>0800153355</b>	<b>10/10/19</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00187012	3096	20204056	Police Security for Football games	450.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCS-ATHLETICS	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
<b>0800153356</b>	<b>10/10/19</b>	<b>1293</b>	<b>COLORADO WEST EQUIPMENT INC</b>		
00187014	0182784-in	20203945	SHOP SUPPLY -LIGHT,LED,CLEARANCE,350	78.00	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	78.00	C Computer
00187013	0182731-in	20203945	BUS REPAIR # 84 - RADIATOR,ASSY,ENGIN	64.51	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	64.51	C Computer
			<b>Total Check:</b>	<b>142.51</b>	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800153357	10/10/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00187026	09302019	20203581	WATER FILTER CHANGED ALL FILTERS 09/1	97.85	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	97.85	C Computer
			<b>Total Check:</b>	<b>97.85</b>	
0800153358	10/10/19	114090	DOUBLE R EMBROIDERY COMPANY		
00187021	2900	20204192	MUSTANG OF THE MONTH PLAQUE SEPTEMBEF	35.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.00	C Computer
			<b>Total Check:</b>	<b>35.00</b>	
0800153359	10/10/19	1531	EMPLOYERS UNITY, LLC		
00187022	27794	20204058	Unemployment - Dept # 6 - Billing Ty	60.84	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			<b>Total Check:</b>	<b>60.84</b>	
0800153360	10/10/19	111325	ANDREA ESCALERA		
00187020	08192019	20204200	Reimbursement for personal cell phone	40.00	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C Computer
			<b>Total Check:</b>	<b>40.00</b>	
0800153361	10/10/19	7297	FASTENAL COMPANY		
00187023	cofor93012	20204144	SHOP SUPPLY - 1654 PC VNL TRML KIT	250.22	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	250.22	C Computer
			<b>Total Check:</b>	<b>250.22</b>	
0800153362	10/10/19	7002	WEX BANK		
00187045	61601131	20204145	FUEL BILL BUS GARAGE SEPTEMBER 2019	10,059.03	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,059.03	C Computer
			<b>Total Check:</b>	<b>10,059.03</b>	
0800153363	10/10/19	1711	FLESHER HINTON MUSIC CO.		
00187024	130724	20204118	D'Addario PL010 Plain Steel Guitar S	8.82	
0.10.200.11.1230.0610.000.0000.0			SUPPLIES	8.82	C Computer
			<b>Total Check:</b>	<b>8.82</b>	
0800153364	10/10/19	84197	FOLLETT SCHOOL SOLUTIONS		
00187025	2441300A	20203586	9/12/19 - ISBN 0-13-435465 - Pear 19	221.76	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	221.76	C Computer
			<b>Total Check:</b>	<b>221.76</b>	
0800153365	10/10/19	87998	FRESHPACK PRODUCE, INC		
00187028	01064132	20204061	Produce for all schools	953.06	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	953.06	C Computer
00187027	01060856	20204061	Produce for all schools	1,163.73	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,163.73	C Computer
			<b>Total Check:</b>	<b>2,116.79</b>	
0800153366	10/10/19	1860	GENERAL FUND - PRINTING		
00186929	09262019	20203949	Mulitplication	68.40	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	68.40	C Computer
00186966	129280	20203983	Crowe - Math Warm Up 51-75	30.45	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.45	C Computer
00186931	129281	20203984	Crowe - Math Warm Ups 76-100	21.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.75	C Computer
00186932	129282	20203985	Harding - Brag Tags	3.60	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153366</b>	<b>10/10/19</b>	<b>1860 GENERAL FUND - PRINTING</b>			
00186932	129282	20203985 Harding - Brag Tags	3.60		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.60	C	Computer
00186933	129284	20203986 Thrams - Multiplication Sheets	6.25		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.25	C	Computer
00186934	129285	20203987 Gormish - Nation Profiles	.75		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.75	C	Computer
00186935	129286	20203988 Gormish - Big Idea Chart	1.80		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.80	C	Computer
00186936	129287	20203989 5th Grade - Take A Step Cards	2.00		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.00	C	Computer
00186937	129288	20203990 5th Grade - Agenda Sheet	57.50		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	57.50	C	Computer
00186938	129290	20203991 Gormish - Borders	.45		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.45	C	Computer
00186939	129292	20203992 Gormish - 28 facts, quizzes	2.61		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.61	C	Computer
00186940	129294	20203993 Gormish - Explrers simulation book	3.71		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.71	C	Computer
00186941	129300	20203994 Harding - Brag Tag Bood (Boy and Girl	12.19		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.19	C	Computer
00186942	129302	20203995 Harding - Sight Words and Fluency Phr	7.75		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.75	C	Computer
00186943	129303	20203996 Harding - I Spy Alphabet letters	2.34		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.34	C	Computer
00186944	129307	20203997 Harding - Sight Words and Fluency Phr	6.70		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.70	C	Computer
00186945	129308	20203998 Harding - Homework Sticker Sheet	3.00		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer
00186946	129309	20203999 Norman - Oral Fluency Assessments	2.13		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.13	C	Computer
00186947	129312	20204001 Norman - ORF Packets	21.25		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.25	C	Computer
00186948	129324	20204002 Crowe - Second Grade Handwriting	45.50		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	45.50	C	Computer
00186949	129325	20204003 Schocke - Daily Language Review	64.35		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	64.35	C	Computer
00186950	129337	20204004 3rd Grade - Language Notebook Cover	1.26		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.26	C	Computer
00186951	129339	20204005 3rd Grade - Language Notebook	42.08		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	42.08	C	Computer
00186952	129342	20204006 Norman - Regions Packet	12.75		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.75	C	Computer
00186953	129344	20204007 Norman - Landform Booklet	12.75		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	12.75	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800153366</b>	<b>10/10/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00186954	129345	20204008	3rd Grade - Flash Cards	12.75			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.75	C	Computer	
00186955	129346	20204009	3rd Grade - Math Facts Homework	45.22			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.22	C	Computer	
00186956	129348	20204010	Norman - Economics Lapbook	14.03			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.03	C	Computer	
00186957	129351	20204011	Norman - Animal Life Cycle Lapbook	16.58			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.58	C	Computer	
00186958	129113	20204064	Every Child A Writer 93 Originals/1	1.40			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.40	C	Computer	
00186959	129055	20203948	Nonsense words	11.25			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer	
00186960	129180	20204067	my self portrait journal	112.17			
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	112.17	C	Computer	
00186961	129179	20204066	Readwell magazine units 1,2,3,4,5,6,7	236.34			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	236.34	C	Computer	
00186962	129122	20204065	Read Well Day 1,2,4 Unit 3-9 and revi	106.80			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	106.80	C	Computer	
00186963	129276	20204068	Flipbooks 59 Originals/75 copies	66.38			
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	66.38	C	Computer	
00186964	129338	20204070	My Alphabet Book	134.12			
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	134.12	C	Computer	
00186965	129340	20204071	ECAW journals	13.03			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.03	C	Computer	
00186930	129522	20204073	9/26/19 -Yearbook Recognition Ads - c	31.55			
0.23.311.00.2058.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PACEMAKER	31.55	C	Computer	
<b>Total Check:</b>				<b>1,234.94</b>			
<b>0800153367</b>	<b>10/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>				
00186911	9-18-2019	20202912	9/18/19 - Short bus - XC to Practice	5.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	5.50	C	Computer	
00186928	10022019	20202913	10/2/19 - Short bus - XC to Practice	7.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	7.50	C	Computer	
00186913	09182019	20202919	9/18/19 - Long Bus - Boys' Soccer to	344.80			
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	344.80	C	Computer	
00186914	09242019	20202512	BUS DRIVER HOURS	208.25			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	208.25	C	Computer	
00186915	09182019	20202926	9/18/19 - Long Bus - Volleyball to Wf	314.85			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	314.85	C	Computer	
00186916	09242019	20202927	9/24/19 - Long Bus - Volleyball to Hc	348.80			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	348.80	C	Computer	
00186917	10012019	20202928	10/1/19 - Long Bus - Volleyball to Rc	300.10			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	300.10	C	Computer	
00186918	09182019	20202934	9/18/19 - Suburban - Gymnastics to Br	107.00			
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	107.00	C	Computer	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153367</b>	<b>10/10/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00186919	10022019	20202937	10/2/19 - Suburban - Gymnastics to Tr	76.50	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C Computer
00186920	09302019	20203131	9/30/19 - Long bus - Boys' Soccer to	313.25	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	313.25	C Computer
00186921	09302019	20203151	9/30/19 - Long Bus - Subvarsity Footl	44.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	44.50	C Computer
00186922	09252019	20203399	9/25/19 - Long Bus - FFA to Brush Fai	22.00	
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	22.00	C Computer
00186923	10022019	20203662	Oct. 4 - 2 buses to Denver Zoo 324.8	573.25	
0.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	573.25	C Computer
00186924	09282019	20203856	9/28/19 - Long Bus - JV Boys' Soccer	248.70	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	248.70	C Computer
00186925	08292019	20203919	BUS DRIVER HOURS TO STERLING	197.80	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	197.80	C Computer
00186926	10022019	20203950	TRANSPORTATION FOR FMMS EFL TO BOWLIN	160.50	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	160.50	C Computer
00186927	09272019	20204079	9/27/19 - Suburban - FB coach to Broc	98.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	98.50	C Computer
00186912	10032019	20204121	MILAGE TO/FROM YUMA 10-3-2019	63.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	63.00	C Computer
			<b>Total Check:</b>	<b>3,434.80</b>	
<b>0800153368</b>	<b>10/10/19</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY, LLC</b>		
00186991	4359		SEPT '19 DSC FAX SERVICE	12.14	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.14	C Computer
00186991	4359		SEPT '19 MS FAX SERVICE	5.56	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	5.56	C Computer
00186991	4359		SEPT '19 SHER FAX SERVICE	8.67	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.67	C Computer
			<b>Total Check:</b>	<b>26.37</b>	
<b>0800153369</b>	<b>10/10/19</b>	<b>116890</b>	<b>GN RESOUND</b>		
00187029	14-C023602	20203953	RESOUND WIRELESS MULTI MIC	284.95	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	284.95	C Computer
			<b>Total Check:</b>	<b>284.95</b>	
<b>0800153370</b>	<b>10/10/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00187036	075291	20204154	METER BILLING FOR 9/1/2019	247.26	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	247.26	C Computer
00187035	075293	20204208	COUNSELING OFFICE COPIER USAGE	880.75	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	880.75	C Computer
00187034	074390	20203418	TYPE V STAPLES FOR LANIER 650	305.82	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	305.82	C Computer
00187037	075297	20204124	WR South Wall	125.24	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	125.24	C Computer
00187033	075288	20204180	Workroom KYOCERA 9/1/2019-9/30/2019	429.38	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	429.38	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153370</b>	<b>10/10/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00187032	074669	20204085	Invoice #074669 Monthly copy billing	413.14	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	413.14	C Computer
00187031	074665	20204086	Kyocera/5500i S.N. NWN1Y00335 7/31/1	113.99	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	113.99	C Computer
00187030	075298	20204155	invoice # 075298 monthly copy count	859.85	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	859.85	C Computer
			<b>Total Check:</b>	<b>3,375.43</b>	
<b>0800153371</b>	<b>10/10/19</b>	<b>88773</b>	<b>GROTH MUSIC CO</b>		
00187038	2941260	20203194	Remo VERSA Short Tubano 11"W/TF20 Lov	106.50	
0.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT	106.50	C Computer
			<b>Total Check:</b>	<b>106.50</b>	
<b>0800153372</b>	<b>10/10/19</b>	<b>116726</b>	<b>JONATHAN GUILBERT</b>		
00187039	08302019	20203898	Reimbursement of fingerprints done or	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			<b>Total Check:</b>	<b>49.50</b>	
<b>0800153373</b>	<b>10/10/19</b>	<b>107662</b>	<b>AMY HASELGREN</b>		
00187017	09222019	20203922	Reimburse for Irwin Spec 6-ct Coping	31.80	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	31.80	C Computer
			<b>Total Check:</b>	<b>31.80</b>	
<b>0800153374</b>	<b>10/10/19</b>	<b>115150</b>	<b>KENDALL HEMPHILL</b>		
00187041	09242019	20204201	Reimbursement for Mileage & Meal whil	118.88	
0.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	118.88	C Computer
			<b>Total Check:</b>	<b>118.88</b>	
<b>0800153375</b>	<b>10/10/19</b>	<b>4863</b>	<b>RANDY L HENDERSON</b>		
00187043	09242019	20204125	FMMS FOOTBALL OFFICIAL VS STERLING 9-	109.20	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	109.20	C Computer
			<b>Total Check:</b>	<b>109.20</b>	
<b>0800153376</b>	<b>10/10/19</b>	<b>2067</b>	<b>ANDERSON'S</b>		
00187018	7872859	20203243	Black Gossamer	306.36	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	306.36	C Computer
00187019	7869823	20203608	9/16/19 - Class eye blacks for footba	297.82	
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	297.82	C Computer
			<b>Total Check:</b>	<b>604.18</b>	
<b>0800153377</b>	<b>10/10/19</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00187040	2440	20204157	WH - BUFFING FLOOR PADS, POWDER LAUNI	1,011.61	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,011.61	C Computer
			<b>Total Check:</b>	<b>1,011.61</b>	
<b>0800153378</b>	<b>10/10/19</b>	<b>104400</b>	<b>RESSA LARSEN</b>		
00187044	09242019	20204126	FMMS VOLLEYBALL OFFICIAL C & B TOURN	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0800153379</b>	<b>10/10/19</b>	<b>88439</b>	<b>KRISANN SCOOTER LEE LYNCH</b>		
00187042	09262019	20204127	FMMS VOLLEYBALL OFFICAL A TOURNAMENT	120.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C Computer
			<b>Total Check:</b>	<b>120.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
<b>Bank No 08</b>								
<b>0800153380</b>	<b>10/10/19</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>					
00187134	S101029568:01	20204224	CDE INSPECTION BUS # 84		3,236.13			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3,236.13	C	Computer	
00187133	S101028919:01	20204224	CDE INSPECTION BUS # 84		9,471.90			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		9,471.90	C	Computer	
00187135	S101029228:01	20204224	CDE INSPECTION BUS # 84		1,845.69			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,845.69	C	Computer	
00187132	S101029190:01	20204224	CDE INSPECTION BUS # 84		3,516.25			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3,516.25	C	Computer	
00187131	S101028976:01	20204224	CDE INSPECTION BUS # 84		3,929.89			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3,929.89	C	Computer	
			<b>Total Check:</b>		<b>21,999.86</b>			
<b>0800153381</b>	<b>10/10/19</b>	<b>84492</b>	<b>MAC S. McGRAW</b>					
00187049	09242019	20204129	FMMS VOLLEYBALL OFFICIAL B & C TOURN		90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		90.00	C	Computer	
00187048	09262019	20204129	FMMS VOLLEYBALL OFFICIAL B & C TOURN		120.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		120.00	C	Computer	
			<b>Total Check:</b>		<b>210.00</b>			
<b>0800153382</b>	<b>10/10/19</b>	<b>9192</b>	<b>AUSTIN MOLINA</b>					
00187046	09242019	20204130	FMMS FOOTBALL OFFICIAL VS STERLING 9-		60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		60.00	C	Computer	
			<b>Total Check:</b>		<b>60.00</b>			
<b>0800153383</b>	<b>10/10/19</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>					
00187050	09232019	20204131	FALL 2019 VOCATIONAL TUITION FEES		10,867.28			
0.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT		10,867.28	C	Computer	
00187050	09232019	20204131	VOCATIONAL REIMBURSEMENT FROM MCC		12,835.17			
0.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL		12,835.17	C	Computer	
			<b>Total Check:</b>		<b>23,702.45</b>			
<b>0800153384</b>	<b>10/10/19</b>	<b>5952</b>	<b>JUSTIN KOCH</b>					
00187130	392	20204234	INVOICE #392 - VINYL WINDOW GRAPHICS		8,813.00			
0.13.300.26.2690.0400.000.0000.0			PURCHASED PROPERTY SERVICES		8,813.00	C	Computer	
			<b>Total Check:</b>		<b>8,813.00</b>			
<b>0800153385</b>	<b>10/10/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>					
00187070	226464	20204088	invoice #226464 safety cones and ya		8.00			
0.10.104.26.2620.0610.000.0000.0			SUPPLIES		8.00	C	Computer	
00187069	226462	20204089	invoice #226462 safety cones		119.90			
0.10.104.26.2620.0610.000.0000.0			SUPPLIES		119.90	C	Computer	
00187068	227407	20204090	9/30/19 - hurricane tie, fasteners, v		9.93			
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		9.93	C	Computer	
00187067	227459	20204091	10/1/19 - spray paint		13.58			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		13.58	C	Computer	
00187066	225962	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIP		67.08			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		67.08	C	Computer	
00187065	227298	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIP		37.49			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		37.49	C	Computer	
00187051	226429	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIP		8.34			

