

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153892	12/05/19	99996	95% GROUP INC		
00188860	inv102211	20205184	Multisyllable Routine Cards	280.50	
0.22.105.11.0010.0610.000.3206.0			SUPPLIES	280.50	C Computer
			Total Check:	280.50	
0800153893	12/05/19	106275	ACCO BRANDS USA, LLC		
00188731	2886632	20205072	TRAVEL CHARGE FOR REPAIRS	1,582.31	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,582.31	C Computer
			Total Check:	1,582.31	
0800153894	12/05/19	1057	ACKLEY BUILDING CENTER		
00188732	917691	20205218	11/24/19 - satin & semi gloss spray p	207.86	
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	207.86	C Computer
			Total Check:	207.86	
0800153895	12/05/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00188861	11302019	20205285	FSA PARTICIPANTS	1,126.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,126.00	C Computer
			Total Check:	1,126.00	
0800153896	12/05/19	112666	SAMANTHA BALDWIN		
00188761	11-18-2019	20205145	11/18/2019 - Choreography for Matilda	450.00	
0.23.311.00.2076.0339.000.0000.0			HS ACT-OTHER PROF SVCES-THESPIANS	450.00	C Computer
			Total Check:	450.00	
0800153897	12/05/19	1173	BEYOND TECHNOLOGY		
00188733	266081	20204557	10/29/19 - HP Print cartridge black -	1,099.64	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,099.64	C Computer
			Total Check:	1,099.64	
0800153898	12/05/19	5106	BIO CORPORATION		
00188734	1005103	20203836	9/25/19 -10 Specimen Bulk Kit - Extra	594.48	
0.23.311.00.2070.0610.000.0000.0			HS ACT-SUPPLIES-ZOOLOGY	594.48	C Computer
			Total Check:	594.48	
0800153899	12/05/19	3683	BLOEDORN LUMBER		
00188735	5296457	20205222	11/19/19 - safety glasses and furring	34.24	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	34.24	C Computer
00188737	5300228	20205222	11/19/19 - safety glasses and furring	6.04	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	6.04	C Computer
00188736	5298672	20205185	1/4 " UTILITY LOCK CHROME	18.30	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	18.30	C Computer
			Total Check:	58.58	
0800153900	12/05/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00188738	10770	20205223	11/5/19 - 30'x1/4" rod	5.00	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	5.00	C Computer
00188740	10779	20205223	11/5/19 - 30'x1/4" rod	42.30	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	42.30	C Computer
00188739	10785	20205223	11/5/19 - 30'x1/4" rod	36.00	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	36.00	C Computer
			Total Check:	83.30	
0800153901	12/05/19	1133	HEITH JOSEPH CAMACHO		
00188758	12022019	20205264		60.00	

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0800153901	12/05/19	1133	HEITH JOSEPH CAMACHO			
00188758	12022019	20205264		60.00		
0.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			60.00	C Computer	
00188759	12032019	20205264		90.00		
0.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			90.00	C Computer	
00188760	11182019	20205225	FMMS BASKETBALL OFFICIAL VS STERLING	90.00		
0.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			90.00	C Computer	
Total Check:				240.00		
0800153902	12/05/19	115886	CAPITAL ONE N.A.			
00188862	5734	20203121	Monthly SMTP2Go Fee	69.00		
0.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			69.00	C Computer	
00188862	5734	20203121	Monthly SMTP2Go Fee	-5.35		
0.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			-5.35	C Computer	
00188863	5399	20204912	STAFF PARKING TAGS	818.32		
0.10.300.11.0030.0610.000.0000.0	SUPPLIES			818.32	C Computer	
00188864	0000	20205292	CAPITAL ONE MEMBERSHIP FEE FOR ERIK C	19.00		
0.10.300.24.2410.0810.000.0000.0	DUES AND MEMBERSHIPS			19.00	C Computer	
00188865	4722	20205295	WESTIN WESTMINSTER - HOTEL SERVICE FI	641.22		
0.10.105.24.2410.0581.000.0000.0	TRAVEL - IN STATE			641.22	C Computer	
00188865	4722	20205295	WESTIN WESTMINSTER - HOTEL SERVICE FI	19.99		
0.10.105.24.2410.0581.000.0000.0	TRAVEL - IN STATE			19.99	C Computer	
00188871	4722	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER	641.22		
0.10.302.24.2410.0581.000.0000.0	TRAVEL - IN STATE			641.22	C Computer	
00188867	4722	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER	19.99		
0.10.302.24.2410.0581.000.0000.0	TRAVEL - IN STATE			19.99	C Computer	
00188868	0000	20205295	WESTIN WESTMINSTER - HOTEL FOR WINTER	19.00		
0.10.600.23.2320.0810.000.0000.0	DUES AND MEMBERSHIPS			19.00	C Computer	
00188869	5085	20205293	DW - GLOBAL INDUSTRIAL - LED COMBO &	417.89		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			417.89	C Computer	
00188870	5533	20205294	GRDS - TORQUE DETAIL - MIRROR SHINE (159.95		
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			159.95	C Computer	
00188870	5533	20205294	GRDS - TORQUE DETAIL - MIRROR SHINE (25.00		
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			25.00	C Computer	
00188866	8398	20205348	Inv #24805 Active Membership (as of 1	225.00		
0.10.600.28.2830.0810.000.0000.0	DUES AND MEMBERSHIPS			225.00	C Computer	
Total Check:				3,070.23		
0800153903	12/05/19	77828	CARDMEMBER SERVICE			
00188655	2670	20203075	Hyatt Regency Aurora-Denver Conferenc	196.24		
0.22.600.29.2900.0581.000.2000.1	TRAVEL - IN STATE			196.24	C Computer	
00188654	9143	20203768	HOTEL FOR NAGC 2019 CONF - 11/6-11/10	860.92		
0.22.600.12.0070.0582.000.3150.0	TRAVEL - OUT OF STATE			860.92	C Computer	
00188653	7293	20203260	Embassy Suites - Confirmation #929523	120.17		
0.22.600.22.2213.0581.000.4011.0	TRAVEL - IN STATE			120.17	C Computer	
00188652	4145	20204978	Mood Music Pandora	26.95		
0.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			26.95	C Computer	

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0800153903	12/05/19	77828	CARDMEMBER SERVICE		
			Total Check:	1,204.28	
0800153904	12/05/19	1217	CASB		
00188748	1154	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	600.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	600.00	C Computer
00188747	1155	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	490.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	490.00	C Computer
00188741	1156	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	490.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	490.00	C Computer
00188746	1157	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	490.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	490.00	C Computer
00188745	1547	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	110.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	110.00	C Computer
00188744	1158	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	490.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	490.00	C Computer
00188743	1548	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	110.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	110.00	C Computer
00188742	1159	20205266	INVOICE 1154 - 2018 CASB CONVENTION -	490.00	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	490.00	C Computer
			Total Check:	3,270.00	
0800153905	12/05/19	1397	CASH-WA DISTRIBUTING		
00188753	12235756	20205201	Catering snack items -Children's Cent	530.37	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	530.37	C Computer
00188752	12245965	20205201	Catering snack items -Children's Cent	345.98	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	345.98	C Computer
00188750	12245966	20205201	Catering snack items -Children's Cent	90.33	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	90.33	C Computer
00188751	12244814	20205201	Catering snack items -Children's Cent	92.21	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	92.21	C Computer
00188749	12246039	20205201	Food items for catering-Blessings	443.66	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	443.66	C Computer
			Total Check:	1,502.55	
0800153906	12/05/19	103497	CENTURYLINK		
00188725	1480900656		DSC	7.30	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.30	C Computer
			Total Check:	7.30	
0800153907	12/05/19	98932	CHARTER COMMUNICATIONS		
00188723	0103412112519		370-2412 DEC 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00188723	0103412112519		370-2674 DEC 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00188723	0103412112519		370-2675 DEC 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00188723	0103412112519		370-2676 DEC 2019 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer

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0800153907	12/05/19	98932	CHARTER COMMUNICATIONS		
			Total Check:	79.96	
0800153908	12/05/19	98932	CHARTER COMMUNICATIONS		
00188724	11232019		NOV-DEC 2019 PIO DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00188724	11232019		NOV-DEC 2019 COL DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00188724	11232019		NOV-DEC 2019 GA DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00188724	11232019		NOV-DEC 2019 SHER DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00188724	11232019		NOV-DEC 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
00188724	11232019		NOV-DEC 2019 DSC DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00188724	11232019		NOV-DEC 2019 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	4,276.00	
0800153909	12/05/19	82813	HARRISON CHISUM		
00188757	11132019	20205146	11/13/19 - Mileage Reimbursement - AI	87.58	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	87.58	C Computer
			Total Check:	87.58	
0800153910	12/05/19	1251	CITY OF FORT MORGAN		