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153385</b>	<b>10/10/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00187051	226429	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPF	8.34	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.34	C Computer
00187052	226495	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPF	5.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.98	C Computer
00187053	226011	20204159	SHOP - ELBOW, ADAPTRS, GATE VLV, PIPF	11.18	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.18	C Computer
00187054	226388	20204160	HS - HANGER STRAP	12.17	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.17	C Computer
00187055	226304	20204160	HS - HANGER STRAP	14.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	C Computer
00187056	224567	20204160	HS - HANGER STRAP	1.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.96	C Computer
00187057	226149	20204160	HS - HANGER STRAP	13.18	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.18	C Computer
00187058	226467	20204160	HS - HANGER STRAP	1.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.99	C Computer
00187059	224590	20204160	HS - HANGER STRAP	18.06	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.06	C Computer
00187060	225630	20204160	HS - HANGER STRAP	6.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00187061	225619	20204160	HS - HANGER STRAP	15.18	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.18	C Computer
00187062	225803	20204160	HS - HANGER STRAP	12.48	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.48	C Computer
00187063	225994	20204160	HS - HANGER STRAP	11.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.96	C Computer
00187064	226709	20204161	MS - CASTR TWN-WHL 2" STM FRIC	11.96	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	11.96	C Computer
00187071	224591	20204162	MS - FILTER AIR PLEAT	22.36	
0.13.710.26.2610.0410.000.0000.0			FILTERS	22.36	C Computer
<b>Total Check:</b>				<b>424.76</b>	
<b>0800153386</b>	<b>10/10/19</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00187072	D61590	20204092	9/23/19 - targets and mugs	354.77	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	354.77	C Computer
<b>Total Check:</b>				<b>354.77</b>	
<b>0800153387</b>	<b>10/10/19</b>	<b>8022</b>	<b>NATIONAL FOOD GROUP INC</b>		
00187073	IN0827245	20204094	Fruit cups for all schools	11,069.92	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	11,069.92	C Computer
<b>Total Check:</b>				<b>11,069.92</b>	
<b>0800153388</b>	<b>10/10/19</b>	<b>72588</b>	<b>NCS PEARSON INC</b>		
00187074	12052424	20202237	ReadyGEN and ReadyGEN Biliteracy Patf	4,700.00	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	4,700.00	C Computer
<b>Total Check:</b>				<b>4,700.00</b>	
<b>0800153389</b>	<b>10/10/19</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
0800153389	10/10/19	104035	NEWCLOUD NETWORKS				
00186992	192730029		OCT '19 FMHS PHONE SERVICE	58.33			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
				<b>Total Check:</b>	<b>58.33</b>		
0800153390	10/10/19	2574	NEWCO, INC.				
00187077	240909-00	20204210	HS - ECO OCTRON FLUOR	375.60			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	375.60	C	Computer	
00187076	240810-00	20204210	HS - ECO OCTRON FLUOR	548.80			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	548.80	C	Computer	
				<b>Total Check:</b>	<b>924.40</b>		
0800153391	10/10/19	2569	NIMCO INC				
00187078	493777	20203755	Silicone Bracelets (Be a Hero Everyda	288.75			
0.10.103.21.2191.0610.000.0000.0			SUPPLIES	288.75	C	Computer	
				<b>Total Check:</b>	<b>288.75</b>		
0800153392	10/10/19	92698	OFFICE DEPOT				
00187081	383271865001	20203864	PAPER PACON TAGBOARD 18 X 24 100/ WHI	81.76			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	81.76	C	Computer	
00187080	383273476001	20203864	PAPER PACON TAGBOARD 18 X 24 100/ WHI	301.45			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	301.45	C	Computer	
00187082	385553172001	20203926	PAPER RIVERSIDE CONSTRUCTION WHITE 50	223.86			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	223.86	C	Computer	
00187079	385010569001	20203957	Master Caster Tutura series casters,	78.78			
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	78.78	C	Computer	
				<b>Total Check:</b>	<b>685.85</b>		
0800153393	10/10/19	92719	ORIENTAL TRADING CO ACCT #474206				
00187083	697838045-02	20202969	SKATEBOARDING SNOWMAN CRAFT KIT	18.96			
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	18.96	C	Computer	
				<b>Total Check:</b>	<b>18.96</b>		
0800153394	10/10/19	111712	PAPA MURPHY'S PIZZA				
00187084	09192019	20204096	9/19/19 - Pizzas for FB & VB concessi	130.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	130.00	C	Computer	
				<b>Total Check:</b>	<b>130.00</b>		
0800153395	10/10/19	2350	PARTS SMART CARQUEST				
00187085	258771	20203959	SHOP SUPPLY AND BUS # 74 REPAIR - AXI	13.48			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.48	C	Computer	
00187085	258771	20203959	SHOP SUPPLY AND BUS # 75 REPAIR - BL	13.48			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.48	C	Computer	
				<b>Total Check:</b>	<b>26.96</b>		
0800153396	10/10/19	80454	NCS PEARSON INC.				
00187075	7230666	20203790	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSI	358.03			
0.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	358.03	C	Computer	
				<b>Total Check:</b>	<b>358.03</b>		
0800153397	10/10/19	6199	PEARSON EDUCATION-REMIT				
00187089	7026806012	20202237	ReadyGEN and ReadyGEN Biliteracy Pat	6,638.76			
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	6,638.76	C	Computer	
00187090	4025900655	20202237	ReadyGEN and ReadyGEN Biliteracy Pat	3,668.76			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153397</b>	<b>10/10/19</b>	<b>6199</b>	<b>PEARSON EDUCATION-REMIT</b>		
00187090	4025900655	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	3,668.76	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	3,668.76	C Computer
00187086	4025913581	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	1,004.34	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,004.34	C Computer
00187087	4025904925	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	2,395.32	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	2,395.32	C Computer
00187088	4025904926	20202237	ReadyGEN and ReadyGEN Biliteracy Patl	16,529.06	
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	16,529.06	C Computer
			<b>Total Check:</b>	<b>30,236.24</b>	
<b>0800153398</b>	<b>10/10/19</b>	<b>116858</b>	<b>COLTON PHILLIPS</b>		
00187047	09242019	20204132	FMMS FOOTBALL OFFICIAL VS STERLING 9-	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0800153399</b>	<b>10/10/19</b>	<b>111317</b>	<b>MIKE THOMPSON</b>		
00187137	MCS012	20204226	Fort Morgan Middle School - Kawai US	917.50	
0.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	917.50	C Computer
			<b>Total Check:</b>	<b>917.50</b>	
<b>0800153400</b>	<b>10/10/19</b>	<b>104353</b>	<b>PLATTE VALLEY HIGH SCHOOL</b>		
00187091	09272019	20204133	FMMS CROSS COUNTRY ENTRY FEE FOR PLA	150.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800153401</b>	<b>10/10/19</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00187093	9036283	20202242	ENGRAVED NAME PLATES 2X8"	237.43	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	237.43	C Computer
00187092	1266504	20203440	PILOT G2 RED ULTRA FINE ONE DOZEN	16.99	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	16.99	C Computer
			<b>Total Check:</b>	<b>254.42</b>	
<b>0800153402</b>	<b>10/10/19</b>	<b>113760</b>	<b>DAKOTA TRUCK UNDERWRITERS</b>		
00187129	3588601	20204227	Deductible (WC Policy #WC010-0040184-	2,357.09	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	2,357.09	C Computer
			<b>Total Check:</b>	<b>2,357.09</b>	
<b>0800153403</b>	<b>10/10/19</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00187094	57462	20204097	9/17/19 - jerky mikes beef sticks 25c	40.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	40.00	C Computer
00187095	57563	20204097	9/17/19 - jerky mikes beef sticks 25c	111.37	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	111.37	C Computer
			<b>Total Check:</b>	<b>151.37</b>	
<b>0800153404</b>	<b>10/10/19</b>	<b>116912</b>	<b>S&amp;E SERVICES</b>		
00187097	379822	20203963	BUS GARAGE / WASH BAY PUMPED / 7/23/1	400.00	
0.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	400.00	C Computer
			<b>Total Check:</b>	<b>400.00</b>	
<b>0800153405</b>	<b>10/10/19</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>		
00187096	725159-100219-2	20204134	Items for Induction meeting and candy	57.43	
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	57.43	C Computer
			<b>Total Check:</b>	<b>57.43</b>	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
<b>0800153406</b>	<b>10/10/19</b>	<b>7351</b>	<b>SAM'S CLUB/SYNCHRONY BANK</b>				
00186967	7R010X3GDM	20203441	9/3/19 - Kijaro Chair & 9 Qt Breeze		39.85		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		39.85	C	Computer
00186987	7R010X3GDY	20203441	9/3/19 - Kijaro Chair & 9 Qt Breeze		53.69		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		53.69	C	Computer
00186969	7V011YE2D1	20203675	9/6/19 - flat sheet, cling wrap, tabl		560.06		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		560.06	C	Computer
00186970	7Y012ZKK4A	20203632	9/9/19 - ziploc bags, cookies, etc		157.64		
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		157.64	C	Computer
00186971	80013MGSYB	20203632	9/9/19 - ziploc bags, cookies, etc		83.61		
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		83.61	C	Computer
00186972	820140SMDL	20203633	9/12/19 - sympathy cards		33.59		
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		33.59	C	Computer
00186973	82014QGP9	20203726	9/13/19 - Boys Polos, suspenders, fak		138.51		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		138.51	C	Computer
00186974	840153ASVS	20203727	9/15/19 - camcorder, card readers, tr		1,153.07		
0.23.311.00.2038.0735.000.0000.0			HS ACT-NON-CAP EQUIPMENT-HOOF BEAT		1,153.07	C	Computer
00186975	85015EBBWY	20203728	9/16/19 - batteries, scissors, expo r		265.07		
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		265.07	C	Computer
00186976	89016S6ZXH	20203795	9/20/19 - padlocks, ritz, cake, brow		163.97		
0.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		163.97	C	Computer
00186977	8E018FTDBA	20204099	9/25/19 - 3 tier cart, paint, polycot		183.16		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		183.16	C	Computer
00186978	8E018FTDBJ	20204098	9/25/19 - cameras and cases		523.76		
0.23.311.00.2038.0735.000.0000.0			HS ACT-NON-CAP EQUIPMENT-HOOF BEAT		523.76	C	Computer
00186979	8G018SVMKZ	20204100	9/26/19 - canning jars, spray adhesiv		91.48		
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		91.48	C	Computer
00186980	8K018SVML4	20204101	9/26/19 - Visa Gift Cards		399.70		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		399.70	C	Computer
00186981	1018G0196B02019	20204102	9/27/19 - Business Card Stock		27.42		
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		27.42	C	Computer
00186982	8G0196BMBB	20204103	9/27/19 - spray paint, orchid stem, r		99.63		
0.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		99.63	C	Computer
00186983	8G0196BMBK	20204103	9/27/19 - display board, magnolia lea		100.01		
0.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020		100.01	C	Computer
00186984	8G0196BMB3	20204103	9/27/19 - spray paint, camellia, dais		80.98		
0.23.311.00.2104.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2023		80.98	C	Computer
00186985	8G0196BMQ5	20204103	9/27/19 - dry foam, felt, tissue, ros		101.10		
0.23.311.00.2098.0610.000.0000.0			HS ACT-CLASS OF 2021-SUPPLIES		101.10	C	Computer
00186986	8K01A78HSS	20204105	9/30/19 - slime, bubbles, kit kats, c		45.92		
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		45.92	C	Computer
00186968	8K01A78HV2	20204104	9/30/19 - multipacks, plates, ketchur		89.43		
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		89.43	C	Computer
			<b>Total Check:</b>		<b>4,391.65</b>		
<b>0800153407</b>	<b>10/10/19</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>				

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
<b>Bank No 08</b>					
<b>0800153407</b>	<b>10/10/19</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00187098	208124002454	20203756	COMBS SCHOOL SMART BINDING SPINE 3/8'		61.79
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES		61.79
					C
					Computer
00187099	208123869429	20203199	COMBS SCHOOL SMART 3/4 100/		110.50
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES		110.50
					C
					Computer
			<b>Total Check:</b>		<b>172.29</b>
<b>0800153408</b>	<b>10/10/19</b>	<b>103403</b>	<b>SLIM'S SANITATION</b>		
00187104	013011	20204211	GA - GREASE TRAP		348.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		348.00
					C
					Computer
00187103	013012	20204211	GA - GREASE TRAP		825.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		825.00
					C
					Computer
00187102	013013	20204211	GA - GREASE TRAP		348.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		348.00
					C
					Computer
00187101	013010	20204211	GA - GREASE TRAP		510.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		510.00
					C
					Computer
00187105	013014	20204211	GA - GREASE TRAP		675.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		675.00
					C
					Computer
00187100	013015	20204211	GA - GREASE TRAP		675.00
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		675.00
					C
					Computer
			<b>Total Check:</b>		<b>3,381.00</b>
<b>0800153409</b>	<b>10/10/19</b>	<b>6176</b>	<b>TEACHING STRATEGIES, LLC.</b>		
00187106	0353940-IN	19198489	Online Assessments Portfolios		79.60
	0.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES		79.60
					C
					Computer
			<b>Total Check:</b>		<b>79.60</b>
<b>0800153410</b>	<b>10/10/19</b>	<b>116866</b>	<b>THE CUTTING EDGE GRINDING &amp; SUPPLY CO.</b>		
00187107	38754	20203965	SHARPEN 27" PAPER KNIFE		43.16
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES		43.16
					C
					Computer
			<b>Total Check:</b>		<b>43.16</b>
<b>0800153411</b>	<b>10/10/19</b>	<b>7988</b>	<b>THE GRAPHIC EDGE</b>		
00187108	1363725	20204107	9/25/19 - Under Armour and Badger mer		1,078.79
	0.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		1,078.79
					C
					Computer
			<b>Total Check:</b>		<b>1,078.79</b>
<b>0800153412</b>	<b>10/10/19</b>	<b>7966</b>	<b>US FOODS - GRAND ISLAND</b>		
00187109	3483953	20204213	WH - 60 GAL LINERS, 22 GAL LINERS		1,010.36
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES		1,010.36
					C
					Computer
			<b>Total Check:</b>		<b>1,010.36</b>
<b>0800153413</b>	<b>10/10/19</b>	<b>9004</b>	<b>US SCHOOL SUPPLY, INC.</b>		
00187110	418304A	20203758	Zoo Animal Eraser toppers		218.70
	0.23.103.14.1930.0610.000.0000.0		SUPPLIES		218.70
					C
					Computer
00187111	418304B	20203758	Zoo Animal Eraser toppers		39.75
	0.23.103.14.1930.0610.000.0000.0		SUPPLIES		39.75
					C
					Computer
			<b>Total Check:</b>		<b>258.45</b>
<b>0800153414</b>	<b>10/10/19</b>	<b>87114</b>	<b>VERNIER SOFTWARE AND TECHNOLOGY</b>		
00187112	5349720A	20203876	LABQUEST MINI		910.17
	0.10.300.11.1310.0735.000.0000.0		NON CAPITAL EQUIPMENT		910.17
					C
					Computer
			<b>Total Check:</b>		<b>910.17</b>