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	3,013.37	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,013.37	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	2,335.26	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,335.26	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	2,145.17	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,145.17	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	2,545.80	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,545.80	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	3,928.25	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,928.25	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	7,850.01	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,850.01	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	9,781.21	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,781.21	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	848.27	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	848.27	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	1,672.57	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,672.57	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	183.71	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	183.71	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	927.97	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	927.97	C Computer

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0800153910	12/05/19	1251 CITY OF FORT MORGAN			
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,252.73		
0.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,252.73	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	10.67		
0.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.67	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,890.56		
0.10.101.26.2620.0621.000.0000.0		NATURAL GAS	1,890.56	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	799.94		
0.10.102.26.2620.0621.000.0000.0		NATURAL GAS	799.94	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	846.34		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	846.34	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,694.92		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,694.92	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	2,223.06		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,223.06	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	3,767.54		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,767.54	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	5,668.57		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	5,668.57	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	81.69		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	81.69	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	637.29		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	637.29	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	149.95		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	149.95	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	270.05		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	270.05	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	181.24		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	181.24	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,592.82		
0.10.101.26.2620.0411.000.0000.0		WATER	1,592.82	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	882.77		
0.10.102.26.2620.0411.000.0000.0		WATER	882.77	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	843.89		
0.10.103.26.2620.0411.000.0000.0		WATER	843.89	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	928.91		
0.10.104.26.2620.0411.000.0000.0		WATER	928.91	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	813.99		
0.10.105.26.2620.0411.000.0000.0		WATER	813.99	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,749.14		
0.10.200.26.2620.0411.000.0000.0		WATER	1,749.14	C	Computer
00188656	11302019	CITY OF FORT MORGAN (ELEC DEPT)	1,136.17		
0.10.300.26.2620.0411.000.0000.0		WATER	1,136.17	C	Computer

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0800153910	12/05/19	1251	CITY OF FORT MORGAN		
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	98.07	
0.10.302.26.2620.0411.000.0000.0			WATER	98.07	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	201.68	
0.10.600.26.2620.0411.000.0000.0			WATER	201.68	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	58.25	
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	58.25	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	100.15	
0.10.720.26.2620.0411.000.0000.0			WATER	100.15	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	308.22	
0.10.976.26.2620.0411.000.0000.0			WATER	308.22	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	1,210.99	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,210.99	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	527.25	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	527.25	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	469.65	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	469.65	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	520.05	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	520.05	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	481.65	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	481.65	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	491.25	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	491.25	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	695.25	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	695.25	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	50.98	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	50.98	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	88.92	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	88.92	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	27.55	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	27.55	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	60.29	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	60.29	C Computer
00188656	11302019		CITY OF FORT MORGAN (ELEC DEPT)	51.27	
0.10.976.26.2620.0411.000.0000.1			SEWAGE	51.27	C Computer
			Total Check:	70,835.23	
0800153911	12/05/19	9142	CDHS, BIU		
00188754	11202019	20205147	CDHS BIU BACKGROUND CHECK - GOMEZ MEN	35.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800153912	12/05/19	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT		
00188755	717794	20205148	BAK - BOILER INSPECTION	1,000.00	
0.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION	1,000.00	C Computer
			Total Check:	1,000.00	
0800153913	12/05/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153913	12/05/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00188756	5597	20205267	DW - DAMPER ACTUATORS	3,629.65	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	3,629.65	C Computer
			Total Check:	3,629.65	
0800153914	12/05/19	81413	DEMCO -REMIT		
00188763	6728325	20205114	Reddi-Covers Book Covers 5-Mil 9 3/4'	99.52	
0.10.101.22.2222.0610.000.0000.0			SUPPLIES	99.52	C Computer
			Total Check:	99.52	
0800153915	12/05/19	117170	DIFFERENT ROADS TO LEARNING, INC.		
00188764	164905	20204914	VB-MAPP SET	79.90	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	79.90	C Computer
			Total Check:	79.90	
0800153916	12/05/19	2923	DOMINO'S PIZZA		
00188769	11.1.19	20205191	11/1/19 - Pizza Concessions and deliv	772.02	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	772.02	C Computer
00188768	11.1.19-2544	20205191	11/1/19 - Pizza Concessions and deliv	87.25	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	87.25	C Computer
00188767	11.11.19	20205150	11/11/2019 - 3 large 1 topping pizzas	24.25	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	24.25	C Computer
00188765	11.12.19	20205150	11/11/2019 - 3 large 1 topping pizzas	22.50	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	22.50	C Computer
00188766	11.14.19	20205151	November 11, 2019 - Store #6284 (Solc	40.24	
0.22.300.22.2110.0610.000.3218.0			SUPPLIES	40.24	C Computer
00188770	11.25.19	20205227	11/25/19 - 12 large 1 topping pizzas	118.18	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	118.18	C Computer
			Total Check:	1,064.44	
0800153917	12/05/19	114090	DOUBLE R EMBROIDERY COMPANY		
00188771	3281	20205192	NOVEMBER MUSTANG OF THE MONTH HALLIE	35.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.00	C Computer
			Total Check:	35.00	
0800153918	12/05/19	6985	EARTHGRAINS BAKING CO'S INC		
00188772	85398721762	20205204	Bread-Sherman	25.75	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.75	C Computer
00188773	85398721783	20205204	Bread-Sherman	80.08	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	80.08	C Computer
00188774	85398721786	20205204	Bread-Sherman	150.92	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	150.92	C Computer
00188775	85398721782	20205204	Bread-Sherman	83.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	83.16	C Computer
00188776	85398721781	20205204	Bread-Sherman	83.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	83.16	C Computer
00188777	85398721785	20205204	Bread-Sherman	187.88	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.88	C Computer
			Total Check:	610.95	
0800153919	12/05/19	1526	EDWARDS RIGHT PRICE MARKET		
00188778	0120	20205228	11/14/19 - gas exchange x 3	65.97	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153919	12/05/19	1526	EDWARDS RIGHT PRICE MARKET		
00188778	0120	20205228	11/14/19 - gas exchange x 3	65.97	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	65.97	C Computer
			Total Check:	65.97	
0800153920	12/05/19	116980	EMPIRE FIRE & SAFETY INC.		
00188779	06-67368	20205205	DW - SERVICE CALL, SEMI-ANNUAL HOOD S	1,242.90	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,242.90	C Computer
			Total Check:	1,242.90	
0800153921	12/05/19	1531	EMPLOYERS UNITY, LLC		
00188780	27885	20205269	Unemployment (Period Ending 11/30/19)	60.84	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			Total Check:	60.84	
0800153922	12/05/19	111325	ANDREA ESCALERA		
00188762	11222019	20205229	Reimbursement for meals purchased for	84.95	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	84.95	C Computer
			Total Check:	84.95	
0800153923	12/05/19	1711	FLESHER HINTON MUSIC CO.		
00188781	133598	20205230	Repair Order DE68237 (Antigua Winds	260.33	
0.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	260.33	C Computer
			Total Check:	260.33	
0800153924	12/05/19	5990	FLOWER PETALER		
00188782	114784	20205152	10/2019 - Queens Bouquet (donated) -	14.00	
0.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	14.00	C Computer
00188783	114899	20205152	11/1/19 - 21 red roses wrapped - foot	38.50	
0.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	38.50	C Computer
00188785	114904	20205152	10/17/19 - 40 carnations w/bows mixed	65.50	
0.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	65.50	C Computer
00188784	115192	20205152	10/15/19 - 11 red roses wrapped - BSC	73.50	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	73.50	C Computer
			Total Check:	191.50	
0800153925	12/05/19	3309	GENERAL FUND - LUNCH PROGRAM		
00188716	20105	20204814	August Meals	259.50	
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	259.50	C Computer
00188717	20121	20205004	FMMS MASH healthy snacks-chex mix, ap	106.71	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	106.71	C Computer
00188718	20122	20205005	Supplies for the Veteran's Day Breakf	221.35	
0.23.200.14.1920.0610.000.0000.0			SUPPLIES	221.35	C Computer
00188722	20119	20205086	11/8/19 - dinner rolls, baked beans,	737.39	
0.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	737.39	C Computer
00188720	20125	20205118	INVOICE 20125 - FOOD FOR BOE MEETING	37.12	
0.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	37.12	C Computer
00188721	20126	20205118	INVOICE 20125 - FOOD FOR BOE MEETING	81.86	
0.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	81.86	C Computer
00188719	20123	20205153	11/13/19 - chili powder, cayenne pep	213.26	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	213.26	C Computer
			Total Check:	1,657.19	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153926	12/05/19	1860	GENERAL FUND - PRINTING		
00188672	129882	20204660	Prelude C Magazine	20.25	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.25	C Computer
00188688	129850	20204746	Thrums - Multiplication	26.88	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.88	C Computer
00188675	129977	20204868	November Morning Math Book 23 Origir	37.03	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.03	C Computer
00188676	130517	20205007	December Daily Practice 33 Originals	44.35	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.35	C Computer
00188677	130551	20205008	11/12/19 - Poster & Tickets for Matil	8.05	
0.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	8.05	C Computer
00188678	130555	20205009	Character Trait Mini Posters 15 Origi	.88	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.88	C Computer
00188679	130566	20205010	Bookmark 1 Original/87 copies	9.57	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.57	C Computer
00188680	130511	20205006	Drops in a Bucket 60 Originals/5 cop	4.50	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C Computer
00188681	130623	20205119	Baker - Engage NY Math Grade 5 Module	416.57	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	416.57	C Computer
00188682	130665	20205155	11/18/19 - Matilda Programs, color, k	368.00	
0.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	368.00	C Computer
00188683	130626	20205120	Columbine - Engage NY Math Grade 2 Mc	289.22	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	289.22	C Computer
00188684	130628	20205121	Green Acres - Engage NY Math Grade 1	340.19	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	340.19	C Computer
00188685	130633	20205122	Pioneer - Engage NY Math Grade 3 Modu	897.63	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	897.63	C Computer
00188686	130138	20205154	VETERAN'S DAY FLYER 2019	1.80	
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	1.80	C Computer
00188687	130732	20205234	December Morning Math 25 Originals/	44.03	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.03	C Computer
00188673	130743	20205235	What Do You See? 5 Originals/55 copi	18.16	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.16	C Computer
00188674	130411	20204877	First Grade - Writing Book; 2nd Semes	135.04	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	135.04	C Computer
			Total Check:	2,662.15	
0800153927	12/05/19	85367	GENERAL FUND - PRINTING SUPPLIES		
00188713	130309	20204755	SUB 67# - 8 1/2 x 11 White Cardst	63.51	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	63.51	C Computer
00188715	130213	20204644	ASTROBRIGHTS PULSAR PINK	36.57	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	36.57	C Computer
00188714	129184	20203855	ASTROBRIGHTS 60# CELESTIAL BLUE	172.34	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	172.34	C Computer
			Total Check:	272.42	
0800153928	12/05/19	1859	GENERAL FUND - TRANSPORTATION		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800153928	12/05/19	1859	GENERAL FUND - TRANSPORTATION			
00188657	11202019	20204362	FMMS BUS TO PLATTE VALLEY 10-23-2019	229.70		
0.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS			229.70	C Computer	
00188671	11192019	20204366	BUS MILAGE TO FROM STRASBURG	286.95		
0.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS			286.95	C Computer	
00188659	11152019	20204370	ONE BUS TO FORT MORGAN MANUFACTURING	172.25		
0.10.300.11.0030.0851.000.0000.0	BUS GARAGE TRANSFERS			172.25	C Computer	
00188660	11232019	20204378	11/23/19 - Suburban - Forensics to St	96.50		
0.23.311.00.2036.0851.000.0000.0	HS ACT-BUS TRANSFERS-FORENSICS			96.50	C Computer	
00188661	11162019	20204381	11/16/19 - Suburban - Knowledge Bowl	46.00		
0.23.311.00.2046.0851.000.0000.0	HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL			46.00	C Computer	
00188662	11112019	20204587	11/11/19 - Suburban - Coaches to Johr	17.00		
0.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET			17.00	C Computer	
00188663	11152019	20204645	FIELD TRIP TO TIMBERLINE CHURCH IN FC	337.50		
0.10.300.11.1700.0851.000.0000.0	BUS GARAGE TRANSFERS			337.50	C Computer	
00188664	11222019	20204757	Transportation for Migrant High Schoo	55.00		
0.22.600.22.2213.0851.000.4011.0	BUS TRANSFERS			55.00	C Computer	
00188665	11192019	20204879	ONE LARGE BUS ELEMENTARY MUSICAL TOUF	177.75		
0.23.311.00.2076.0851.000.0000.0	HS ACT - BUS TRANSFERS - THESPIANS			177.75	C Computer	
00188666	11202019	20204933	Nov. 20 - 2nd grade field trip to Der	564.75		
0.10.101.11.0010.0851.000.0000.0	BUS GARAGE TRANSFERS			564.75	C Computer	
00188667	11132019	20204985	11/13/19 - Suburban - Athletic Traine	98.00		
0.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET			98.00	C Computer	
00188668	11202019	20205012	Long Bus - 11/20/19 XC to DIA - drop	474.90		
0.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET			474.90	C Computer	
00188669	11072019	20205056	11/7/19 - Suburban - Capturing Kids F	42.50		
0.10.300.24.2410.0851.000.0000.0	BUS GARAGE TRANSFERS			42.50	C Computer	
00188670	11162019	20205088	11/16/19 - LONG BUS X 2 - Varsity Foc	962.15		
0.10.600.19.1850.0851.000.0000.0	BUS GARAGE TRANSFERS			962.15	C Computer	
00188658	11082019	20205156	11/8/19-11/9/19 - Short Bus - Volleyb	207.50		
0.10.600.19.1832.0851.000.0000.0	BUS GARAGE TRANSFERS			207.50	C Computer	
Total Check:				3,768.45		
0800153929	12/05/19	1866	GENERAL FUND - WAREHOUSE			
00188689	129915	20204383	Post-It Notes, 3x3, Yellow, Post It N	35.04		
0.10.200.11.0020.0610.000.0000.0	SUPPLIES			35.04	C Computer	
00188712	129923	20204384	Dry Erase Maker, Low Odor, Black, Fir	39.60		
0.10.200.11.0020.0610.000.0000.0	SUPPLIES			39.60	C Computer	
00188691	130048	20204508	Red File Folders	10.40		
0.10.600.28.2830.0610.000.0000.0	SUPPLIES			10.40	C Computer	
00188692	129990	20204671	tape and crayons	130.48		
0.10.104.11.0010.0610.000.0000.0	SUPPLIES			130.48	C Computer	
00188693	130034	20204881	Paper, Construction, 12" x 18", White	91.75		
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			91.75	C Computer	
00188694	129980	20204880	Clips, Paper, Small 100/Box	59.32		
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			59.32	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153929	12/05/19	1866	GENERAL FUND - WAREHOUSE		
00188695	130103	20204882	Index CARds, Unruled, 3 x 5, White 1	14.28	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	14.28	C Computer
00188696	130342	20204883	Batteries, Duracell, Alkaline Plus A/	19.42	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.42	C Computer
00188697	130358	20204884	ENVELOPES MANILA CLASP 6X9	42.53	
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	42.53	C Computer
00188698	130360	20204885	PAPER 20# WHITE 8 1/2 X 11	497.80	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	497.80	C Computer
00188699	130450	20204888	Adhesive E-Z Up Clips 20/pkg	101.10	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	101.10	C Computer
00188700	130451	20205013	Calendar, Academic, 22 x 17, Desk Pac	69.05	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	69.05	C Computer
00188701	130515	20205087		500.00	
0.10.300.11.0030.0533.000.0000.0			POSTAGE	500.00	C Computer
00188701	130515	20205087	ENVELOPES #10 STAMPED FOREVER WINDOW	180.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	180.00	C Computer
00188702	130598	20205089	PAPER 8 1/2 X 11 20# WHITE COPY PAPER	1,048.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C Computer
00188703	130662	20205090		570.00	
0.10.600.25.2500.0533.000.0000.0			POSTAGE	570.00	C Computer
00188703	130662	20205090	#10 ENVELOPES STAMPED FOREVER, WINDOW	110.00	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C Computer
00188704	130343	20205123	Batteries, D	110.80	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	110.80	C Computer