A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153415</b>	<b>10/10/19</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00187114	08312	20204202	TR 08312 walmart gift card (FMMS- sta	100.00	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	100.00	C Computer
00187113	07733	20204136	Popsicles for PBis Reward and items f	70.14	
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	70.14	C Computer
00187124	07576	20204109	Food for CASE meeting on 09/30/2019	39.51	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	39.51	C Computer
00187115	03285	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	-1.00	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	-1.00	C Computer
00187116	09385	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	5.76	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	5.76	C Computer
00187117	06271	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	186.61	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	186.61	C Computer
00187118	03281	20204197	FACS SUPPLIES FRUIT CHIPS VEGETABLES	30.09	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	30.09	C Computer
00187119	07201	20204110	Popsicles, Incentives for October Cou	63.56	
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	63.56	C Computer
00187120	02741	20204135	Popsicles for the month - Reward	22.70	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	22.70	C Computer
00187121	07444	20204167	WHISTLE	16.87	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.87	C Computer
00187122	08552	20204183	applesauce	17.64	
0.10.105.11.0511.0610.000.0000.0			SUPPLIES	17.64	C Computer
00187123	05694	20204168	WN CAPRI	37.10	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	37.10	C Computer
			<b>Total Check:</b>	<b>588.98</b>	
<b>0800153416</b>	<b>10/10/19</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00187125	78552558	20204215	WH - SCOTT HIGH CAPACITY ROLL, PEROXY	6,655.76	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,655.76	C Computer
			<b>Total Check:</b>	<b>6,655.76</b>	
<b>0800153417</b>	<b>10/17/19</b>	<b>1057</b>	<b>ACKLEY BUILDING CENTER</b>		
00187317	910167	20204332	9/26/19 - Plexiglass	160.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	160.00	C Computer
00187216	911878	20204239	10/2/19 - foam board and hem fir	205.60	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	205.60	C Computer
			<b>Total Check:</b>	<b>365.60</b>	
<b>0800153418</b>	<b>10/17/19</b>	<b>7553</b>	<b>AHA! PROCESS INC</b>		
00187318	AHA00127182	20204198	Item Number: BEMOTION - "Emotional Pr	270.00	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	270.00	C Computer
			<b>Total Check:</b>	<b>270.00</b>	
<b>0800153419</b>	<b>10/17/19</b>	<b>104760</b>	<b>ALSCO - DENVER LINEN</b>		
00187217	LDEN2242552	20204240		33.37	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.37	C Computer
00187217	LDEN2242552	20204240	10/3/19 - Massage and Bath Towels, ir	33.38	
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	33.38	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800153419	10/17/19	104760	ALSCO - DENVER LINEN					
			<b>Total Check:</b>	<b>66.75</b>				
0800153420	10/17/19	1184	B & B HOME APPLIANCE					
00187320	83943	20204319	EDR2RXD1 - Refrigerator Filter (Teach	55.00				
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	55.00	C		Computer	
			<b>Total Check:</b>	<b>55.00</b>				
0800153421	10/17/19	1173	BEYOND TECHNOLOGY					
00187322	265702	20204170	HP 80A LJ SMART PRT CARTRIDGE	83.40				
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	83.40	C		Computer	
00187321	265703	20204169	Black toner for Laserjet P3015	125.99				
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	125.99	C		Computer	
00187218	265693	20204139	HP COLOR LJ 4700 SERIES COLORSPHERE F	1,346.58				
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,346.58	C		Computer	
00187219	265647	20204048	HP Laser Jet Black ink cartridge for	216.53				
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	216.53	C		Computer	
00187314	265614	20203835	Yellow Print Cartridge for HP Laser C	209.94				
0.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	209.94	C		Computer	
			<b>Total Check:</b>	<b>1,982.44</b>				
0800153422	10/17/19	106984	BIG BANG FIREWORKS					
00187323	10042019	20204334	10/3/19 - Fireworks for Homecoming fc	1,000.00				
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,000.00	C		Computer	
00187323	10042019	20204334		2,500.00				
0.23.311.00.2018.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCE-SENATE	2,500.00	C		Computer	
			<b>Total Check:</b>	<b>3,500.00</b>				
0800153423	10/17/19	3683	BLOEDORN LUMBER					
00187325	5220541	20204337	1 GALLON HOME DEFENSE MAX	31.58				
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	31.58	C		Computer	
00187324	5221033	20204338	10/8/19 - clear pour-on epoxy and 2x4	113.55				
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	113.55	C		Computer	
00187220	5217933	20204187	7 HOUR DIGITAL TIMERS FOR POP MACHIN	43.98				
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	43.98	C		Computer	
00187221	5199569	20204242	9/27/19 - 2x4-8' treated and 2x4-12'	23.12				
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	23.12	C		Computer	
00187222	5214438	20204243	10/4/19 - 2x4-8' hem fir	29.52				
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	29.52	C		Computer	
			<b>Total Check:</b>	<b>241.75</b>				
0800153424	10/17/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00187223	10604	20204189	12' x 1" x 1/8" Angle	14.64				
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.64	C		Computer	
			<b>Total Check:</b>	<b>14.64</b>				
0800153425	10/17/19	115886	CAPITAL ONE N.A.					
00187425	6532	20204244	10/6/19 to 10/9/19 - Black Canyon Mot	-17.74				
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	-17.74	C		Computer	
00187426	7011	20204244	10/6/19 to 10/9/19 - Black Canyon Mot	443.39				
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	443.39	C		Computer	
00187430	5734	20203121	Monthly SMTP2Go Fee	69.00				

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<b>Bank No 08</b>							
<b>0800153425</b>	<b>10/17/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00187430	5734	20203121	Monthly SMTP2Go Fee	69.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00187428	5065	20204245	Dayton Audio DA240R 240W @U Rack Mour	496.57			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	496.57	C	Computer	
00187429	5691	20204053	FRU-DSP-SBM600 Replacement	795.00			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	795.00	C	Computer	
00187427	7523	20204435	LOT 20W NEW - PARKING AT CEA MTG	10.00			
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	10.00	C	Computer	
			<b>Total Check:</b>	<b>1,796.22</b>			
<b>0800153426</b>	<b>10/17/19</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>				
00187330	12175970	20204343	Food items for catering	2,235.53			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,235.53	C	Computer	
00187330	12175970	20204343	Food items for lunch program	5,925.42			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,925.42	C	Computer	
00187330	12175970	20204343	Food items for Ala Carte-FMHS	489.49			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	489.49	C	Computer	
00187331	12165897	20204344	Paper goods for all schools	132.89			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	132.89	C	Computer	
00187331	12165897	20204344	Food items for breakfast program	378.53			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	378.53	C	Computer	
00187331	12165897	20204344	Food items for catering	2,140.23			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,140.23	C	Computer	
00187331	12165897	20204344	Food items for lunch program	6,884.61			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,884.61	C	Computer	
00187335	12165897	20204344	Food items for Ala Carte-FMHS	599.95			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	599.95	C	Computer	
00187334	12183131	20204341	Paper goods for all schools	268.73			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	268.73	C	Computer	
00187334	12183131	20204341	Food items for the breakfast program	454.22			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	454.22	C	Computer	
00187334	12183131	20204341	Food items for catering	4,155.55			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,155.55	C	Computer	
00187334	12183131	20204341	Food items for the lunch program	6,298.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,298.00	C	Computer	
00187334	12183131	20204341	Food items for Ala Carte-FMHS	353.42			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	353.42	C	Computer	
00187333	1218231	20204342	Food items for lunch program	331.15			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	331.15	C	Computer	
00187332	12164141	20204342	Food items for lunch program	339.47			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	339.47	C	Computer	
00187328	12187568	20204342	Food items for Ala Carte-FMHS	86.32			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	86.32	C	Computer	
00187328	12187568	20204342	Food items for breakfast program	698.24			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	698.24	C	Computer	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153426</b>	<b>10/17/19</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00187329	12165374	20204342	Food items for Ala Carte-FMHS	539.66	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	539.66	C Computer
00187329	12165374	20204342	Food items for breakfast program	3,012.03	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,012.03	C Computer
00187330	12175970	20204343	Paper goods for all schools	114.75	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	114.75	C Computer
00187330	12175970	20204343	Food items for breakfast program	649.63	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	649.63	C Computer
00187326	12165503	20204342	Food items for Ala Carte-FMHS	1,174.74	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,174.74	C Computer
00187326	12165503	20204342	Food items for breakfast program	808.02	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	808.02	C Computer
00187327	12165896	20204342	Food items for Ala Carte-FMHS	513.90	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	513.90	C Computer
00187328	12187568	20204342	Food items for catering	43.21	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	43.21	C Computer
			<b>Total Check:</b>	<b>38,627.69</b>	
<b>0800153427</b>	<b>10/17/19</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00187225	TMJ7117	20203651	Dell N20XX 720W Red Power Supply	1,737.12	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,737.12	C Computer
			<b>Total Check:</b>	<b>1,737.12</b>	
<b>0800153428</b>	<b>10/17/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00187226	289115	20204246	BUS REPAIR # 75 - ANTENNAS	16.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.99	C Computer
00187227	288361	20204190		15.39	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.39	C Computer
			<b>Total Check:</b>	<b>32.38</b>	
<b>0800153429</b>	<b>10/17/19</b>	<b>1243</b>	<b>CHARLES D. JONES CO. INC.</b>		
00187336	20022753-00	20204345	DW - PROPYLENE GLYCOL	2,247.00	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	2,247.00	C Computer
			<b>Total Check:</b>	<b>2,247.00</b>	
<b>0800153430</b>	<b>10/17/19</b>	<b>9142</b>	<b>CDHS,BIU, AND RECORDS &amp; REPORTS</b>		
00187224	10112019	20204307	CDHS BIU BACKGROUND CHECK - LADD	35.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			<b>Total Check:</b>	<b>35.00</b>	
<b>0800153431</b>	<b>10/17/19</b>	<b>1737</b>	<b>COLORADO PLAINS MEDICAL GROUP</b>		
00187228	1642043	20204247	DOT PHYSICALL FOR BRIAN NICKELL 9/12,	118.00	
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C Computer
			<b>Total Check:</b>	<b>118.00</b>	
<b>0800153432</b>	<b>10/17/19</b>	<b>1005</b>	<b>CONTRACT PAPER GROUP, INC</b>		
00187337	43007543501	20203653	65 AB LUNAR BLUE	149.26	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	149.26	C Computer
			<b>Total Check:</b>	<b>149.26</b>	
<b>0800153433</b>	<b>10/17/19</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>		
00187247	38323	20204248	9/30/19 - Self Filled Gallons 9/9	25.20	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153433</b>	<b>10/17/19</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>		
00187247	38323	20204248	9/30/19 - Self Filled Gallons 9/9	25.20	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	25.20	C Computer
			<b>Total Check:</b>	<b>25.20</b>	
<b>0800153434</b>	<b>10/17/19</b>	<b>116904</b>	<b>DEEPA MATHAW, LLC</b>		
00187230	1159	20204231	PT SERVICES SEPTEMBER 2019	6,630.00	
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,630.00	C Computer
			<b>Total Check:</b>	<b>6,630.00</b>	
<b>0800153435</b>	<b>10/17/19</b>	<b>81413</b>	<b>DEMCO -REMIT</b>		
00187231	6698776	20204117	kapco easy bind repair tape	204.40	
0.10.200.22.2222.0610.000.0000.0			SUPPLIES	204.40	C Computer
			<b>Total Check:</b>	<b>204.40</b>	
<b>0800153436</b>	<b>10/17/19</b>	<b>8596</b>	<b>DENVER CENTER FOR PERFORMING ARTS</b>		
00187232	2587602	20204250	8/13/19 - Dr Seuss' How the Grinch St	336.00	
0.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	336.00	C Computer
			<b>Total Check:</b>	<b>336.00</b>	
<b>0800153437</b>	<b>10/17/19</b>	<b>2923</b>	<b>DOMINO'S PIZZA</b>		
00187338	10.12.18	20204347	10/12/18 - 9 large pizzas - plus deli	76.49	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	76.49	C Computer
00187342	10.19.18FMHS	20204347	10/12/18 - 9 large pizzas - plus deli	110.24	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	110.24	C Computer
00187340	2.22.19.FMHS	20204348	2/22/19 - 10 large pizzas - delivery	83.25	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	83.25	C Computer
00187341	4.24.19.FMHS	20204348	2/22/19 - 10 large pizzas - delivery	64.97	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	64.97	C Computer
00187343	5.15.19fmhsss	20204348	2/22/19 - 10 large pizzas - delivery	21.25	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	21.25	C Computer
00187339	10.10.19	20204349	10/10/19 - 4 large 1 topping pizzas -	33.00	
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	33.00	C Computer
00187234	10.11.19	20204252	14" HT 1 topping	45.25	
0.10.102.24.2410.0610.000.0000.0			SUPPLIES	45.25	C Computer
00187233	10.4.19	20204251	10/4/19 - Pizza, cheesy bread, and wi	134.95	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	134.95	C Computer
			<b>Total Check:</b>	<b>569.40</b>	
<b>0800153438</b>	<b>10/17/19</b>	<b>114090</b>	<b>DOUBLE R EMBROIDERY COMPANY</b>		
00187345	2756	20204350	Remember Your Why - Shirts	126.00	
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	126.00	C Computer
00187346	2793	20204351	Carded Ribbons	42.70	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	42.70	C Computer
00187344	3010	20204352	VOLLEYBALL CHAMPS PLAQUE ENGRAVING	8.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	8.00	C Computer
00187235	2970	20204193	DESK WEDGE FOR RACHEL CREIGHTON	33.58	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	33.58	C Computer
			<b>Total Check:</b>	<b>210.28</b>	
<b>0800153439</b>	<b>10/17/19</b>	<b>84484</b>	<b>DUDE SOLUTIONS, INC</b>		
00187364	INV-55611	20204353	PMDirect	2,446.34	

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<b>Bank No 08</b>					
<b>0800153439</b>	<b>10/17/19</b>	<b>84484</b>	<b>DUDE SOLUTIONS, INC</b>		
00187364	INV-55611	20204353	PMDirect	2,446.34	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,446.34	C Computer
00187364	INV-55611	20204353	Maintenance Direct	4,379.95	
0.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	4,379.95	C Computer
			<b>Total Check:</b>	<b>6,826.29</b>	
<b>0800153440</b>	<b>10/17/19</b>	<b>6985</b>	<b>EARTHGRAINS BAKING CO'S INC</b>		
00187358	85398721537	20204354	Bread-Pioneer	83.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	83.16	C Computer
00187357	85398721539	20204354	Bread-Pioneer	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00187356	85398721535	20204354	Bread-Pioneer	86.24	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	86.24	C Computer
00187359	85398721533	20204354	Bread-Pioneer	197.12	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	197.12	C Computer
00187355	85398721536	20204354	Bread-Pioneer	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00187354	85398721500	20204354	Bread-Pioneer	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00187353	85398721577	20204354	Bread-Pioneer	70.84	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.84	C Computer
00187352	85398721572	20204355	Bread-Sherman	58.52	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.52	C Computer
00187351	85398721574	20204355	Bread-Sherman	80.08	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	80.08	C Computer
00187350	85398721571	20204355	Bread-Sherman	77.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.00	C Computer
00187349	85398721573	20204355	Bread-Sherman	160.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	160.16	C Computer
00187348	85398721569	20204355	Bread-Sherman	237.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.16	C Computer
00187347	85398721576	20204355	Bread-Sherman	154.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	154.00	C Computer
			<b>Total Check:</b>	<b>1,481.48</b>	
<b>0800153441</b>	<b>10/17/19</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00187236	0200	20204253	9/27/19 - cheese, ice, buns, ketchup,	233.84	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	233.84	C Computer
00187237	0059	20204254	Potato for allergy student	1.50	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1.50	C Computer
			<b>Total Check:</b>	<b>235.34</b>	
<b>0800153442</b>	<b>10/17/19</b>	<b>97098</b>	<b>EXPRESSTOLL</b>		
00187238	2050985128	20204256	EXPRESS TOLLS FOR ALL -SEPTEMBER & OC	167.60	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	167.60	C Computer
00187239	2050664181	20204255	PAST DUE LATE FEE	5.00	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800153442	10/17/19	97098	EXPRESSTOLL		
			<b>Total Check:</b>	<b>172.60</b>	
0800153443	10/17/19	7555	FCCLA NE PLAINS DISTRICT		
00187240	10092019	20204257	10/9/19 - FCCLA District Conference	210.00	
0.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	210.00	C Computer
			<b>Total Check:</b>	<b>210.00</b>	
0800153444	10/17/19	1711	FLESHER HINTON MUSIC CO.		
00187242	128720	20203851	Repairs on 3 Clarinets, 1 trombone	106.92	
0.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	106.92	C Computer
00187241	131008	20203851	Repairs on 3 Clarinets, 1 trombone	421.67	
0.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	421.67	C Computer
			<b>Total Check:</b>	<b>528.59</b>	
0800153445	10/17/19	1748	FLINN SCIENTIFIC INC		
00187361	2413644	20204218	Plant and Animal Cell Mystery - Super	375.41	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	375.41	C Computer
			<b>Total Check:</b>	<b>375.41</b>	
0800153446	10/17/19	5990	FLOWER PETALER		
00187244	114538	20204258	9/19/19 - Flower arrangement	65.50	
0.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	65.50	C Computer
00187245	114875	20204259	10/4/19 - Sympathy flower arrangement	65.00	
0.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	65.00	C Computer
00187243	114876	20204259	10/4/19 - Sympathy flower arrangement	41.50	
0.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	41.50	C Computer
			<b>Total Check:</b>	<b>172.00</b>	
0800153447	10/17/19	84197	FOLLETT SCHOOL SOLUTIONS		
00187246	2436485A	20203085	Pearson 2016 4th Grade Reader's & Wri	138.00	
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	138.00	C Computer
			<b>Total Check:</b>	<b>138.00</b>	
0800153448	10/17/19	8014	FORT MORGAN ROTARY CLUB		
00187248	853	20204219	3rd Quarter Dues	165.00	
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	165.00	C Computer
			<b>Total Check:</b>	<b>165.00</b>	
0800153449	10/17/19	112577	THEATRE HOUSE		
00187417	45473	20204358	10/10/19 - liquid latex, flat bushes,	151.95	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	151.95	C Computer
			<b>Total Check:</b>	<b>151.95</b>	
0800153450	10/17/19	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES		
00187249	1433344	20203852	9/23/19 - Arista Liquid Rapid Fixer 1	777.60	
0.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	777.60	C Computer
			<b>Total Check:</b>	<b>777.60</b>	
0800153451	10/17/19	87998	FRESHPACK PRODUCE, INC		
00187362	01066641	20204360	Produce for all schools	887.67	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	887.67	C Computer
			<b>Total Check:</b>	<b>887.67</b>	
0800153452	10/17/19	1860	GENERAL FUND - PRINTING		
00187213	127767	20202483	Read Well workbook 6&7	31.91	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153452</b>	<b>10/17/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00187213	127767	20202483	Read Well workbook 6&7	31.91	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.91	C Computer
00187214	127766	20202482	Star writing	37.50	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.50	C Computer
00187178	127765	20202481	Sight word books	181.40	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	181.40	C Computer
00187177	128655	20203357	Counseling Office Notice to Report pa	29.00	
0.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	29.00	C Computer
00187215	129283	20203854	HALL PASS PRINTING	43.41	
0.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	43.41	C Computer
00187179	129443	20204012	Counselor Connection newsletter 325 c	9.43	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.43	C Computer
00187180	129444	20204013	Self Evaluation 700 copies - M Slack,	10.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.50	C Computer
00187181	129445	20204014	May edition ELA Book 25 copies - K Cr	9.63	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.63	C Computer
00187182	129447	20204015	April edition ELA book 36 copies - K	13.86	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.86	C Computer
00187183	129457	20204016	March Edition ELA book 26 copies - K	10.01	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.01	C Computer
00187184	129460	20204017	February edition ELA book 45 copies -	17.33	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.33	C Computer
00187185	129461	20204018	January Edition ELA book 55 copies -	22.55	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.55	C Computer
00187186	129462	20204019	November edition ELA book 58 copies -	22.33	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.33	C Computer
00187187	129464	20204020	DIBELS Computation #1-16 74 copies -	17.76	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.76	C Computer
00187188	129467	20204021	Forms of numbers 90 copies - E Gormis	1.71	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.71	C Computer
00187189	129469	20204022	Multiplication charts 90 copies - E C	3.42	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.42	C Computer
00187190	129470	20204023	Multiplication and Division 74 copies	7.85	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.85	C Computer
00187191	129473	20204024	DIBELS Concepts #1-7 - Gormish	25.90	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.90	C Computer
00187192	129474	20204025	for Green Acres office 25 cum folders	13.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.75	C Computer
00187193	129318	20204069	Pioneer letterhead on envelopes - 500	17.50	
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	17.50	C Computer
00187194	129500	20204072	Payton's School Day 1 Original/75 cc	9.25	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.25	C Computer
00187195	129539	20204074	Pennies for Pumpkins 2 Originals/320	16.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.00	C Computer



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Account No / Description					
<b>Bank No 08</b>					
<b>0800153452</b>	<b>10/17/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00187196	129540	20204075	October Math & ELA 45 Originals/75 k	63.59	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	63.59	C Computer
00187197	129542	20204076	10/2/19 - FM vs Northfield - FB Roste	15.60	
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	15.60	C Computer
00187198	129547	20204077	October Activity Sheet 2 Originals/1	6.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.00	C Computer
00187199	129550	20204078	October Morning Math Book 24 Origir	42.15	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.15	C Computer
00187200	10042019	20204119	REWARDS Practice Booklet	6.40	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.40	C Computer
00187201	129560	20204120	Student Leadership Parent Letters	5.76	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	5.76	C Computer
00187202	129590	20204146	WHITE COVER STOCK ENLARGED TO 800%	24.66	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.66	C Computer
00187203	129596	20204147	squiggle journals	171.34	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	171.34	C Computer
00187204	129612	20204148	200 Copies Per Design- 3 originals SV	24.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	C Computer
00187205	129616	20204149	Printed XY Axis Card Stock	6.30	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.30	C Computer
00187206	129551	20204173	Note home from the school counselor	7.65	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.65	C Computer
00187207	129586	20204260	Solar System Papers 36 Originals/81	39.90	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.90	C Computer
00187208	129624	20204261	Color copies for conferences 360 Oriç	21.72	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.72	C Computer
00187209	129635	20204263	25 Books (60 Pages Front and Back)	46.61	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.61	C Computer
00187210	129666	20204264	10/8/19 - FM vs Roosevelt FB rosters	11.40	
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	11.40	C Computer
00187211	129682	20204265	10/4/19 - FCCLA Craft Show Posters -	17.60	
0.23.311.00.2033.0854.000.0000.0			HS ACT-PRINT TRANSFERS-FCCLA	17.60	C Computer
00187212	129727	20204266	Planets and Moon lab 4 Originals/ 81	4.86	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.86	C Computer
			<b>Total Check:</b>	<b>1,067.54</b>	
<b>0800153453</b>	<b>10/17/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00187316	10112019	20204269	TRANSPORTATION - MEETING IN DENVER	88.00	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	88.00	C Computer
00187315	09202019	20202848	Migrant Student Trip to Metro State U	366.50	
0.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	366.50	C Computer
00187138	09192019	20203502	Small vehicle to Breckenridge for CBI	162.00	
0.22.300.13.0300.0581.000.4048.0			TRAVEL	162.00	C Computer
00187141	10092019	20202914	10/9/19 - Short bus - XC to Practice	4.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	4.00	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153453</b>	<b>10/17/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00187155	10082019	20202440	BUS #1 DRIVER HOURS	367.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	367.00	C Computer
00187140	10082019	20202906	10/8/19 - Long Bus - XC to Milavec Pa	305.65	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	305.65	C Computer
00187142	10072019	20202921	10/7/19 - Long bus - Boys' Soccer to	361.35	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	361.35	C Computer
00187143	10082019	20202929	10/8/19 - Long bus - Volleyball to Me	325.20	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	325.20	C Computer
00187144	10052019	20202938	10/5/19 - Suburban - Gymnastics to We	90.00	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	90.00	C Computer
00187145	10042019	20202946	10/4/19 - Long Buses x 2 - Varsity Fc	452.15	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	452.15	C Computer
00187146	10112019	20202947	10/11/19 - Long Buses x 2 - Varsity I	289.65	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	289.65	C Computer
00187147	10122019	20202953	10/12/19 - Short Bus - Varsity Volley	60.00	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	60.00	C Computer
00187148	10052019	20203130	10/5/19-10/8/19 - Suburban - Boys' Gc	403.50	
0.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	403.50	C Computer
00187149	10082019	20203153	10/10/19 - Long Bus - Subvarsity Foot	41.70	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	41.70	C Computer
00187150	10052019	20203704	10/5/19 - Forensics to Regis High Sch	98.00	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	98.00	C Computer
00187151	10092019	20203809	10/9/19 - Suburban - AD Meeting @ The	75.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	75.00	C Computer
00187152	10122019	20203820	10/12/19 & 10/13/19 - Short Bus - FF	166.00	
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	166.00	C Computer
00187153	10092019	20203951	ONE SUBURBAN TO MARRIOTT WESTMINSTER	255.00	
0.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	255.00	C Computer
00187154	10112019	20204080	10/11/19 - Suburban - Choir to Fort C	78.50	
0.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	78.50	C Computer
00187139	092019	20204232	SEPT 2019 TRANSPORT E.R.G. TO CSDB	1,168.25	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	1,168.25	C Computer
			<b>Total Check:</b>	<b>5,157.45</b>	
<b>0800153454</b>	<b>10/17/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00187156	127601	20202308	gel pens, mechanical pencil,#2 pencil	258.43	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	258.43	C Computer
00187176	129213	20203781	9/20/19 - pens, Clorox wipes, highlig	43.75	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	43.75	C Computer
00187158	129178	20203857	PAPER 20# WHITE 8 1/2X11	497.80	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	497.80	C Computer
00187159	129181	20203858	PAPER 20# WHITE 11X17	53.52	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	53.52	C Computer
00187160	129289	20203920	Laminate 27"	30.00	
0.10.200.11.2223.0610.000.0000.0			SUPPLIES	30.00	C Computer

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<b>Bank No 08</b>							
<b>0800153454</b>	<b>10/17/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00187161	129354	20203952	Index cards, ruled one side, 3x5, blu	78.45			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	78.45	C		Computer
00187162	129261	20204026	M. Slack - Sharpies, Crayola Markers,	103.30			
0.10.103.11.0210.0610.000.0000.0			SUPPLIES	103.30	C		Computer
00187163	129267	20204027	T. Zimmerman - Binder clips, Correcti	72.47			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	72.47	C		Computer
00187164	129471	20204028	1/2" tape, small paper clips, large p	33.96			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	33.96	C		Computer
00187165	129304	20204083	Envelopes,Plain White, #10 500/Box	19.95			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.95	C		Computer
00187166	129334	20204084	white construction paper,white 8 1/2	433.75			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	433.75	C		Computer
00187167	128323	20204150	Warehouse Supply Order	317.12			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	317.12	C		Computer
00187168	129314	20204151	PAPER, 20#, WHITE, 8 1/2 X 11	310.20			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	310.20	C		Computer
00187169	129587	20204152	PAPER, BIG ROLL, ART KRAFT, BRITE BLU	69.99			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	69.99	C		Computer
00187170	129595	20204153	bulletin borders,modeling clay,disinf	74.99			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.99	C		Computer
00187171	129568	20204175	Clorox wipes	50.40			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	50.40	C		Computer
00187172	129594	20204176	File Guide Alpha Tabs Heavy Weight	16.40			
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	16.40	C		Computer
00187173	129600	20204177	File folders, assorted colors, 1/3 cu	13.09			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	13.09	C		Computer
00187174	129647	20204178	Chart tablets, 24x32	35.79			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	35.79	C		Computer
00187175	129668	20204221	BUS GARAGE - COPY PAPER - 2 BOXES	52.40			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	52.40	C		Computer
00187157	129735	20204222	PAPER COPY WHITE 20# 8 1/2 X 11	1,048.00			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C		Computer
			<b>Total Check:</b>	<b>3,613.76</b>			
<b>0800153455</b>	<b>10/17/19</b>	<b>93807</b>	<b>GENERAL PARTS</b>				
00187363	1986042	20204385	MS - MOTOR	1,087.20			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,087.20	C		Computer
			<b>Total Check:</b>	<b>1,087.20</b>			
<b>0800153456</b>	<b>10/17/19</b>	<b>108286</b>	<b>ANNA GODO</b>				
00187319	10042019	20204223	Reimbursement for Mileage and Meal	192.00			
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	192.00	C		Computer
			<b>Total Check:</b>	<b>192.00</b>			
<b>0800153457</b>	<b>10/17/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00187250	075292	20204275	BUS GARAGE METER SEPTEMBER 2019	48.65			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	48.65	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153457</b>	<b>10/17/19</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00187251	075296	20204312	SHOP - MONTHLY COPY COUNT (8/31/19 TO	11.21	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	11.21	C Computer
00187252	075295	20204181	Copy count for September	28.18	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	28.18	C Computer
			<b>Total Check:</b>	<b>88.04</b>	
<b>0800153458</b>	<b>10/17/19</b>	<b>5204</b>	<b>ERIC GUERRERO</b>		
00187360	10031901	20204386	10/3/19 - Homecoming Dance DJ 10/5/19	675.00	
0.23.311.00.2018.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCE-SENATE	675.00	C Computer
			<b>Total Check:</b>	<b>675.00</b>	
<b>0800153459</b>	<b>10/17/19</b>	<b>107662</b>	<b>AMY HASELGREN</b>		
00187229	09302019	20204156	Reimbursement for Amy Haselgren for V	40.84	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	40.84	C Computer
			<b>Total Check:</b>	<b>40.84</b>	
<b>0800153460</b>	<b>10/17/19</b>	<b>1933</b>	<b>HAWKINS COMMERCIAL APPLIANCE SERVICE INC</b>		
00187253	0955636-IN	20204313	GA - DOOR GASKET, VACUUM GAUGE, THERM	175.39	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	175.39	C Computer
			<b>Total Check:</b>	<b>175.39</b>	
<b>0800153461</b>	<b>10/17/19</b>	<b>111244</b>	<b>HEALY AWARDS, INC.</b>		
00187254	INV0240239	20204276	8/30/19 - Memorial markers, circle cu	108.60	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	108.60	C Computer
			<b>Total Check:</b>	<b>108.60</b>	
<b>0800153462</b>	<b>10/17/19</b>	<b>116645</b>	<b>HumanEdge, INC.</b>		
00187365	414800	20204387	CONTRACT TEACHER WEEK ENDING 10/6/201	2,377.70	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,377.70	C Computer
00187255	414405	20204233	CONTRACT TEACHER WEEKD ENDING 9/22/19	1,879.84	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,879.84	C Computer
			<b>Total Check:</b>	<b>4,257.54</b>	
<b>0800153463</b>	<b>10/17/19</b>	<b>6569</b>	<b>INDEPENDENT STATIONERS</b>		
00187256	SI00371441	20203923	RUBBER BANDS UNIVERSAL ASSORTED SIZE	53.35	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	53.35	C Computer
			<b>Total Check:</b>	<b>53.35</b>	
<b>0800153464</b>	<b>10/17/19</b>	<b>116220</b>	<b>INLAND TRUCK PARTS COMPANY</b>		
00187368	IN-435951	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	168.60	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	168.60	C Computer
00187367	IN-438866	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	535.36	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	535.36	C Computer
00187366	IN-444226	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	615.10	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	615.10	C Computer
00187369	IN-445164	20204388	SHOP SUPPLY -FUEL WATER SEPERATOR	235.09	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	235.09	C Computer
			<b>Total Check:</b>	<b>1,554.15</b>	
<b>0800153465</b>	<b>10/17/19</b>	<b>100854</b>	<b>INTERSTATE ALL BATTERY CENTER</b>		
00187370	1906901012048	20204389	SHOP - REBUILD OR REPAIR CUSTOMER PAF	99.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.98	C Computer
			<b>Total Check:</b>	<b>99.98</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153466</b>	<b>10/17/19</b>	<b>4495</b>	<b>JOSTENS</b>		
00187371	23568671	20204390	REPLACEMENT DIPLOMA	28.49	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.49	C Computer
			<b>Total Check:</b>	<b>28.49</b>	
<b>0800153467</b>	<b>10/17/19</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00187372	S101030894:01	20204392	BUS REPAIR # 87 - REPLACE INTERNAL WJ	2,318.48	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,318.48	C Computer
			<b>Total Check:</b>	<b>2,318.48</b>	
<b>0800153468</b>	<b>10/17/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00187376	10405001	20204393	Milk-Baker	208.75	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	208.75	C Computer
00187377	10404659	20204393	Milk-Baker	234.96	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	234.96	C Computer
00187378	10404733	20204393	Milk-Baker	291.03	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	291.03	C Computer
00187379	10404918	20204393	Milk-Baker	292.18	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	292.18	C Computer
00187380	10404995	20204393	Milk-Baker	98.11	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	98.11	C Computer
00187380	10404995	20204393	Milk-Baker	207.65	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	207.65	C Computer
00187381	10404920	20204394	Milk-GA	236.11	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	236.11	C Computer
00187382	10404997	20204394	Milk-GA	221.09	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	221.09	C Computer
00187383	10404916	20204394	Milk-GA	262.90	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	262.90	C Computer
00187384	10404993	20204394	Milk-GA	387.27	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	387.27	C Computer
00187385	10404991	20204394	Milk-GA	55.30	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	55.30	C Computer
00187386	10404914	20204394	Milk-GA	138.43	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	138.43	C Computer
00187387	10404971	20204394	Milk-GA	305.76	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	305.76	C Computer
00187388	10404989	20204394	Milk-GA	42.48	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	42.48	C Computer
00187388	10404989	20204394	Milk-GA	263.28	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	263.28	C Computer
00187389	10404926	20204395	Milk-Pioneer	263.57	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	263.57	C Computer
00187390	10405003	20204395	Milk-Pioneer	304.80	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	304.80	C Computer
00187391	10404922	20204395	Milk-Pioneer	259.44	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	259.44	C Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153468</b>	<b>10/17/19</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00187392	10404962	20204395	Milk-Pioneer	343.44	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	343.44	C Computer
00187393	10404999	20204395	Milk-Pioneer	301.93	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.93	C Computer
00187394	10405131	20204395	Milk-Pioneer	27.84	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	27.84	C Computer
00187395	10405057	20204395	Milk-Pioneer	249.31	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	249.31	C Computer
00187396	10405133	20204395	Milk-Pioneer	221.33	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	221.33	C Computer
00187396	10405133	20204395	Milk-Pioneer	182.30	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.30	C Computer
00187397	10404158	20204396	Milk-FMMS	55.30	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	55.30	C Computer
00187398	10405055	20204396	Milk-FMMS	152.98	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	152.98	C Computer
00187399	10405078	20204396	Milk-FMMS	336.00	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	336.00	C Computer
00187400	10405129	20204396	Milk-FMMS	292.75	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	292.75	C Computer
00187401	10405067	20204396	Milk-Lincoln	275.72	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.72	C Computer
00187402	10405143	20204396	Milk-Lincoln	265.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	265.20	C Computer
00187403	10405061	20204396	Milk-Lincoln	165.79	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	165.79	C Computer
00187404	10405137	20204396	Milk-FMMS	39.03	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	39.03	C Computer
00187404	10405137	20204396	Milk-Lincoln	169.35	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	169.35	C Computer
00187373	10404790	20204393	Milk-Baker	234.97	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	234.97	C Computer
00187374	10404859	20204393	Milk-Baker	235.44	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	235.44	C Computer
00187375	10404924	20204393	Milk-Baker	248.55	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	248.55	C Computer
<b>Total Check:</b>				<b>7,870.34</b>	
<b>0800153469</b>	<b>10/17/19</b>	<b>116394</b>	<b>MIDWEST BUS PARTS, INC.</b>		
00187258	123840	20204278	SHOP SUPPLY -ANCO 16 WINTER BLADES	107.76	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	107.76	C Computer
<b>Total Check:</b>				<b>107.76</b>	
<b>0800153470</b>	<b>10/17/19</b>	<b>7038</b>	<b>MORGAN COUNTY CENTRAL SERVICES</b>		
00187259	29864	20204279	9/6/19 - Football Game Standby	120.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCS-ATHLETICS	120.00	C Computer