00188705	130567	20205125	Composition notebook, wide ruled	48.11	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	48.11	C Computer
00188706	130565	20205124	Rubber bands, assorted	258.32	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	258.32	C Computer
00188707	130569	20205126	White poster board	191.49	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	191.49	C Computer
00188708	130604	20205127	Dry erase board cleaner spray	70.54	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	70.54	C Computer
00188709	130650	20205128	Big paper roll, brown	56.01	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	56.01	C Computer
00188710	130622	20205195	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	196.47	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	196.47	C Computer
00188711	130624	20205196	DISINFECTING WIPES CLOROX	100.92	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	100.92	C Computer
00188690	130752	20205207	MAINT - AIR IN A CAN COMPRESSED AIR	49.08	
0.10.710.26.2610.0610.000.0000.0			SUPPLIES	49.08	C Computer
			Total Check:	4,600.51	
0800153930	12/05/19	1861	GREAT COPIER SERVICE		
00188726	076193		PERSONNEL - W864LB00920 COPIES	39.25	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.25	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800153930	12/05/19	1861	GREAT COPIER SERVICE			
00188726	076193		SPED - C337R101192 COPIES	46.87		
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	46.87	C Computer	
00188726	076193		PRINT SHOP B&W - C067C200084b COPIES	352.08		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	352.08	C Computer	
00188726	076193		PRINT SHOP COLOR - C067C200084c COPII	828.30		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	828.30	C Computer	
00188726	076193		ADMIN B&W- 082BJNK50000GDb COPIES	54.94		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	54.94	C Computer	
00188726	076193		ADMIN COLOR - 082BJNK50000Gdc COPIES	84.54		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	84.54	C Computer	
00188726	076193		WAREHOUSE B&W - C4062FX COPIES	6.93		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.93	C Computer	
00188726	076193		WAREHOUSE COLOR - C4062FX COPIES	1.62		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.62	C Computer	
			Total Check:	1,414.53		
0800153931	12/05/19	85630	HAJOCA CORPORATION-REMIT			
00188786	S014571795.001	20205208	HS - TRAP PRIMER	61.71		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.71	C Computer	
			Total Check:	61.71		
0800153932	12/05/19	4038	MIRANDA HARPER (DSC)			
00188790	10172019	20205172	MILEAGE REIMBURSEMENT GT REGIONAL NET	85.26		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	85.26	C Computer	
00188791	10222019	20205172	MILEAGE REIMBURSEMENT GT REGIONAL NET	78.88		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	78.88	C Computer	
			Total Check:	164.14		
0800153933	12/05/19	117064	MOHAMED HASHI			
00188792	10242019	20205131	interpreting	54.39		
0.10.104.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	54.39	C Computer	
			Total Check:	54.39		
0800153934	12/05/19	117269	INTRADO LIFE & SAFTEY, INC.			
00188727	192707		NOV 2019 - 911 LOCATION MGMT	250.00		
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer	
			Total Check:	250.00		
0800153935	12/05/19	6892	KALLSEN CHIROPRACTIC CLINIC			
00188787	KCC07010930/19R	20205273	CDL-EXAMINES FOR - RHONDA HAMBURG ,F	270.00		
0.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	270.00	C Computer	
			Total Check:	270.00		
0800153936	12/05/19	104400	RESSA LARSEN			
00188793	11252019	20205274	FMMS BASKETBALL OFFICIAL VS BRUSH 11,	90.00		
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer	
			Total Check:	90.00		
0800153937	12/05/19	97798	LMI SOLUTIONS/PARTSNOW/GPS			
00188788	10659298	20205173	OEM HP CE516A	350.00		
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	350.00	C Computer	
			Total Check:	350.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800153938	12/05/19	4637	LYNCH, BRIAN			
00188789	11252019	20205275	FMMS BASKETBALL OFFICIAL VS BRUSH 11,	90.00		
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
Total Check:				90.00		
0800153939	12/05/19	115134	MADDISON MECHANICAL LLC			
00188800	191326	20205276	SHER - CHILLER - INSTALLATION OF NEW	3,935.00		
0.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	3,935.00	C	Computer
Total Check:				3,935.00		
0800153940	12/05/19	112143	THE IMAGINE PROJECT, INC			
00188845	520	20205246	The Imagine Project Student presentat	300.00		
0.23.302.14.1910.0610.000.0000.0			SUPPLIES	300.00	C	Computer
Total Check:				300.00		
0800153941	12/05/19	5243	MEADOW GOLD DAIRIES			
00188813	10405857	20205210	Milk-GA	211.35		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	211.35	C	Computer
00188814	10405932	20205210	Milk-GA	226.37		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	226.37	C	Computer
00188815	10405863	20205210	Milk-GA	225.50		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	225.50	C	Computer
00188812	10405938	20205210	Milk-GA	269.03		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	269.03	C	Computer
00188801	10405861	20205210	Milk-GA	240.47		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.47	C	Computer
00188816	10405936	20205210	Milk-GA	240.81		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.81	C	Computer
00188817	10405851	20205210	Milk-GA	141.78		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	141.78	C	Computer
00188802	10405908	20205210	Milk-GA	312.86		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.86	C	Computer
00188803	10405924	20205210	Milk-GA	23.28		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	23.28	C	Computer
00188803	10405924	20205210	Milk-GA	303.16		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	303.16	C	Computer
00188804	10405859	20205209	Milk-Sherman	224.06		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	224.06	C	Computer
00188805	10405899	20205209	Milk-Sherman	336.08		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	336.08	C	Computer
00188806	10405934	20205209	Milk-Sherman	309.46		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	309.46	C	Computer
00188807	10405926	20205209	Milk-Sherman	28.22		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	28.22	C	Computer
00188808	10405853	20205209	Milk-Sherman	254.50		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	254.50	C	Computer
00188809	10405928	20205209	Milk-Sherman	352.26		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	352.26	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153941	12/05/19	5243	MEADOW GOLD DAIRIES				
00188810	10405855	20205209	Milk-Sherman	298.22			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	298.22	C	Computer	
00188811	10405930	20205209	Milk-Sherman	152.69			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	152.69	C	Computer	
00188811	10405930	20205209	Milk-Sherman	145.53			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	145.53	C	Computer	
			Total Check:	4,295.63			
0800153942	12/05/19	7038	MORGAN COUNTY CENTRAL SERVICES				
00188820	192224	20205277	9/23/19 & 9/30/19 - Football Standby	200.00			
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	200.00	C	Computer	
00188821	192325	20205277	9/23/19 & 9/30/19 - Football Standby	100.00			
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	100.00	C	Computer	
00188819	192361	20205277	9/23/19 & 9/30/19 - Football Standby	220.00			
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	220.00	C	Computer	
00188818	192572/192563	20205277	9/23/19 & 9/30/19 - Football Standby	80.00			
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	80.00	C	Computer	
			Total Check:	600.00			
0800153943	12/05/19	8897	MR. D'S ACE HOME CENTER				
00188823	229133	20205247	11/1/19 - rope and weed burner	303.94			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	303.94	C	Computer	
00188822	230025	20205248	11/18/19 - glue epoxy	13.18			
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	13.18	C	Computer	
00188824	230354	20205249	11/24/19 - gloves - med and large	39.54			
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	39.54	C	Computer	
			Total Check:	356.66			
0800153944	12/05/19	79589	DAMON MUSSMAN				
00188796	11182019	20205278	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00188795	11252019	20205278	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00188797	12022019	20205278	FMMS BASKETBALL OFFICIAL VS STERLING	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00188798	12032019	20205278	FMMS BASKETBALL OFFICIAL VS STERLING	90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			Total Check:	330.00			
0800153945	12/05/19	104035	NEWCLOUD NETWORKS				
00188728	193340029		DEC '19 FMHS PHONE SERVICE	58.33			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
			Total Check:	58.33			
0800153946	12/05/19	78247	HOLLEY NORRIS				
00188799	11212019	20204899	Stem, Jr Supplies purchased from Book	33.00			
0.10.101.11.1100.0735.000.0000.0			NON-CAPITAL EQUIPMENT	33.00	C	Computer	
			Total Check:	33.00			
0800153947	12/05/19	92719	ORIENTAL TRADING CO ACCT #474206				
00188825	699465125-01	20204835	TOOTH SAVER NECKLACES	25.77			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153947	12/05/19	92719	ORIENTAL TRADING CO ACCT #474206				
00188825	699465125-01	20204835	TOOTH SAVER NECKLACES	25.77			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.77	C	Computer	
Total Check:				25.77			
0800153948	12/05/19	113964	OVERLAND HIGH SCHOOL				
00188826	11012019	20205175	11/1/19 - Region 2 Gymnastics Tournam	310.85			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	310.85	C	Computer	
Total Check:				310.85			
0800153949	12/05/19	2909	PEPSI-COLA BOTTLING CO.				
00188827	24684006	20205211	Beverages for Ala Carte-FMHS	603.82			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	603.82	C	Computer	
Total Check:				603.82			
0800153950	12/05/19	92411	PETTY CASH - NANCY HEATON				
00188828	11202019	20205212	Postage for Principal Awards (1st Qu	100.00			
0.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
00188829	11092019	20205212	McDonald's Gift Card for Optimist Aw	20.70			
0.10.200.11.0020.0533.000.0000.0			POSTAGE	20.70	C	Computer	
Total Check:				120.70			
0800153951	12/05/19	115762	PLAQUES & SUCH				
00188830	Q134416	20204775	10/30/19 - Chenille Letters "M" (Athl	789.50			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	789.50	C	Computer	
Total Check:				789.50			
0800153952	12/05/19	92911	PRO-ED PAYMENTS / REMITTANCE				
00188831	2808039	20204947	GORT-5 EXAMINER RECORD BOOK - FORM A	201.30			
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	201.30	C	Computer	
00188832	2807122	20204679	GORT-5 GRAY ORAL READING TESTS-FIFTH	75.90			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	75.90	C	Computer	
Total Check:				277.20			
0800153953	12/05/19	116483	RIVERSIDE INSIGHTS				
00188833	INV018429	20204839	COGNITIVE ABILITIES TEST (COGAT) FOR	1,786.95			
0.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	1,786.95	C	Computer	
Total Check:				1,786.95			
0800153954	12/05/19	109517	ROOSEVELT HIGH SCHOOL				
00188834	12142019	20205176	11/20/19 - Wrestling @ Roosevelt Entr	200.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800153955	12/05/19	117366	ALFREDO OJEDA				
00188794	8722	20205283	450 Mixed Mini Conchitas for the Mig	189.00			
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	189.00	C	Computer	
Total Check:				189.00			
0800153956	12/05/19	3151	ALBERTSONS - SAFEWAY				
00188835	805535-112219-2	20205250	Beverages for Pizza Party Reward	11.00			
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	11.00	C	Computer	
00188836	432390-112519-2	20205251	FOLGER'S COFFEE - DISTRICT SUPPORT CF	71.88			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	71.88	C	Computer	
Total Check:				82.88			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153957	12/05/19	3175	SCHOOL SPECIALTY		
00188840	208124254154	20204949	MARKERS CRAYOLA TROPICAL WASHABLE 8/	189.90	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	189.90	C Computer
			Total Check:	189.90	
0800153958	12/05/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.		
00188841	49833	20205180	OCTOBER 31, 2019 - INVOICE 49833	1,155.82	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,155.82	C Computer
			Total Check:	1,155.82	
0800153959	12/05/19	106119	STERLING TOWER PROPERTIES, LLC		
00188729	10183		SHERMAN - PAGER (OCT-DEC)	15.00	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C Computer
			Total Check:	15.00	
0800153960	12/05/19	117323	STRIVE PREP RISE		
00188843	11022019	20205182	11/2/19 - Speech & Debate entry fee a	75.00	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	75.00	C Computer
00188842	11202019	20205197	11/20/19 - Speech & Debate entry fee	50.00	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	50.00	C Computer
			Total Check:	125.00	
0800153961	12/05/19	111147	SWEETWATER SOUND INC		
00188844	21013902	20205183	11/15/19 - Acacia Headworn Mic - 4	426.83	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	426.83	C Computer
			Total Check:	426.83	
0800153962	12/05/19	89559	TROPHY DEPOT		
00188846	1982540	20204621	10/25/19 - 6 Trophies and 6 Medals Ir	89.05	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	89.05	C Computer
			Total Check:	89.05	
0800153963	12/05/19	9004	U.S. SCHOOL SUPPLY, INC.		
00188847	430996A	20205142	Big money eraser	606.40	
0.23.105.14.1920.0610.000.0000.0			SUPPLIES	606.40	C Computer
			Total Check:	606.40	
0800153964	12/05/19	111988	VAN DIEST SUPPLY COMPANY		
00188848	3204	20205213	GRDS - PRO 22-0-4 W/HCU & BLACK GYPSU	4,380.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,380.00	C Computer
00188849	3205	20205214	DW - ICE MELT	453.25	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	453.25	C Computer
			Total Check:	4,833.25	
0800153965	12/05/19	103250	VERIZON WIRELESS		
00188730	9842833760		NOV '19 SERVICE FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00188730	9842833760		NOV '19 SERVICE DR. HAMMACK	116.80	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	116.80	C Computer
			Total Check:	156.81	
0800153966	12/05/19	88573	WALMART COMMUNITY/GEMB		
00188856	03979	20205256	TR 03979 apples, peanuts, hazelnuts,	44.59	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	44.59	C Computer
00188857	06651	20205257	Turkey Trot Prizes	154.13	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153966	12/05/19	88573	WALMART COMMUNITY/GEMB		
00188857	06651	20205257	Turkey Trot Prizes	154.13	
0.23.101.14.1940.0610.000.0000.0			SUPPLIES	154.13	C Computer
00188854	04828	20205258	Candy/Items for Kouselor Kudo's	49.49	
0.10.200.21.2120.0610.000.0000.0			SUPPLIES	49.49	C Computer
00188850	03275	20205216		11.97	
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	11.97	C Computer
00188850	03275	20205216	GRDS - UNIFORM JEANS, BATTERIES	19.72	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	19.72	C Computer
00188851	03363	20205215	Auction Reward	184.13	
0.23.200.14.1935.0610.000.0000.0			SUPPLIES	184.13	C Computer
00188852	04344	20205199	CRAYONS	14.54	
0.23.102.14.1940.0610.000.0000.0			SUPPLIES	14.54	C Computer
00188853	0106	20205198	SPECIAL EDUCATION SUPPLIES 11/19/19	20.84	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	20.84	C Computer
00188855	04871	20205143	CAKE/FOOD ITEMS FOR BOARD MEETING - 1	47.53	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	47.53	C Computer
			Total Check:	546.94	
0800153967	12/05/19	93684	WILLIAM V. MACGILL & CO. - REMIT		
00188858	IN0693461	20203798	3/4"X3" FLEX FABRIC BULK BANDAGE STRI	767.90	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	767.90	C Computer
			Total Check:	767.90	
0800153968	12/05/19	88536	AMY Y WINDSHEIMER		
00188839	11182019	20205260	FMMS BASKETBALL OFFICIAL VS STERLING	90.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00188838	12022019	20205280	FMMS BASKETBALL OFFICIAL VS WIGGINS 1	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
00188837	12032019	20205280	FMMS BASKETBALL OFFICIAL VS WIGGINS 1	90.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	240.00	
0800153969	12/05/19	95991	ZORN & RICHARDSON, P.C.		