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153470</b>	<b>10/17/19</b>	<b>7038</b>	<b>MORGAN COUNTY CENTRAL SERVICES</b>		
00187260	29865	20204279	9/6/19 - Football Game Standby	120.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	120.00	C Computer
			<b>Total Check:</b>	<b>240.00</b>	
<b>0800153471</b>	<b>10/17/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00187265	227610	20204280	10/3/19 - jig saw, poly rope, nylon r	344.48	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	344.48	C Computer
00187264	227305	20204281	9/27/19 - transmission fluid and bonc	20.98	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	20.98	C Computer
00187263	227776	20204282	SHOP SUPPLY -GRIP SPRINGS , BROOM ,HC	178.43	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	178.43	C Computer
00187266	227847	20204282	SHOP SUPPLY -GRIP SPRINGS , BROOM ,HC	19.53	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.53	C Computer
00187262	227544	20204195	Hasp SWVL	3.80	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.80	C Computer
00187261	227615	20204195	Hasp SWVL	23.17	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.17	C Computer
			<b>Total Check:</b>	<b>590.39</b>	
<b>0800153472</b>	<b>10/17/19</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00187267	D64327	20204196	Hog Panel	98.97	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	98.97	C Computer
			<b>Total Check:</b>	<b>98.97</b>	
<b>0800153473</b>	<b>10/17/19</b>	<b>7914</b>	<b>NATIONAL FFA ORGANIZATION</b>		
00187268	MCS-187550	20204284	9/11/19 - Goat to be Kidding Me tee	215.50	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	215.50	C Computer
			<b>Total Check:</b>	<b>215.50</b>	
<b>0800153474</b>	<b>10/17/19</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00187271	388286875001	20204182	PAPER RIVERSIDE CONSTRUCTION HOLIDAY	139.20	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	139.20	C Computer
00187272	383394504001	20203865	AB 24 SOLAR YELLOW 500/	97.86	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	97.86	C Computer
			<b>Total Check:</b>	<b>237.06</b>	
<b>0800153475</b>	<b>10/17/19</b>	<b>92719</b>	<b>ORIENTAL TRADING CO ACCT #474206</b>		
00187273	698492724-01	20203958	BUTTON SNOWMAN ORNAMENT CRAFT KIT	136.02	
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	136.02	C Computer
00187274	698521553-01	20204095	Neon Badge Holders	16.97	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.97	C Computer
			<b>Total Check:</b>	<b>152.99</b>	
<b>0800153476</b>	<b>10/17/19</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00187275	263530	20204286	BUS REPAIR # 75 - POWER STEERING HOSI	53.52	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	53.52	C Computer
00187276	257989	20204286	VEHICLE REPAIR # 8 -OIL,OIL FILTER,AI	-7.52	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-7.52	C Computer
00187277	263537	20204286	VEHICLE REPAIR # 8 -OIL,OIL FILTER,AI	40.38	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.38	C Computer
			<b>Total Check:</b>	<b>86.38</b>	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153477</b>	<b>10/17/19</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>		
00187269	7291858	20203719	BASC-3 STARTER KIT WITH 1 YEAR Q-GLOF	907.73	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	907.73	C Computer
			<b>Total Check:</b>	<b>907.73</b>	
<b>0800153478</b>	<b>10/17/19</b>	<b>2909</b>	<b>PEPSI-COLA BOTTLING CO.</b>		
00187406	24150556	20204398	Beverages for Ala Carte-FMHS	540.51	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	540.51	C Computer
00187407	26439060	20204399	10/1/19 - Aquafina, Pepsi, Mountain I	448.02	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	448.02	C Computer
00187408	26439057	20204399	10/1/19 - Aquafina, Pepsi, Mountain I	1,657.82	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,657.82	C Computer
			<b>Total Check:</b>	<b>2,646.35</b>	
<b>0800153479</b>	<b>10/17/19</b>	<b>92411</b>	<b>PETTY CASH - NANCY HEATON</b>		
00187409	09232019	20204324	Candy Bars for Staff Recognition	37.04	
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	37.04	C Computer
00187411	09242019	20204324	Trash Can for Stage	7.75	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	7.75	C Computer
00187410	09272019	20204324	Lunch for Staff Appreciation (Diana C	11.76	
0.10.200.26.2620.0610.000.0000.0			SUPPLIES	11.76	C Computer
			<b>Total Check:</b>	<b>56.55</b>	
<b>0800153480</b>	<b>10/17/19</b>	<b>115762</b>	<b>PLAQUES &amp; SUCH</b>		
00187278	Q133806	20202754	8/12/19 - Chenille/Embroidered Patche	1,232.50	
0.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	1,232.50	C Computer
			<b>Total Check:</b>	<b>1,232.50</b>	
<b>0800153481</b>	<b>10/17/19</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00187412	18886	20204400	WRESTLING MAT CLEANER INVOICE 18886	129.48	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	129.48	C Computer
00187413	18883	20204401	10/3/19 - Tuckers Grid Stat Football	44.74	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	44.74	C Computer
			<b>Total Check:</b>	<b>174.22</b>	
<b>0800153482</b>	<b>10/17/19</b>	<b>116939</b>	<b>PROACTIVE CHIROPRACTIC, LLC</b>		
00187279	09162019	20204289	DOT PHYSICAL FOR LAVIDA MANGUM	127.00	
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	127.00	C Computer
			<b>Total Check:</b>	<b>127.00</b>	
<b>0800153483</b>	<b>10/17/19</b>	<b>116688</b>	<b>NEW DIRECTION SOLUTIONS, LLC</b>		
00187405	10835225	20204403	CONTRACT PSYCH WEEK ENDING 10/4/2019	2,567.50	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,567.50	C Computer
00187270	10812337	20204235	CONTRACT PSYCH WEEK ENDING 9/27/2019	2,819.38	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,819.38	C Computer
			<b>Total Check:</b>	<b>5,386.88</b>	
<b>0800153484</b>	<b>10/17/19</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00187282	733610	20204163	DISINFECTING WIPES CLOROX 75/ 3/PACK	-149.20	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-149.20	C Computer
00187280	1814911	20204163	DISINFECTING WIPES CLOROX 75/ 3/PACK	303.59	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	303.59	C Computer
00187281	1642510	20203934	STAPLES QUILL 5000/	254.55	



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153484</b>	<b>10/17/19</b>	<b>2956</b>	<b>QUILL CORPORATION</b>		
00187281	1642510	20203934	STAPLES QUILL 5000/	254.55	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	254.55	C Computer
			<b>Total Check:</b>	<b>408.94</b>	
<b>0800153485</b>	<b>10/17/19</b>	<b>117013</b>	<b>ROBERT A. RALEIGH</b>		
00187284	026195	20204290	10/4/19 - Scale Certification for wre	175.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
<b>0800153486</b>	<b>10/17/19</b>	<b>2963</b>	<b>REALLY GOOD STUFF, LLC</b>		
00187283	7121878	20203962	Group-color standard privacy shields,	86.93	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	86.93	C Computer
			<b>Total Check:</b>	<b>86.93</b>	
<b>0800153487</b>	<b>10/17/19</b>	<b>113760</b>	<b>FIRST DAKOTA INDEMNITY COMPANY</b>		
00187257	3588779	20204314	Deductible	15.60	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15.60	C Computer
			<b>Total Check:</b>	<b>15.60</b>	
<b>0800153488</b>	<b>10/17/19</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00187414	57687	20204404	10/1/19 - Snickers, kit kats, m&ms, s	540.81	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	540.81	C Computer
			<b>Total Check:</b>	<b>540.81</b>	
<b>0800153489</b>	<b>10/17/19</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>		
00187285	802212-101718-2	20204291	Food items for catering	41.35	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	41.35	C Computer
00187286	801378-101319-2	20204325	Peanut M&M's for Uplifting Staff Mora	6.00	
0.10.200.21.2120.0610.000.0000.0			SUPPLIES	6.00	C Computer
			<b>Total Check:</b>	<b>47.35</b>	
<b>0800153490</b>	<b>10/17/19</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00187290	408267	20204164	BUS REPAIR # 58 / OIL & FUEL FILTER	30.86	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	30.86	C Computer
			<b>Total Check:</b>	<b>30.86</b>	
<b>0800153491</b>	<b>10/17/19</b>	<b>113832</b>	<b>SAMPSON CONSTRUCTION CO, INC</b>		
00187431	RETAINAGE		HEAD START RETAINAGE PAYMENT	25,000.00	
0.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	25,000.00	C Computer
			<b>Total Check:</b>	<b>25,000.00</b>	
<b>0800153492</b>	<b>10/17/19</b>	<b>116955</b>	<b>GRISELDA SARINANA</b>		
00187288	104961	20204297	Lunch Refund-AZ	11.00	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	11.00	C Computer
00187287	106197	20204297	Lunch Refund-AZ	10.00	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.00	C Computer
00187289	106933	20204297	Lunch Refund-AZ	8.00	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	8.00	C Computer
			<b>Total Check:</b>	<b>29.00</b>	
<b>0800153493</b>	<b>10/17/19</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00187291	208124032579	20203870	PAPER ARTKRAFT ROLL 36 X 1000 SKY BLU	387.54	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	387.54	C Computer
00187292	208124096727	20204165	INDEX CARDS SCHOOL SMART RULED CANAR	60.00	

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Claim No	Invoice No	PO No	Description				
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<b>Bank No 08</b>							
<b>0800153493</b>	<b>10/17/19</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>				
00187292	208124096727	20204165	INDEX CARDS SCHOOL SMART RULED CANARY	60.00			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	60.00	C	Computer	
<b>Total Check:</b>				<b>447.54</b>			
<b>0800153494</b>	<b>10/17/19</b>	<b>93998</b>	<b>SMITH AGENCY/SERENITY</b>				
00187293	10012019	20204237	SEPTEMBER 2019 EXCESS COST FOR K.J.	4,277.40			
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,277.40	C	Computer	
<b>Total Check:</b>				<b>4,277.40</b>			
<b>0800153495</b>	<b>10/17/19</b>	<b>111694</b>	<b>STEINER SILS, LLC</b>				
00187415	1010219	20204408	SEPTEMBER 2019 SCHOOL HOURS FOR R.L.	3,480.00			
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,480.00	C	Computer	
<b>Total Check:</b>				<b>3,480.00</b>			
<b>0800153496</b>	<b>10/17/19</b>	<b>7062</b>	<b>STONE LEAF POTTERY</b>				
00187294	173276	20204298	9/28/19 - whiteware w/Grog	200.00			
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	200.00	C	Computer	
<b>Total Check:</b>				<b>200.00</b>			
<b>0800153497</b>	<b>10/17/19</b>	<b>113891</b>	<b>STUKENT , INC</b>				
00187416	4031	20204409	HS Social Media Bundle	1,500.00			
0.22.300.13.0300.0650.000.4048.0			ELECTRONIC MEDIA	1,500.00	C	Computer	
<b>Total Check:</b>				<b>1,500.00</b>			
<b>0800153498</b>	<b>10/17/19</b>	<b>107379</b>	<b>THIRD WAY CENTER INC</b>				
00187295	2019-09	20204238	EXCESS COST FOR SEPTEMBER 2019 M.R.	1,571.20			
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,571.20	C	Computer	
<b>Total Check:</b>				<b>1,571.20</b>			
<b>0800153499</b>	<b>10/17/19</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>				
00187418	0000E59295399	20203966	MONTHLY SERVICE	130.50			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	130.50	C	Computer	
00187419	0000E59295399	20204299	Patton Electronics Shipping	134.53			
0.10.600.28.2840.0533.000.0000.0			POSTAGE	134.53	C	Computer	
00187421	0000E59295399	20203731	SHIP KNIFE BLADE FOR SHARPENEING	22.60			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	22.60	C	Computer	
00187420	0000E59295399	20203020	MAINT - RETURN TO ADI	9.49			
0.10.710.26.2610.0533.000.0000.0			POSTAGE	9.49	C	Computer	
<b>Total Check:</b>				<b>297.12</b>			
<b>0800153500</b>	<b>10/17/19</b>	<b>3772</b>	<b>VERITIV OPERATING COMPANY</b>				
00187296	023-75305766	20203759	ENVELOPES SEVILLE WHITE 2500/	36.18			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	36.18	C	Computer	
00187297	023-75305765	20203759	ENVELOPES SEVILLE WHITE 2500/	311.10			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	311.10	C	Computer	
00187298	023-75290755	20203167	80 HCC COVER 8 12/ X 11 2000/	561.65			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	561.65	C	Computer	
<b>Total Check:</b>				<b>908.93</b>			
<b>0800153501</b>	<b>10/17/19</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>				
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - HS IPAD	35.09			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	35.09	C	Computer	
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - MAINT	127.27			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153501</b>	<b>10/17/19</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - MAINT	127.27	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.27	C Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - WAREHOUSE	35.09	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.09	C Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - TRANSP	105.27	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.27	C Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - GROUNDS	223.57	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.57	C Computer
5493	SEPT 2019 SERVI		SEPT 2019 CELL SERVICE - FOOD SERVICE	131.18	
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	131.18	C Computer
			<b>Total Check:</b>	<b>657.47</b>	
<b>0800153502</b>	<b>10/17/19</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>		
00187299	2181377	20204214	Read Well 1 Individual Materials	678.70	
0.22.103.11.0010.0641.000.3206.0			TEXTBOOKS	678.70	C Computer
			<b>Total Check:</b>	<b>678.70</b>	
<b>0800153503</b>	<b>10/17/19</b>	<b>116629</b>	<b>VapeEducate, LLC</b>		
00187300	1183	20202972	Estimate 1077 - 25 VapeEducate Licens	400.00	
0.22.600.21.2120.0650.000.3218.0			ELECTRONIC MEDIA	400.00	C Computer
			<b>Total Check:</b>	<b>400.00</b>	
<b>0800153504</b>	<b>10/17/19</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00187423	07600	20204413	FACS SUPPLIES ICE HOOP CHOPPER VEGGII	177.75	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	177.75	C Computer
00187422	06994	20204330	Oranges, Lemonade, Streamers for Staf	83.95	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	83.95	C Computer
00187307	05703	20204302	SHOP SUPPLY - SPRING CLIPS	65.52	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	65.52	C Computer
00187308	08092	20204302	SHOP LIGTS	80.84	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	80.84	C Computer
00187305	09106	20204302	SHOP LIGTS	24.70	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.70	C Computer
00187304	03757	20204300	FL BULBS	16.82	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.82	C Computer
00187303	00877	20204301	Soda pop for the Homecoming Carnival	118.56	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	118.56	C Computer
00187302	03742	20204203	TR 03742 carrots, fig newtons, gv ns,	82.83	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	82.83	C Computer
00187301	08519	20204228	Popsicles for Reward	22.70	
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	22.70	C Computer
00187310	08419	20204329	Items for PBis Activities	41.52	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	41.52	C Computer
00187309	09807	20204328	Chips/Sub Sandwiches/Mayo/Mustard/Coc	170.88	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	170.88	C Computer
00187306	00458	20204331	Baked Beans, Salad, Cookies for Staff	65.80	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	65.80	C Computer