00188859	2501	20205217	INVOICE #2501 - SERVICES FROM 10/21/1	614.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	614.00	C Computer
			Total Check:	614.00	
0800153970	12/12/19	117188	1000BULBS.COM		
00188899	W01878682	20205433	BAK - LED PARKING LOT FIXTURE, SYLVAN	5,701.80	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	5,701.80	C Computer
			Total Check:	5,701.80	
0800153971	12/12/19	104760	ALSCO - DENVER LINEN		
00188900	LDEN2261027	20205286		34.42	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	34.42	C Computer
00188900	LDEN2261027	20205286	11/7/19 - Massage and Bath Towels, ir	34.43	
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	34.43	C Computer
			Total Check:	68.85	
0800153972	12/12/19	8337	ARAMARK		
00189060	21954739	20205479	MAINT - UNIFORM SHIRTS, JACKETS	301.93	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153972	12/12/19	8337	ARAMARK		
00189060	21954739	20205479	MAINT - UNIFORM SHIRTS, JACKETS	301.93	
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	301.93	C Computer
00189061	21957231	20205479	MAINT - UNIFORM SHIRTS, JACKETS	637.74	
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	637.74	C Computer
Total Check:				939.67	
0800153973	12/12/19	115380	ARVADA PUMP COMPANY		
00189062	27566	20205480	COL - ARMSTRONG 4270 MOTOR AND IMPELI	1,620.62	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,620.62	C Computer
00188901	27693	20205356	COL - INSPECT, TEST RUN MOTOR	245.00	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	245.00	C Computer
Total Check:				1,865.62	
0800153974	12/12/19	116670	ASPEN DISTRIBUTION, INC.		
00188902	203156	20205439	Commodity Fees	746.70	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	746.70	C Computer
Total Check:				746.70	
0800153975	12/12/19	1184	B & B HOME APPLIANCE		
00188903	84162	20205440	DISHWASHER FOR SCIENCE DEPARTMENT SEF	719.00	
0.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT	719.00	C Computer
Total Check:				719.00	
0800153976	12/12/19	103195	BANK OF COLORADO		
00189055	12-12-2019_1		HSA DEPOSIT - DECEMBER 2019	3,000.00	
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	3,000.00	C Computer
Total Check:				3,000.00	
0800153977	12/12/19	3683	BLOEDORN LUMBER		
00188904	5311115	20205359	HAND HELD SPREADER	17.66	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	17.66	C Computer
00188905	5311764	20205360	148DP - 1x4-8' D Pine (Display Case	110.99	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	110.99	C Computer
00188906	5311738	20205361	34AC - 4x8-3/4" AC Plywood (Display	107.24	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	107.24	C Computer
00188907	5291432	20205362	DSC - TORCH ON ROOFING WHITE, ROLL OF	396.93	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	396.93	C Computer
Total Check:				632.82	
0800153978	12/12/19	109720	BUCKEYE WELDING SUPPLY CO., INC		
00188908	03141473	20205186	50# CO2	328.43	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	328.43	C Computer
Total Check:				328.43	
0800153979	12/12/19	1397	CASH-WA DISTRIBUTING		
00188913	12234198	20205447	Paper goods for all schools.	529.68	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	529.68	C Computer
00188913	12234198	20205447	Food items for catering.	886.31	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	886.31	C Computer
00188913	12234198	20205447	Food items for Breakfast program.	3,324.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,324.20	C Computer
00188913	12234198	20205447	Food items for Lunch program.	124.80	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153979	12/12/19	1397	CASH-WA DISTRIBUTING				
00188913	12234198	20205447	Food items for Lunch program.	124.80			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	124.80	C	Computer	
00188914	12234356	20205447	Paper goods for all schools.	749.07			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	749.07	C	Computer	
00188914	12234356	20205447	Food items for catering.	1,725.94			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,725.94	C	Computer	
00188909	12234356	20205447	Food items for Breakfast program.	3,406.70			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,406.70	C	Computer	
00188914	12234356	20205447	Food items for Lunch program.	48.68			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	48.68	C	Computer	
00188915	12255957	20205448	Paper goods for all schools.	91.71			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	91.71	C	Computer	
00188915	12255957	20205448	Food items for Breakfast program.	753.34			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	753.34	C	Computer	
00188915	12255957	20205448	Food items for catering.	2,897.57			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,897.57	C	Computer	
00188915	12255957	20205448	Food items for Lunch program.	5,504.09			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,504.09	C	Computer	
00188915	12255957	20205448	Food items for Ala Carte-FMHS	163.26			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	163.26	C	Computer	
00188912	12266811	20205448	Food items for catering.	103.71			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	103.71	C	Computer	
00188912	12266811	20205448	Food items for Ala Carte-FMHS	463.01			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	463.01	C	Computer	
00188911	12255433	20205448	Food items for Ala Carte-FMHS	786.73			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	786.73	C	Computer	
00188910	12245967	20205449	Paper goods and Food storage containe	1,105.98			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,105.98	C	Computer	
00188910	12245967	20205449	Food items for Lunch program.	3,123.94			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,123.94	C	Computer	
00188910	12245967	20205449	Food items for Breakfast program.	7,356.19			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,356.19	C	Computer	
Total Check:				33,144.91			
0800153980	12/12/19	7169	CATFACS				
00188916	3638	20205368	Registration for Jeanine Pope for CAT	160.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	160.00	C	Computer	
00188917	3637	20205368	Registration for Jeanine Pope for CAT	160.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	160.00	C	Computer	
Total Check:				320.00			
0800153981	12/12/19	1226	CENTRAL AUTO PARTS				
00188919	294343	20205190	Plugs	86.29			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	86.29	C	Computer	
00188918	294344	20205190	Plugs	36.42			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.42	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
Bank No 08								
0800153981	12/12/19	1226	CENTRAL AUTO PARTS					
				Total Check:	122.71			
0800153982	12/12/19	107468	CENTURYLINK					
00189053	11252019		PIONEER		123.30			
0.10.101.26.2620.0531.000.0000.0			TELEPHONE		123.30	C		Computer
00189053	11252019		COLUMBINE		117.66			
0.10.102.26.2620.0531.000.0000.0			TELEPHONE		117.66	C		Computer
00189053	11252019		GREEN ACRES		117.66			
0.10.103.26.2620.0531.000.0000.0			TELEPHONE		117.66	C		Computer
00189053	11252019		BAKER		148.79			
0.10.105.26.2620.0531.000.0000.0			TELEPHONE		148.79	C		Computer
00189053	11252019		MIDDLE SCHOOL		91.22			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE		91.22	C		Computer
00189053	11252019		HIGH SCHOOL		82.79			
0.10.300.26.2620.0531.000.0000.0			TELEPHONE		82.79	C		Computer
00189053	11252019		LINCOLN HS		112.34			
0.10.302.26.2620.0531.000.0000.0			TELEPHONE		112.34	C		Computer
00189053	11252019		TRANSPORTATION		53.70			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE		53.70	C		Computer
				Total Check:	847.46			
0800153983	12/12/19	98932	CHARTER COMMUNICATIONS					
00188896	0000433120119		DEC 2019 LINC DARK FIBER VOICE		500.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		500.00	C		Computer
				Total Check:	500.00			
0800153984	12/12/19	98932	CHARTER COMMUNICATIONS					
00188897	0229388120119		DEC '19 MS ETHERNET		1,752.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C		Computer
				Total Check:	1,752.00			
0800153985	12/12/19	98932	CHARTER COMMUNICATIONS					
00188898	0228695120119		DEC '19 DSC INTERNET		3,050.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C		Computer
00188898	0228695120119		DEC '19 DSC 370-6100&867-5633		3,245.25			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,245.25	C		Computer
				Total Check:	6,295.25			
0800153986	12/12/19	108626	CLEARY BUILDING CORP.					