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<b>Bank No 08</b>							
0800153504	10/17/19	88573	WALMART COMMUNITY/GEMB				
			<b>Total Check:</b>	<b>951.87</b>			
0800153505	10/17/19	117005	WESTERN AWARDS AND RECOGNITION				
00187311 9405		20204303	8/14/19 - Solid wood plaques with las	39.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	39.00	C		Computer
			<b>Total Check:</b>	<b>39.00</b>			
0800153506	10/17/19	93750	XEROX CORPORATION				
00187312 098263724		20204216	4112 COPIER PRINTER GYA737924 BASE CF	1,979.11			
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,979.11	C		Computer
			<b>Total Check:</b>	<b>1,979.11</b>			
0800153507	10/17/19	107921	Y-NOT CONSTRUCTION				
00187313 1899		20204316	PIO - DRILL DRY SUMP, ROCK, HAULING C	450.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	450.00	C		Computer
			<b>Total Check:</b>	<b>450.00</b>			
0800153508	10/17/19	4907	YUMA HIGH SCHOOL				
00187424 08162019		20204415	10-15-19 - Boys' Golf Invite Entry Fe	170.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	170.00	C		Computer
			<b>Total Check:</b>	<b>170.00</b>			
0800153509	10/22/19	58	ACP/CEA				
00187433 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	702.96			
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	702.96	C		Computer
00187433 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	19.46			
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C		Computer
00187433 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	4.41			
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	4.41	C		Computer
00187433 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	64.00			
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	64.00	C		Computer
00187433 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	20.09			
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.09	C		Computer
			<b>Total Check:</b>	<b>810.92</b>			
0800153510	10/22/19	23	AFLAC				
00187434 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	75.92			
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C		Computer
00187434 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	37.20			
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C		Computer
			<b>Total Check:</b>	<b>113.12</b>			
0800153511	10/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00187435 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	1,290.86			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,290.86	C		Computer
00187435 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	540.02			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C		Computer
00187435 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	218.90			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C		Computer
00187435 22-OCT-19			OCTOBER 2019 PAYROLL REMITS	77.88			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	77.88	C		Computer
			<b>Total Check:</b>	<b>2,127.66</b>			

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Account No / Description					
<b>Bank No 08</b>					
0800153512	10/22/19	75	BC SERVICES INC		
00187436	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	81.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	81.27	C Computer
<b>Total Check:</b>				<b>81.27</b>	
0800153513	10/22/19	100374	BEST HEALTH PLAN		
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	10,708.08	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,708.08	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	241,260.87	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	241,260.87	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	4,373.31	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,373.31	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	14,220.16	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14,220.16	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2,215.42	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,215.42	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	11,493.46	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,493.46	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	748.40	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	748.40	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	34.74	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.74	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	44.80	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	44.80	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	28.42	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	19,914.90	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	19,914.90	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	4,910.54	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,910.54	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	5,356.83	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5,356.83	C Computer
00187437	22-OCT-19		OCTOBER 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
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	619.63	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	619.63	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	272.38	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	272.38	C Computer
00187437	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	157.01	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	157.01	C Computer
00187432	10232019		T MOSQUEDA	3.04	
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00187451	10232019		S MOSQUEDA	-695.30	
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	-695.30	C Computer
00187451	10232019		S MOSQUEDA	-95.24	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-95.24	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153513</b>	<b>10/22/19</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00187451	10232019		S MOSQUEDA	-17.01	
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	-17.01	C Computer
			<b>Total Check:</b>	<b>315,953.50</b>	
<b>0800153514</b>	<b>10/22/19</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	543.15	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	543.15	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	69.75	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	22.60	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	22.60	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	62.00	
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	31.00	
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	31.00	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	5,150.46	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,150.46	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	130.46	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	130.46	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	445.37	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	445.37	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	12,007.90	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,007.90	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	304.16	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	304.16	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,038.34	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,038.34	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	10,260.67	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,260.67	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	92.53	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	92.53	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	687.51	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	687.51	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	311,301.04	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	311,301.04	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	5,961.65	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,961.65	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,803.84	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,803.84	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	13,021.21	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,021.21	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153514</b>	<b>10/22/19</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	15,421.10	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,421.10	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	123,263.10	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	123,263.10	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2,557.06	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,557.06	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	773.71	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	773.71	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	5,492.54	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,492.54	C Computer
00187438	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	5,926.97	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,926.97	C Computer
			<b>Total Check:</b>	<b>516,484.72</b>	
<b>0800153515</b>	<b>10/22/19</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00187439	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	17,004.44	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	17,004.44	C Computer
00187439	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2.53	
0.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	2.53	C Computer
00187439	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	335.70	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	335.70	C Computer
00187439	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	556.84	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	556.84	C Computer
			<b>Total Check:</b>	<b>17,899.51</b>	
<b>0800153516</b>	<b>10/22/19</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	21,233.78	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	21,233.78	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	369.67	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	369.67	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	10.02	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	10.02	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	630.69	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	630.69	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	888.84	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	888.84	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	25,047.10	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	25,047.10	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	339.66	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	339.66	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	194.41	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	194.41	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	672.20	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	672.20	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,521.63	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,521.63	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153516</b>	<b>10/22/19</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	50,582.45	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50,582.45	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	843.45	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	843.45	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	21.35	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	21.35	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,478.60	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,478.60	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2,068.93	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,068.93	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	64,698.91	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	64,698.91	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	794.50	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	794.50	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	456.30	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	456.30	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,607.39	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,607.39	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	3,934.08	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,934.08	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	22,733.37	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,733.37	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	429.56	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.56	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	128.21	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.21	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	947.18	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	947.18	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,169.91	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.91	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	22,733.37	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,733.37	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	429.56	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	429.56	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	128.21	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	128.21	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	947.18	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	947.18	C Computer
00187440	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,169.91	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.91	C Computer
			<b>Total Check:</b>	<b>228,210.42</b>	
<b>0800153517</b>	<b>10/22/19</b>	<b>95497</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00187441	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	555.86	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	555.86	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800153517	10/22/19	95497	COLORADO DEPARTMENT OF REVENUE		
			<b>Total Check:</b>	<b>555.86</b>	
0800153518	10/22/19	115398	ECMC		
00187443	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	432.24	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	432.24	C Computer
			<b>Total Check:</b>	<b>432.24</b>	
0800153519	10/22/19	46	FAMILY SUPPORT REGISTRY		
00187444	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00187444	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	12.73	
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.73	C Computer
			<b>Total Check:</b>	<b>866.00</b>	
0800153520	10/22/19	43	FARMERS NEW WORLD		
00187445	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	53.75	
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
0800153521	10/22/19	31	CREDIT UNION		
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	56,239.32	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,239.32	C Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	709.03	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	709.03	C Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	19.04	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	19.04	C Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,687.20	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,687.20	C Computer
00187442	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2,979.48	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,979.48	C Computer
			<b>Total Check:</b>	<b>61,634.07</b>	
0800153522	10/22/19	1841	GENERAL FUND		
00187449	10-22-2019		TRANSFER FROM CPP	22,812.72	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	22,812.72	C Computer
00187449	10-22-2019		TRANSFER FROM FEDERAL FUND	59,983.03	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	59,983.03	C Computer
00187449	10-22-2019		TRANSFER FROM DAYCARE	7,234.89	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	7,234.89	C Computer
00187449	10-22-2019		TRANSFER FROM LUNCH FUND	53,088.12	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	53,088.12	C Computer
			<b>Total Check:</b>	<b>143,118.76</b>	
0800153523	10/22/19	52	MEA		
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	10,269.45	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,269.45	C Computer
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	211.65	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	211.65	C Computer
00187446	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	546.96	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	546.96	C Computer
			<b>Total Check:</b>	<b>11,028.06</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153524</b>	<b>10/22/19</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00187447	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	1,500.00	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,500.00	C Computer
00187447	22-OCT-19		OCTOBER 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
			<b>Total Check:</b>	<b>2,000.00</b>	
<b>0800153525</b>	<b>10/22/19</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00187450	10-22-2019		OCTOBER 2019 NET PAYROLL	1,314,115.60	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,314,115.60	C Computer
			<b>Total Check:</b>	<b>1,314,115.60</b>	
<b>0800153526</b>	<b>10/22/19</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	3,348.93	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,348.93	C Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	346.24	
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	346.24	C Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	96.84	
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	96.84	C Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	2,956.61	
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,956.61	C Computer
00187448	22-OCT-19		OCTOBER 2019 PAYROLL REMITS	120.08	
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	120.08	C Computer
			<b>Total Check:</b>	<b>6,868.70</b>	
<b>0800153527</b>	<b>10/24/19</b>	<b>7057</b>	<b>ADEMCO INC., DBA ADI</b>		
00187453	FC12XK01	20204455	PIO/STOCK - INTELLIKNIGHT 6AMP PWR MC	23.90	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.90	C Computer
00187452	FV11MY01	20204455	PIO/STOCK - INTELLIKNIGHT 6AMP PWR MC	873.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	873.98	C Computer
			<b>Total Check:</b>	<b>897.88</b>	
<b>0800153528</b>	<b>10/24/19</b>	<b>112089</b>	<b>ADOBE SYSTEMS INCORPORATED</b>		
00187454	1094026353	20204416	Creative Cloud Licenses	2,460.00	
0.22.300.13.0390.0650.000.4048.0			ELECTRONIC MEDIA	2,460.00	C Computer
			<b>Total Check:</b>	<b>2,460.00</b>	
<b>0800153529</b>	<b>10/24/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00187547	573575985457	20203284	TIME TIMER ORIGINAL 12 INCH, 60 MINUT	41.25	
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	41.25	C Computer
00187545	487534745939	20203282	Xyron 9: Two sided Lamination Refills	160.24	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	160.24	C Computer
00187606	784896859746	20203283	DYCEM BULK ROLL MATTING, 8"X2 YARDS (	81.34	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	81.34	C Computer
00187548	786574687738	20203285	DURACELL BATTERIES 9V PACK OF 12	41.91	
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	41.91	C Computer
00187549	464974539459	20203286	9/9/19 - Rockwool	14.94	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	14.94	C Computer
00187550	793778584867	20203286	9/9/19 - Rockwool	21.23	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	21.23	C Computer
00187551	875343683797	20203286	9/9/19 - Rockwool	23.49	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153529</b>	<b>10/24/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00187551	875343683797	20203286	9/9/19 - Rockwool	23.49	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	23.49	C Computer
00187552	938486797476	20203286	9/9/19 - Rockwool	50.48	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	50.48	C Computer
00187553	677565836648	20203287	EXPANDABLE COUPON ORGANIZER BLACK	57.85	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	57.85	C Computer
00187554	886796594859	20203287	EXPANDABLE COUPON ORGANIZER BLACK	362.29	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	362.29	C Computer
00187555	454754558895	20203288	RUBBERMAID COMMERCIAL PRODUCTS SLIN	152.92	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	152.92	C Computer
00187556	448763669963	20203289	VIZ=PRO DRY ERASE BOARD MAGNETIC WHIT	489.90	
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	489.90	C Computer
00187557	573599469647	20203289	VIZ=PRO DRY ERASE BOARD MAGNETIC WHIT	-434.71	
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-434.71	C Computer
00187558	584596966759	20203463	Sassy baby disposable diaper sacks, 1	41.00	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	41.00	C Computer
00187559	464984659765	20203464	Survivors, my life as a ninja, mighty	14.43	
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	14.43	C Computer
00187560	443564347344	20203464	Survivors, my life as a ninja, mighty	246.71	
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	246.71	C Computer
00187561	458465537434	20203464	Survivors, my life as a ninja, mighty	9.84	
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	9.84	C Computer
00187562	433986678784	20203543	Math Recess: Playful learning in an e	84.28	
0.10.105.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	84.28	C Computer
00187563	537768687758	20203557	FIFINE USB MICROPHONE, PLUG AND PLAY	108.52	
0.10.102.11.1242.0610.000.0000.0			SUPPLIES	108.52	C Computer
00187564	576893444636	20203558	DIY Colored Clay 32 Colors Polymer Cl	29.79	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	29.79	C Computer
00187565	473753875865	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	45.98	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	45.98	C Computer
00187566	437773977957	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	9.94	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	9.94	C Computer
00187567	433698687885	20203559	9/13/19 -AFYHA Chef Hat - Set of 3 -	379.59	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	379.59	C Computer
00187568	786395357877	20203560	BEBONCOOL RF 2.4GHZ WIRELESS PRESENTI	20.98	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	20.98	C Computer
00187569	738943385766	20203561	HAND2MIND PLASTIC FILLABLE 3D SHAPES	30.63	
0.10.300.12.1700.0610.000.3130.0			SUPPLIES	30.63	C Computer
00187570	459549534566	20203562	THE PENCIL GRIP CROSSOVER GRIP METALI	16.32	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.32	C Computer
00187571	473569436464	20203542	Bogen WBS8T725 4W RMS Speaker. Wall I	207.50	
0.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	207.50	C Computer
00187572	467563785683	20203640	T-SIGN 66 INCHES REINFORCED ARTIST EF	25.58	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.58	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153529</b>	<b>10/24/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00187573	455533354956	20203639	HP USB Optical Scroll (Bulk Pack 100;	489.99	
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	489.99	C Computer
00187574	479375987695	20203639	HP USB Optical Scroll (Bulk Pack 100;	245.00	
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	245.00	C Computer
00187577	468957845648	20203642	9/13/19 - Artificial Fake Willow Leav	106.05	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	106.05	C Computer
00187575	968566358584	20203641	GVM 2 PACK LED VIDEO LIGHTING KITS WJ	638.00	
0.10.300.11.0543.0735.000.0000.0			NON-CAPITAL EQUIPMENT	638.00	C Computer
00187576	456996893686	20203641	GVM 2 PACK LED VIDEO LIGHTING KITS WJ	359.98	
0.10.300.11.0543.0735.000.0000.0			NON-CAPITAL EQUIPMENT	359.98	C Computer
00187578	995735464638	20203642	9/13/19 - Artificial Fake Willow Leav	27.98	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	27.98	C Computer
00187579	944646767855	20203642	9/13/19 - Artificial Fake Willow Leav	69.98	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	69.98	C Computer
00187580	47668847793	20203642	9/13/19 - Artificial Fake Willow Leav	931.20	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	931.20	C Computer
00187581	596746739867	20203642	9/13/19 - Artificial Fake Willow Leav	36.99	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	36.99	C Computer
00187582	957697765657	20203643	Flexible Shaft, Heavy Duty, LED Leak	23.98	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	23.98	C Computer
00187583	464998336949	20203644	VicTsing Wireless Keyboard and Mouse,	32.57	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	32.57	C Computer
00187584	676998878959	20203645	Fuser 110V - New _ CLJ Pro 200 M251/1	56.43	
0.10.200.11.2223.0735.000.0000.0			NON CAPITAL EQUIPMENT	56.43	C Computer
00187585	836794943837	20204184	SAMTIAN CAMERA TRIPOD 58" 147CM LIGHT	95.84	
0.10.300.11.0543.0610.000.0000.0			SUPPLIES	95.84	C Computer
00187586	785759656936	20203739	VREMI COUNTERTOP ICE MAKER	219.98	
0.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	219.98	C Computer
00187587	593899876758	20203740	AMAZON BRAND SOLIMO SANDWICH BAGS (3	416.96	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	416.96	C Computer
00187588	449538797784	20203763	FUDAX 6 SET SMALL DC MOTOR MINI ELECT	82.35	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	82.35	C Computer
00187589	638845435447	20203764	9/19/19 - Library Books, such as The	301.68	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	301.68	C Computer
00187590	789346744559	20203764	9/19/19 - Library Books, such as The	21.77	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	21.77	C Computer
00187591	434836637833	20203764	9/19/19 - Library Books, such as The	9.26	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	9.26	C Computer
00187592	833466765447	20203764	9/19/19 - Library Books, such as The	28.49	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	28.49	C Computer
00187593	983388436534	20203764	9/19/19 - Library Books, such as The	246.89	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	246.89	C Computer
00187594	489359843874	20203831	THE SCARLET LETTER: EASY READ EDITION	31.25	
0.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	31.25	C Computer