00189063	10232019	20205579	HS - BUILDING - DOWN PAYMENT		22,132.00			
0.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION		22,132.00	C		Computer
				Total Check:	22,132.00			
0800153987	12/12/19	81265	CMEA					
00188920	01222020	20205370	Registration for Brendan Parker to at		333.00			
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		333.00	C		Computer
				Total Check:	333.00			
0800153988	12/12/19	5488	CMEA					
00189064	01222020	20205488	CMEA Conference Early Registration		170.00			
0.10.103.11.1242.0581.000.0000.0			TRAVEL - IN STATE		170.00	C		Computer
				Total Check:	170.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153989	12/12/19	5100	COUNTER TRADE PRODUCTS, INC.		
00188921	SI-00019974	20204569	Epson PowerLite X39 Projector xga, 3!	1,660.00	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,660.00	C Computer
			Total Check:	1,660.00	
0800153990	12/12/19	4787	CSDB		
00188922	ST20020	20205296	TRANSPORTATION FOR E.R.G. OCTOBER 201	135.00	
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	135.00	C Computer
			Total Check:	135.00	
0800153991	12/12/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00188942	38939	20205297	11/30/19 - Self filled gallons 11/14,	23.86	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	23.86	C Computer
			Total Check:	23.86	
0800153992	12/12/19	4452	CUSTOM INK		
00189065	35004279	20204249	Senior T-Shirts	399.27	
0.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	399.27	C Computer
			Total Check:	399.27	
0800153993	12/12/19	117315	DIGI-KEY ELECTRONICS		
00188925	70886128	20205048	BATTERIES PANASONIC AA 2PACK	86.34	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	86.34	C Computer
			Total Check:	86.34	
0800153994	12/12/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00188926	389486	20205371	SHOP - TRAILER - TOWMAX STRII TRL	80.50	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.50	C Computer
			Total Check:	80.50	
0800153995	12/12/19	114090	DOUBLE R EMBROIDERY COMPANY		
00188927	3227	20205268	FMMS COACHES SHIRTS INVOICE # 3227	145.44	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	145.44	C Computer
			Total Check:	145.44	
0800153996	12/12/19	107247	ELV COLORADO ALLIANCE		
00189066	SBSTP0719-0620	20205491	July -June	300.00	
0.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	300.00	C Computer
			Total Check:	300.00	
0800153997	12/12/19	6985	EARTHGRAINS BAKING CO'S INC		
00188931	85398721817	20205450	Bread-Sherman	64.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	64.60	C Computer
00188930	85398721816	20205450	Bread-Sherman	183.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.60	C Computer
00188929	85398721822	20205450	Bread-Sherman	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00188928	85398721819	20205450	Bread-Sherman	170.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.00	C Computer
00188932	85398721818	20205450	Bread-Sherman	95.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.20	C Computer
00188935	85398721751	20205450	Bread-Sherman	92.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	92.40	C Computer
00188934	85398721814	20205450	Bread-Sherman	204.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800153997	12/12/19	6985	EARTHGRAINS BAKING CO'S INC		
00188934	85398721814	20205450	Bread-Sherman	204.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.00	C Computer
00188933	85398721821	20205450	Bread-Sherman	170.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.00	C Computer
			Total Check:	1,064.80	
0800153998	12/12/19	1502	EATON MIDDLE SCHOOL		
00188936	01252020	20205298	FMMS WRESTLING AT EATON INVITATIONAL	120.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	120.00	C Computer
			Total Check:	120.00	
0800153999	12/12/19	1526	EDWARDS RIGHT PRICE MARKET		
00189025	0046	20205372	Eggs	4.30	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4.30	C Computer
00189026	0015	20205372	Eggs	11.82	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11.82	C Computer
			Total Check:	16.12	
0800154000	12/12/19	103004	ENERGY MANAGEMENT CORP.		
00188937	111442	20205299	COL - VT INV 2HP, PARAMETER UNIT, CAF	960.41	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	960.41	C Computer
			Total Check:	960.41	
0800154001	12/12/19	109347	ROBERT A EVANS		
00188966	11242019	20205451	DRIVERS EDUCATION DRIVE TEST FOR NOVI	575.00	
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	575.00	C Computer
			Total Check:	575.00	
0800154002	12/12/19	7297	FASTENAL COMPANY		
00188939	COFOR94861	20205300	GRDS - SH 12G 10' GAL	36.48	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.48	C Computer
			Total Check:	36.48	
0800154003	12/12/19	7002	WEX BANK		
00188967	62575684	20205452	FUEL BILL BUS GARAGE NOVEMBER-30-2019	10,210.25	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,210.25	C Computer
			Total Check:	10,210.25	
0800154004	12/12/19	5990	FLOWER PETALER		
00188941	115569	20205373	11/25/19 - Plant, balloons, and candy	35.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	35.00	C Computer
			Total Check:	35.00	
0800154005	12/12/19	4528	FMS BANK		
00189056	12-12-2019_2		HSA DEPOSITS - DECEMBER 2019	3,000.00	
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	3,000.00	C Computer
			Total Check:	3,000.00	
0800154006	12/12/19	87998	FRESHPACK PRODUCE, INC		
00188943	01080350	20205454	Produce for all schools.	976.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	976.20	C Computer
00188945	01083825	20205454	Produce for all schools.	712.14	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	712.14	C Computer
00188944	01086588	20205454	Produce for all schools.	880.92	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154006	12/12/19	87998	FRESHPACK PRODUCE, INC		
00188944	01086588	20205454	Produce for all schools.	880.92	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	880.92	C Computer
			Total Check:	2,569.26	
0800154007	12/12/19	2149	GERTGE TECHNOLOGY, LLC		
00189054	4572		NOV '19 DSC FAX SERVICE	10.18	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.18	C Computer
00189054	4572		NOV '19 MS FAX SERVICE	4.20	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	4.20	C Computer
00189054	4572		NOV '19 SHER FAX SERVICE	7.76	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.76	C Computer
			Total Check:	22.14	
0800154008	12/12/19	7634	GERTNER, KARIN R., LPC		
00188947	7039	20205397	Office Visit 10/30/19	50.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
00188946	7048	20205397	Office Visit 10/30/19	50.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
			Total Check:	100.00	
0800154009	12/12/19	117374	ERIK A. GOOD		
00188938	11072019	20205398	REIMBURSEMENT FOR MILEAGETO CAPTURINC	99.76	
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	99.76	C Computer
			Total Check:	99.76	
0800154010	12/12/19	1861	GREAT COPIER SERVICE		
00188954	076195	20205459	COUNSELING OFFICE COPIER USAGE	507.42	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	507.42	C Computer
00188953	076363	20205403	WR South Wall	493.65	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	493.65	C Computer
00188952	076191	20205400	Workroom copy machine 11/1/19-11/30/1	305.35	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	305.35	C Computer
00188951	076200	20205401	Kyocera 5500i NWN1Y00335 11/1/19-11,	208.66	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	208.66	C Computer
00188950	076156	20205325	LANIER /MPC6503sp TYPE W SADDLE STITC	68.26	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	68.26	C Computer
00188948	076198	20205402	Monthly copy count for Nov.	24.63	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	24.63	C Computer
00188949	076196	20205404	MAINT - MONTHLY COPY BILLING (10/31/1	12.94	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.94	C Computer
			Total Check:	1,620.91	
0800154011	12/12/19	4038	MIRANDA HARPER (DSC)		
00188965	11062019	20205282	TRAVEL EXPENSES FOR NAGC CONFERENCE -	162.25	
0.22.600.12.0070.0582.000.3150.0			TRAVEL - OUT OF STATE	162.25	C Computer
			Total Check:	162.25	
0800154012	12/12/19	87939	HIGH PLAINS GYMNASTICS		
00188955	2983	20205460	8/28/19 - Spring Floor and Facility F	1,950.00	
0.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	1,950.00	C Computer
			Total Check:	1,950.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154013	12/12/19	116645	HumanEdge, INC.				