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<b>Bank No 08</b>							
<b>0800153529</b>	<b>10/24/19</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>				
00187595	467843599598	20203832	SECUREOMAX HDMI CABLE WITH BRAIDED C	25.97			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	25.97	C		Computer
00187596	456974389639	20203833	KEYBOARD WRIST REST PAD	52.34			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	52.34	C		Computer
00187597	697386959493	20203834	9/25/19 - RibbonsNow Homecoming Court	82.84			
0.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	82.84	C		Computer
00187598	468548868583	20203912	CCR Scissors 8 Inch Soft Comfort - Gr	108.87			
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	108.87	C		Computer
00187599	695435646463	20203936	MOBILE WHITE BOARD MAGNETIC, ROLLING	108.98			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	108.98	C		Computer
00187600	639536469853	20203937	VIZ PRO DRY ERASE BOARD/MAGNETIC WHI	276.19			
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	276.19	C		Computer
00187601	443997483469	20203971	EAI EDUCATION QUIETSHAPE FOAM PLACE \	14.94			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	14.94	C		Computer
00187602	774545946457	20204047	U Brands Cork Bulletin Board 24 x 18'	105.00			
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	105.00	C		Computer
00187603	694476854558	20204047	U Brands Cork Bulletin Board 24 x 18'	19.98			
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	19.98	C		Computer
00187604	664555687566	20204137	colored masking tape	54.66			
0.19.973.12.0042.0610.000.3141.0			SUPPLIES	54.66	C		Computer
00187605	438659486798	20203643	Flexible Shaft, Heavy Duty, LED Leak	-13.97			
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	-13.97	C		Computer
00187546	888335356888	20203764	9/19/19 - Library Books, such as The	8.99			
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	8.99	C		Computer
			<b>Total Check:</b>	<b>7,651.63</b>			
<b>0800153530</b>	<b>10/24/19</b>	<b>6057</b>	<b>CAROL BOODAKIAN</b>				
00187608	10102019	20204521	MURAL PAINTINGS AT HIGH SCHOOL - DESI	832.50			
0.13.300.42.4200.0550.000.0000.0			PRINTING & BINDING	832.50	C		Computer
			<b>Total Check:</b>	<b>832.50</b>			
<b>0800153531</b>	<b>10/24/19</b>	<b>103810</b>	<b>HELDWIN BRITO</b>				
00187484	20191011-1	20204418	10/7/19 - Graduation photography and	1,320.00			
0.23.311.00.2016.0339.000.0000.0			HS ACT-OTHER PURCH SVCES-CLASS OF 201	1,320.00	C		Computer
			<b>Total Check:</b>	<b>1,320.00</b>			
<b>0800153532</b>	<b>10/24/19</b>	<b>1138</b>	<b>BRODART CO.</b>				
00187455	542087	20203939	Smith System 5" Single Wheel Replacem	92.55			
0.10.300.22.2222.0610.000.0000.0			SUPPLIES	92.55	C		Computer
			<b>Total Check:</b>	<b>92.55</b>			
<b>0800153533</b>	<b>10/24/19</b>	<b>1206</b>	<b>CANFIELD DRILLING CO.</b>				
00187456	1336309112019	20204436	COL - GASKETS	12.61			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.61	C		Computer
			<b>Total Check:</b>	<b>12.61</b>			
<b>0800153534</b>	<b>10/24/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00187458	PARTS WAREHOUSE	20204439	COL/STOCK - PARTS WAREHOUSE - ORECK	93.68			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	93.68	C		Computer
00187457	FFA FALL CONFER	20204339	10/9/19 - Hotel Elegante - Colorado	808.00			

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<b>Bank No 08</b>					
<b>0800153534</b>	<b>10/24/19</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00187457	FFA FALL CONFER	20204339	10/9/19 - Hotel Elegante - Colorado s	808.00	
0.23.311.00.2031.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FFA			808.00	C Computer
00187460	MAV KITCHEN	20204437	THE MAV KITCHEN & TAP HOUSE - MEALS F	109.78	
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			109.78	C Computer
00187461	UNC JOB FAIR	20204438	UNC Fall 2019 K-12 Educator Employer	104.00	
0.10.600.28.2830.0581.000.0000.0	TRAVEL - IN STATE			104.00	C Computer
00187459	Q13B33WR3	20204440	DW - AMAZON - AMPROBE FLUORESCENT LIC	56.63	
0.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			56.63	C Computer
			<b>Total Check:</b>	<b>1,172.09</b>	
<b>0800153535</b>	<b>10/24/19</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00187462	290395	20204420	SHOP SUPPLY & SHOP TOOL & BUS REPAIR	49.96	
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			49.96	C Computer
00187462	290395	20204420		149.00	
0.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			149.00	C Computer
00187462	290395	20204420		10.85	
0.13.720.27.2700.0431.000.0000.0	BUS REPAIR			10.85	C Computer
			<b>Total Check:</b>	<b>209.81</b>	
<b>0800153536</b>	<b>10/24/19</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00187607	10072019		SHERMAN	137.02	
0.10.104.26.2620.0531.000.0000.0	TELEPHONE			137.02	C Computer
00187607	10072019		HIGH SCHOOL	123.50	
0.10.300.26.2620.0531.000.0000.0	TELEPHONE			123.50	C Computer
00187607	10072019		DISTRICT SUPPORT	65.97	
0.10.711.26.2600.0531.000.0000.0	TELEPHONE			65.97	C Computer
00187607	10072019		GROUNDS	59.77	
0.10.711.26.2600.0531.000.0000.0	TELEPHONE			59.77	C Computer
			<b>Total Check:</b>	<b>386.26</b>	
<b>0800153537</b>	<b>10/24/19</b>	<b>116467</b>	<b>CHEERLEADING COMPANY, INC.</b>		
00187463	5690235	20202610	8/1/19 - Cheer uniforms	5,790.58	
0.23.311.00.2008.0610.000.0000.0	HS ACT-SUPPLIES-CHEERLEADERS			5,790.58	C Computer
			<b>Total Check:</b>	<b>5,790.58</b>	
<b>0800153538</b>	<b>10/24/19</b>	<b>79022</b>	<b>COLORADO FFA ASSOCIATION</b>		
00187464	22044	20204421	10/1/19 - State AET costs and State l	1,660.00	
0.23.311.00.2031.0810.000.0000.0	DUES & MEMBERSHIPS			1,660.00	C Computer
			<b>Total Check:</b>	<b>1,660.00</b>	
<b>0800153539</b>	<b>10/24/19</b>	<b>104817</b>	<b>COLORADO MOBILE DRUG TESTING</b>		
00187465	13765	20204470	BUS DRIVER UA & BREATH ALCHOL TESTINC	285.00	
0.10.720.27.2700.0891.000.0000.0	DRUG TESTING			285.00	C Computer
00187466	13826	20204470	BUS DRIVER UA & BREATH ALCHOL TESTINC	75.00	
0.10.720.27.2700.0891.000.0000.0	DRUG TESTING			75.00	C Computer
			<b>Total Check:</b>	<b>360.00</b>	
<b>0800153540</b>	<b>10/24/19</b>	<b>7727</b>	<b>COMMERCIAL SYSTEMS INTEGRATORS</b>		
00187467	5567	20204471	BAK - BOILER ROOM CONTROL INSTALLATIC	20,000.00	
0.17.105.46.4600.0723.000.0506.0	RENOVATIONS - BOILER REPLACEMENT			20,000.00	C Computer
			<b>Total Check:</b>	<b>20,000.00</b>	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800153541	10/24/19	108138	CORNERSTONE GLASS COLORADO				
00187468	2319	20204473	PIO - MIRROR PANE TEMPERED, TRI-DEAL	347.00			
0.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	347.00	C		Computer
00187469	2252	20204472	HS - MODULAR - INSULATED GLASS	143.82			
0.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	143.82	C		Computer
			<b>Total Check:</b>	<b>490.82</b>			
0800153542	10/24/19	1338	CURRICULUM ASSOCIATES LLC				
00187470	90621938	20204230	BRIGANCE TSI KIT	421.12			
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	421.12	C		Computer
			<b>Total Check:</b>	<b>421.12</b>			
0800153543	10/24/19	99171	DECKER, INC.				
00187471	320804A	20204191	CH48D DOUBLE SIDED CEILING HUNG CUSTC	82.30			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	82.30	C		Computer
			<b>Total Check:</b>	<b>82.30</b>			
0800153544	10/24/19	91450	DELL MARKETING LP				
00187472	10346329645	20204346	Latitude 3300 Laptop	1,438.06			
0.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	1,438.06	C		Computer
			<b>Total Check:</b>	<b>1,438.06</b>			
0800153545	10/24/19	84484	DUDE SOLUTIONS, INC				
00187474	INV-55612	20204474	PEOPLE AND CONTACT SYNC FOR MCSDRE3 -	3,334.29			
0.10.600.26.2661.0810.000.0000.0			DUES AND MEMBERSHIPS	3,334.29	C		Computer
			<b>Total Check:</b>	<b>3,334.29</b>			
0800153546	10/24/19	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00187475	0000313442	20204457	Effective Communication in Difficult	1,500.00			
0.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	1,500.00	C		Computer
			<b>Total Check:</b>	<b>1,500.00</b>			
0800153547	10/24/19	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC				
00187476	6-782006-1019	20204059	Lenovo 300E LCD Touchscreen Replaceme	1,517.30			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,517.30	C		Computer
			<b>Total Check:</b>	<b>1,517.30</b>			
0800153548	10/24/19	1549	ESTES INDUSTRIES				
00187477	377728	20204309	BLAST OFF FLIGHT PACK	229.97			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	229.97	C		Computer
			<b>Total Check:</b>	<b>229.97</b>			
0800153549	10/24/19	7297	FASTENAL COMPANY				
00187478	COFOR94337	20204422	SHOP SUPPLY -TEK SCREW KIT	69.87			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.87	C		Computer
			<b>Total Check:</b>	<b>69.87</b>			
0800153550	10/24/19	7579	DR.RENA FRASCO				
00187473	129858	20204458	Mileage Reimbursement - CMAS DAC Trai	63.80			
0.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	63.80	C		Computer
			<b>Total Check:</b>	<b>63.80</b>			
0800153551	10/24/19	1053	FREDERICK HIGH SCHOOL				
00187480	413	20204359	10/16/19 - Cross Country League Meet	92.31			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	92.31	C		Computer
			<b>Total Check:</b>	<b>92.31</b>			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800153552</b>	<b>10/24/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00187617	128482	20203037	Gebruary Edition ELA Book 2nd grade -	17.33	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.33	C Computer
00187610	127675	20202660	2019-2020 Registration Guides	126.87	
0.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	126.87	C Computer
00187638	128024	20202665	SL Parent Letters	2.88	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.88	C Computer
00187612	128009	20202821	95% vocab surge - 4th grade	164.00	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	164.00	C Computer
00187613	128413	20202994	50 student cum folders	10.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C Computer
00187614	128429	20202996	Hal Leonard guitar tab method, guitar	5.01	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.01	C Computer
00187615	128479	20203035	November Edition ELA Book for 2nd gra	22.33	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.33	C Computer
00187616	128481	20203036	January Edition ELA Book 2nd grade -	22.55	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.55	C Computer
00187618	128483	20203038	March ELA Book 2nd grade - Crowe	10.01	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.01	C Computer
00187619	128484	20203039	April Edition ELA Book 2nd grade - Ci	13.86	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.86	C Computer
00187620	128486	20203040	May Edition ELA Book 2nd grade - Crow	9.63	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.63	C Computer
00187621	128616	20203115	Gormish - DIBELS computation #1-16	17.76	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.76	C Computer
00187622	128617	20203116	Gormish - forms of numbers	1.71	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.71	C Computer
00187623	128618	20203117	Gormish - multiplication charts	3.42	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.42	C Computer
00187624	128619	20203118	Gormish - multiplication and divisor	7.85	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.85	C Computer
00187625	128552	20203336	4th grade Pre/Post Test	32.00	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.00	C Computer
00187626	128730	20203385	ENGAGE NY 3.1 LESSON 1-21 PROBLEM SET	56.98	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	56.98	C Computer
00187627	128548	20203487	ABC scrapbook	470.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	470.00	C Computer
00187628	128697	20203591	Gormish - DIBELS Concepts #1-7	25.90	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.90	C Computer
00187629	129311	20204000	Norman - RW3 Start up Unit	25.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.50	C Computer
00187630	129056	20204063	October Math & ELA 45 Originals/75 k	55.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.00	C Computer
00187631	129480	20204171	Sight Word Practice	34.13	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	34.13	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153552</b>	<b>10/24/19</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00187632	129650	20204174	Daily Math Review	22.50	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.50	C Computer
00187633	129667	20204220	BUSINESS CARDS BUS GARAGE FOR DIRECTO	5.25	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.25	C Computer
00187634	129632	20204262	Vocabulary 116 Pages (50 copies front	91.23	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	91.23	C Computer
00187635	129839	20204310	PRINTING STATE ASSESSMENTS RESULTS	2.28	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	2.28	C Computer
00187636	129942	20204441	Business Cards - Michael Boyer (See I	5.25	
0.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	5.25	C Computer
00187637	129759	20204459	Pumpkin Carving Party	3.60	
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	3.60	C Computer
00187611	129779	20204460	Pioneer - Engage NY Math Grade 2 Modu	329.78	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	329.78	C Computer
			<b>Total Check:</b>	<b>1,594.61</b>	
<b>0800153553</b>	<b>10/24/19</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>		
00187639	127830	20202519	BUS DRIVER HOURS	101.65	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	101.65	C Computer
00187640	10172019	20202907	10/17/19 - Long Bus - XC to Lyons H.s	391.30	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	391.30	C Computer
00187641	128225	20202916	10/14/19 - Short bus - XC to Practice	8.50	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	8.50	C Computer
00187642	10162019	20202922	10/16/19 - Long bus - Boys' Soccer to	339.00	
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	339.00	C Computer
00187642	10162019	20202922	Driver - 8.5 hours	60.00	
0.23.311.00.2091.0851.000.0000.0			HS ACT-BUS TRANSFERS-OPERATIONS	60.00	C Computer
00187643	10152019	20202930	10/15/19 - Long bus - Volleyball to F	371.10	
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	371.10	C Computer
00187650	10172019	20202939	10/17/19 - Suburban - Gymnastics to F	87.50	
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	87.50	C Computer
00187645	10172019	20202949	10/26/19 - Long Buses x 2 - Varsity F	625.30	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	625.30	C Computer
00187646	10142019	20203154	10/14/19 - Long Bus - Subvarsity Foot	263.30	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	263.30	C Computer
00187647	10192019	20203806	10/19/19 - Suburban - Forensics to Fr	66.50	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	66.50	C Computer
00187648	10172019	20203810	10/17/19 - Suburban - AD To Northridg	94.50	
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	94.50	C Computer
00187649	10162019	20204082	10/16/19 - Long Bus - FCCLA to Brush	108.75	
0.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	108.75	C Computer
00187644	10082019	20204322	MILAGE TO FROM MILLIKEN 10-8-2019	66.50	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	66.50	C Computer
			<b>Total Check:</b>	<b>2,583.90</b>	
<b>0800153554</b>	<b>10/24/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800153554</b>	<b>10/24/19</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00187651	127606	20202313	construction paper,tagboard,big roll	649.68			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	649.68	C	Computer	
00187652	127607	20202314	cellophane,dry erase markers,interoff	290.03			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	290.03	C	Computer	
00187653	127603	20202310	glitter,highlighters,index cards,lase	175.67			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	175.67	C	Computer	
00187654	127976	20202625	AB 65 PULSAR PINK	116.85			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	116.85	C	Computer	
00187655	129660	20204179	Paint/paint brushes/wipes/markers/gl	117.75			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	117.75	C	Computer	
00187661	129730	20204271	Dry Erase Board Cleaner Spray	84.55			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	84.55	C	Computer	
00187657	129732	20204272	Paper, 20#, White, 8 1/2x 11	393.00			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	393.00	C	Computer	
00187658	129783	20204273	Dry Erase Marker, Intense Colors, Chi	49.21			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	49.21	C	Computer	
00187659	129674	20204311	SUPPLIES FOR GT	19.00			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	19.00	C	Computer	
00187660	129794	20204323	Batteries, Panasonic, Alkaline Plus,	24.24			
0.10.200.11.0600.0610.000.0000.0			SUPPLIES	24.24	C	Computer	
00187656	129945	20204442	TAPE BINDER CLIPS RUBBER BANDS PAPER	202.79			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	202.79	C	Computer	
			<b>Total Check:</b>	<b>2,122.77</b>			
<b>0800153555</b>	<b>10/24/19</b>	<b>1818</b>	<b>GOPHER SPORTS EQUIPMENT-REMIT</b>				
00187481	9657434	20204207	Playground ball pack 52 pcs	2,499.79			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	2,499.79	C	Computer	
			<b>Total Check:</b>	<b>2,499.79</b>			
<b>0800153556</b>	<b>10/24/19</b>	<b>78182</b>	<b>STACY GORMAN</b>				
00187486	10092019	20204478	Reimbursement for mileage and meals -	425.53			
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	425.53	C	Computer	
			<b>Total Check:</b>	<b>425.53</b>			
<b>0800153557</b>	<b>10/24/19</b>	<b>88773</b>	<b>GROTH MUSIC CO</b>				
00187482	295946	20203421	Remo Festival Short Tubano Royal Blue	128.99			
0.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT	128.99	C	Computer	
			<b>Total Check:</b>	<b>128.99</b>			
<b>0800153558</b>	<b>10/24/19</b>	<b>116327</b>	<b>GreenOne INDUSTRIES, INC.</b>				
00187483	7579	20204479	MS - MOBILIZATION, SUPPLY AND SPREAD	32,975.00			
0.41.200.42.4200.0713.000.0603.0			SITE IMPROVEMENTS - FIELD	32,975.00	C	Computer	
			<b>Total Check:</b>	<b>32,975.00</b>			
<b>0800153559</b>	<b>10/24/19</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>				
00187487	192588167	20204424	CHRISTMAS CAROLING SONGBOOK	462.00			
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	462.00	C	Computer	
00187488	192563619	20204424	CHRISTMAS CAROLING SONGBOOK	89.99			
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	89.99	C	Computer	

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Account No / Description					
<b>Bank No 08</b>					
0800153559	10/24/19	6846	J.W. PEPPER & SON, INC.		
			<b>Total Check:</b>	<b>551.99</b>	
0800153560	10/24/19	4213	JOHNSTONE SUPPLY		
00187489	05-S10018042.00	20204443	COL - REFRIGERANT, ADAPTER	187.79	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	187.79	C Computer
			<b>Total Check:</b>	<b>187.79</b>	
0800153561	10/24/19	5565	K&S DISTRIBUTING INC		
00187490	2477	20204463	WH - NITRILE GLOVES, STAINLESS STEEL	930.06	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	930.06	C Computer
			<b>Total Check:</b>	<b>930.06</b>	
0800153562	10/24/19	113670	KOREY JAMES ELGBRETT		
00187485	286	20204480	HS - CARPET - LABOR ON 2ND FLOOR	16,023.21	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	16,023.21	C Computer
			<b>Total Check:</b>	<b>16,023.21</b>	
0800153563	10/24/19	92250	L.L. JOHNSON DISTRIBUTING CO		
00187491	5211466-00	20204481	GRDS - RAIN/FRZ SENSR, QUICK LINK 6 I	278.09	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	278.09	C Computer
			<b>Total Check:</b>	<b>278.09</b>	
0800153564	10/24/19	100846	LYONS HIGH SCHOOL		
00187492	129877	20204391	10/17/19 - 2019 Regional Cross Count	75.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
0800153565	10/24/19	9500	MCCANDLESS TRUCK CENTER, LLC.		
00187493	P101297745:01	20204482	BUS REPAIR # 87 & # 83 - COOLANT BOOS	2,364.65	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,364.65	C Computer
			<b>Total Check:</b>	<b>2,364.65</b>	
0800153566	10/24/19	116394	MIDWEST BUS PARTS, INC.		
00187494	128674	20204425	SHOP SUPPLY-THOMAS BACK 39" 42Oz,GRE	229.40	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	229.40	C Computer
			<b>Total Check:</b>	<b>229.40</b>	
0800153567	10/24/19	7299	MILLER'S LANDSCAPING MATERIAL		
00187495	107562	20204444	SHER - EDGING PINS	4.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.00	C Computer
			<b>Total Check:</b>	<b>4.00</b>	
0800153568	10/24/19	117021	MODERN TEACHER LLC		
00187496	1540	20204445	DISTRICT MEMBERSHIP AND DIGITAL CONVI	27,500.00	
0.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	27,500.00	C Computer
			<b>Total Check:</b>	<b>27,500.00</b>	
0800153569	10/24/19	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT		
00187497	227753	20204446	COL - DISPOSAL FEE	10.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.98	C Computer
			<b>Total Check:</b>	<b>10.98</b>	
0800153570	10/24/19	8897	MR. D'S ACE HOME CENTER		
00187503	228160	20204447	invoice 228160 anchors	6.29	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	6.29	C Computer
00187502	227974	20204447	invoice 228160 anchors	53.96	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800153570</b>	<b>10/24/19</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00187502	227974	20204447	invoice 228160 anchors	53.96	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	53.96	C Computer
00187501	226849	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	20.39	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	20.39	C Computer
00187500	226485	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	170.27	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	170.27	C Computer
00187499	226759	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	-51.05	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	-51.05	C Computer
00187498	226278	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	10.56	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10.56	C Computer
00187504	226006	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	34.97	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	34.97	C Computer
00187510	226078	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	8.34	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.34	C Computer
00187509	226657	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	24.95	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	24.95	C Computer
00187508	226264	20204483	SHER - BAR FLAT, LITHIUM BATTERIES, I	41.12	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	41.12	C Computer
00187507	228543	20204484	Electrical Box and Drill Bit	5.18	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.18	C Computer
00187506	228581	20204484	Electrical Box and Drill Bit	12.66	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	12.66	C Computer
00187505	228323	20204397	10/16/19 - Hook screws and gloves	23.75	
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	23.75	C Computer
			<b>Total Check:</b>	<b>361.39</b>	
<b>0800153571</b>	<b>10/24/19</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH--REMIT</b>		
00187511	D66845F	20204448	DW - STANDARD DUTY UV BLACK	13.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.98	C Computer
00187512	D66697/F1008201	20204448	DW - STANDARD DUTY UV BLACK	17.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.99	C Computer
			<b>Total Check:</b>	<b>31.97</b>	
<b>0800153572</b>	<b>10/24/19</b>	<b>7914</b>	<b>NATIONAL FFA ORGANIZATION</b>		
00187513	MDS-189839	20204093	9/25/19 - Official FFA Jacket and tie	78.50	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	78.50	C Computer
			<b>Total Check:</b>	<b>78.50</b>	
<b>0800153573</b>	<b>10/24/19</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00187514	390448693001	20204285	PORELON REPLACEMENT NYLON RIBBONS BL	27.18	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	27.18	C Computer
			<b>Total Check:</b>	<b>27.18</b>	
<b>0800153574</b>	<b>10/24/19</b>	<b>6337</b>	<b>OWL BRAND SUPPLY COMPANY, INC.</b>		
00187515	6440	20204225	Owl Pellet 25 Pack	258.83	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	258.83	C Computer
			<b>Total Check:</b>	<b>258.83</b>	
<b>0800153575</b>	<b>10/24/19</b>	<b>83003</b>	<b>SPS COMPANIES, INC.</b>		
00187528	S3867534.001	20204449	HS - PUSH BUTTON ASSY KIT	84.23	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800153575</b>	<b>10/24/19</b>	<b>83003</b>	<b>SPS COMPANIES, INC.</b>		
00187528	S3867534.001	20204449	HS - PUSH BUTTON ASSY KIT	84.23	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.23	C Computer
			<b>Total Check:</b>	<b>84.23</b>	
<b>0800153576</b>	<b>10/24/19</b>	<b>2730</b>	<b>PIONEER MANUFACTURING COMPANY</b>		
00187516	INV733599	20204426	8/27/19 - Game Day White Aerosol	1,972.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,972.00	C Computer
			<b>Total Check:</b>	<b>1,972.00</b>	
<b>0800153577</b>	<b>10/24/19</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00187517	18884	20204427	10/7/19 - antiwhip nets, basketballs,	1,683.40	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,683.40	C Computer
00187520	18880	20204428	SPM MENS CROSS COUNTRY JERSEYS SOLID	760.30	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	760.30	C Computer
00187519	18742	20204402	8/29/19 - White velcro tape for gymn	126.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	126.00	C Computer
00187518	18761	20204402	8/29/19 - White velcro tape for gymn	38.73	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	38.73	C Computer
			<b>Total Check:</b>	<b>2,608.43</b>	
<b>0800153578</b>	<b>10/24/19</b>	<b>116939</b>	<b>PROACTIVE CHIROPRACTIC, LLC</b>		
00187521	10142019	20204485	DOT PHYSICAL - FOR STEPHEN HOEMKE	127.00	
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	127.00	C Computer
			<b>Total Check:</b>	<b>127.00</b>	
<b>0800153579</b>	<b>10/24/19</b>	<b>113760</b>	<b>FIRST DAKOTA INDEMNITY COMPANY</b>		
00187479	3589530	20204464	Installment #5	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			<b>Total Check:</b>	<b>12,675.00</b>	
<b>0800153580</b>	<b>10/24/19</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00187524	406930	20204430	BUS REPAIR # 58 - SOCKET ADAPTER	4.24	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.24	C Computer
00187525	408416	20204451	SHOP - AIR COMPRESSOR - FILTER	6.34	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.34	C Computer
			<b>Total Check:</b>	<b>10.58</b>	
<b>0800153581</b>	<b>10/24/19</b>	<b>102067</b>	<b>SEMPLE, FARRINGTON &amp; EVERALL, P.C.</b>		
00187526	49673	20204452	SEPTEMBER 30, 2019 - INVOICE 49673	451.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	451.00	C Computer
			<b>Total Check:</b>	<b>451.00</b>	
<b>0800153582</b>	<b>10/24/19</b>	<b>5996</b>	<b>SIMPLOT GROWER SOLUTIONS</b>		
00187527	743038857	20204465	DW - GRASS GAME DAY (10 - 50#)	1,350.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,350.00	C Computer
			<b>Total Check:</b>	<b>1,350.00</b>	
<b>0800153583</b>	<b>10/24/19</b>	<b>83100</b>	<b>STAPLES BUSINESS CREDIT</b>		
00187531	7301167689-0-1	20204212	WATER COLOR BRUSHES CRAYOLA #12 12/	82.14	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	82.14	C Computer
00187530	730040635-0-1	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF 8	29.29	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.29	C Computer
00187529	7300401635-0-2	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF 8	21.98	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800153583</b>	<b>10/24/19</b>	<b>83100</b>	<b>STAPLES BUSINESS CREDIT</b>				
00187529	7300401635-0-2	20203061	TERRIFIC TRIMMER TREND SCHOOL STUFF {	21.98			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.98	C	Computer	
			<b>Total Check:</b>	<b>133.41</b>			
<b>0800153584</b>	<b>10/24/19</b>	<b>111180</b>	<b>STRIVE</b>				
00187532	10092019	20204486	READ Conference - Jane Burk	3,437.50			
0.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	3,437.50	C	Computer	
00187532	10092019	20204486		3,437.50			
0.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	3,437.50	C	Computer	
			<b>Total Check:</b>	<b>6,875.00</b>			
<b>0800153585</b>	<b>10/24/19</b>	<b>3280</b>	<b>SUPER DUPER PUBLICATIONS</b>				
00187533	2464256A	20203227	WEBBER MINI APRAXIA PHOTO CARDS	169.94			
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	169.94	C	Computer	
00187534	2461727A	20202971	WEBBER PHOTO ANALOGIES CARD DECK	58.35			
0.10.600.12.1771.0610.000.3130.0			SUPPLIES	58.35	C	Computer	
			<b>Total Check:</b>	<b>228.29</b>			
<b>0800153586</b>	<b>10/24/19</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>				
00187535	3004862651	20204487	BAK - ELEVATOR MAINTENANCE (10/1/19 T	402.61			
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
			<b>Total Check:</b>	<b>402.61</b>			
<b>0800153587</b>	<b>10/24/19</b>	<b>117110</b>	<b>VIVIANA ZAVALA TOLEDO</b>				
00187609	10102019	20204524	WORK ON MURAL PAINTING - LARGE HORSE	288.60			
0.13.300.42.4200.0550.000.0000.0			PRINTING & BINDING	288.60	C	Computer	
			<b>Total Check:</b>	<b>288.60</b>			
<b>0800153588</b>	<b>10/24/19</b>	<b>8560</b>	<b>CHAD UNREIN</b>				
00187522	129784	20204327	REIMBURSE HOTEL STAY ON 07/23/19 FOR	191.43			
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	191.43	C	Computer	
			<b>Total Check:</b>	<b>191.43</b>			
<b>0800153589</b>	<b>10/24/19</b>	<b>7966</b>	<b>US FOODS - GRAND ISLAND</b>				
00187536	3890407	20204467	WH - CAN LINERS	2,159.35			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,159.35	C	Computer	
			<b>Total Check:</b>	<b>2,159.35</b>			
<b>0800153590</b>	<b>10/24/19</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>				
00187537	2146917	20203022	Language! Live Digital Only Student I	699.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	699.00	C	Computer	
00187538	2147199	20203168	333323 Language Live Digital Only Stu	295.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	295.00	C	Computer	
			<b>Total Check:</b>	<b>994.00</b>			
<b>0800153591</b>	<b>10/24/19</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>				
00187539	09200	20204453	Food	10.90			
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	10.90	C	Computer	
00187541	02328	20204414	128G MicroSD	-19.48			
0.10.200.11.2223.0610.000.0000.0			SUPPLIES	-19.48	C	Computer	
00187540	04856	20204414	128G MicroSD	19.48			
0.10.200.11.2223.0610.000.0000.0			SUPPLIES	19.48	C	Computer	
			<b>Total Check:</b>	<b>10.90</b>			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800153592	10/24/19	115070 PAUL W WEBER			
00187523	19/20	SUB VARSI 20204433	10/10/19 - Subvarsity Assigning	550.00	
0.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		550.00	C Computer
			<b>Total Check:</b>	<b>550.00</b>	
0800153593	10/24/19	103764 WHOLESALE SPECIALTIES, INC.			
00187542	S107156176.001	20204454 MS - SHED - CPLG L/STOP, PXP 90 ELL,		459.98	
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		459.98	C Computer
			<b>Total Check:</b>	<b>459.98</b>	
0800153594	10/24/19	107921 Y-NOT CONSTRUCTION			
00187543	1898	20204488 SHER - PLAYGROUND - LABOR		2,200.00	
0.17.104.42.4200.0713.000.0000.0		SITE IMPROVEMENTS		2,200.00	C Computer
			<b>Total Check:</b>	<b>2,200.00</b>	
0800153595	10/24/19	95991 ZORN & RICHARDSON, P.C.			
00187544	2434	20204489 INVOICE #2334 - SERVICES RENDERED FRC		522.20	
0.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		522.20	C Computer
			<b>Total Check:</b>	<b>522.20</b>	
			<b>Total Bank:</b>	<b>3,548,886.56</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>3,548,886.56</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>3,548,886.56</b>	
			<b>Number of Checks:</b>	<b>377</b>	

A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of OCT

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800153220	0800153595	10	GENERAL FUND	2,884,964.14
0800153219	0800153593	13	MILL LEVY MAINTENANCE FUND	63,369.00
0800153239	0800153594	17	CAPITAL RESERVE	45,024.99
0800153359	0800153579	18	INSURANCE FUND	15,108.53
0800153251	0800153529	19	COLORADO PRESCHOOL	42,159.17
0800153226	0800153591	22	FEDERAL PROGRAMS	165,407.33
0800153222	0800153592	23	PUPIL ACTIVITY FUND	53,707.07
0800153260	0800153522	26	AFTER SCHOOL DAYCARE	13,927.13
0800153558	0800153558	41	BUILDING FUND	32,975.00
0800153225	0800153526	51	FOOD SERVICE FUND	232,244.20
<b>Total All Fund</b>				<b>3,548,886.56</b>

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

October 1 - 31, 2019 A/P Check Register