00188957	416116	20205326	CONTRACT SPED TEACHER WEEK ENDING 11,	2,329.96			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,329.96	C		Computer
00188958	416385	20205326	CONTRACT SPED TEACHER WEEK ENDING 11,	1,902.16			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,902.16	C		Computer
00188956	416651	20205326	CONTRACT SPED TEACHER WEEK ENDING 11,	2,318.80			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,318.80	C		Computer
			Total Check:	6,550.92			
0800154014	12/12/19	103748	IML SECURITY SUPPLY				
00188959	2415323	20205327	DW - STOCK - BRUSH DOOR SWEEP, KICKPI	192.58			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	192.58	C		Computer
			Total Check:	192.58			
0800154015	12/12/19	116220	INLAND TRUCK PARTS COMPANY				
00188960	IN-490488	20205462	BUS FILTERS FOR # 89,88,83,86 FOR SEF	1,614.45			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,614.45	C		Computer
			Total Check:	1,614.45			
0800154016	12/12/19	100854	INTERSTATE ALL BATTERY CENTER				
00188961	500000429	20205463	GRDS - GOLF CART - GV2-ECL-UTL	1,039.60			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,039.60	C		Computer
00188962	500000633	20205405	BUS REPAIR / BATTERIE FOR BUS # 89	356.85			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	356.85	C		Computer
			Total Check:	1,396.45			
0800154017	12/12/19	4213	JOHNSTONE SUPPLY				
00188963	05-S100147782.0	20205328	SHOP - STOCK - ACTUATORS (5)	2,300.51			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	2,300.51	C		Computer
			Total Check:	2,300.51			
0800154018	12/12/19	117102	KCs GRAPHICS LLC				
00189067	1086	20205546	Turkey Trot Shirts	403.75			
0.23.102.14.1940.0610.000.0000.0			SUPPLIES	403.75	C		Computer
			Total Check:	403.75			
0800154019	12/12/19	114561	KIDS2GLOW, PBC / BUILD-A-ROBOT				
00188964	A-000245	20205329	KIT LEVEL 2	707.45			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	707.45	C		Computer
			Total Check:	707.45			
0800154020	12/12/19	2253	DEBRA LEE				
00188923	11062019	20205406	Regional CPP meeing	67.26			
0.19.973.11.0042.0581.000.3141.0			TRAVEL	67.26	C		Computer
			Total Check:	67.26			
0800154021	12/12/19	117439	LIVELY				
00189057	12-12-2019_3		HSA DEPOSIT - DECEMBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C		Computer
			Total Check:	750.00			
0800154022	12/12/19	5243	MEADOW GOLD DAIRIES				
00188991	10405996	20205464	Milk-GA	226.18			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	226.18	C		Computer
00188968	10406068	20205464	Milk-GA	212.01			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800154022	12/12/19	5243	MEADOW GOLD DAIRIES			
00188968	10406068	20205464	Milk-GA	212.01		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	212.01	C	Computer
00188970	10405992	20205464	Milk-GA	254.50		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	254.50	C	Computer
00188971	10406064	20205464	Milk-GA	367.39		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	367.39	C	Computer
00188972	10406000	20205464	Milk-GA	169.53		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	169.53	C	Computer
00188973	10406074	20205464	Milk-GA	199.01		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.01	C	Computer
00188974	10405998	20205464	Milk-GA	153.83		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	153.83	C	Computer
00188975	10406039	20205464	Milk-GA	131.93		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	131.93	C	Computer
00188975	10406039	20205464	Milk-GA	273.91		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	273.91	C	Computer
00188976	10406070	20205465	Milk-Lincoln	350.35		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	350.35	C	Computer
00188977	10406062	20205465	Milk-Lincoln	28.22		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	28.22	C	Computer
00188978	10405990	20205465	Milk-Lincoln	113.08		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	113.08	C	Computer
00188979	10406046	20205465	Milk-Lincoln	326.44		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	326.44	C	Computer
00188980	10406060	20205465	Milk-Sherman	369.32		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	369.32	C	Computer
00188981	10406125	20205465	Milk-Sherman	98.26		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	98.26	C	Computer
00188982	10406127	20205465	Milk-Sherman	195.89		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	195.89	C	Computer
00188983	10406123	20205465	Milk-Lincoln	78.74		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	78.74	C	Computer
00188983	10406123	20205465	Milk-Sherman	233.35		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	233.35	C	Computer
00188984	10403948	20205330	Milk-Pioneer	39.93		
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	39.93	C	Computer
00188985	10406002	20205330	Milk-Pioneer	260.83		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	260.83	C	Computer
00188986	10406076	20205330	Milk-Pioneer	255.94		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	255.94	C	Computer
00188987	10405724	20205330	Milk-Pioneer	186.60		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	186.60	C	Computer
00188988	10405801	20205330	Summer Program Milk	311.61		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	311.61	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800154022	12/12/19	5243	MEADOW GOLD DAIRIES					
00188989	10405994	20205330	Summer Program Milk	298.51				
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	298.51	C		Computer	
00188969	10406066	20205330	Milk-Pioneer	102.63				
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	102.63	C		Computer	
00188990	10406066	20205330	Summer Program Milk	195.88				
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.88	C		Computer	
			Total Check:	5,433.87				
0800154023	12/12/19	116394	MIDWEST BUS PARTS, INC.					
00188993	131174	20205408	VEHICLE REPAIRS AND SUPPLIES # 5 , #	57.70				
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	57.70	C		Computer	
00188992	126248	20205407	BUS REPAIR # 90 - BODY PART & SHOP ST	120.83				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	120.83	C		Computer	
00188994	126230	20205407	BUS REPAIR # 88 - INTERIOR MIRROR	21.50				
0.10.720.27.2700.0621.000.0000.0			NATURAL GAS	21.50	C		Computer	
00188994	126230	20205407	BUS REPAIR # 90 - BODY PART & SHOP ST	19.63				
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.63	C		Computer	
			Total Check:	219.66				
0800154024	12/12/19	82430	MORGAN COMMUNITY COLLEGE					
00188995	12022019	20205466	SECONDARY STUDENTS/PRE-COLLEGE AND TF	50,679.23				
0.10.974.19.0090.0569.000.0000.0			MCC - ABLE	50,679.23	C		Computer	
			Total Check:	50,679.23				
0800154025	12/12/19	2359	MORGAN COUNTY CLERK & RECORDER					
00188996	3	20205467	Election Cost for 2019 Coordinated EJ	4,935.10				
0.10.600.23.2310.0312.000.0000.0			ELECTION FEES	4,935.10	C		Computer	
			Total Check:	4,935.10				
0800154026	12/12/19	5952	MORGAN COUNTY SIGNS					
00188997	573	20205409	SHER - PARKING LOT SIGNS	144.06				
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	144.06	C		Computer	
			Total Check:	144.06				
0800154027	12/12/19	8897	MR. D'S ACE HOME CENTER					
00188998	230196	20205410	Hex allen wrench	21.99				
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	21.99	C		Computer	
			Total Check:	21.99				
0800154028	12/12/19	89885	MURDOCHS FARM AND RANCH--REMIT					
00188999	D89574	20205411	GRDS - SNOW EQUIPMENT - HARDFACE BUII	35.98				
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.98	C		Computer	
			Total Check:	35.98				
0800154029	12/12/19	2574	NEWCO, INC.					
00189004	241759-00	20205412	DW - TEST LEAD SET, FUB IN LEADS	56.99				
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.99	C		Computer	
			Total Check:	56.99				
0800154030	12/12/19	4071	NORTHEAST COLO HEALTH DEPT					
00189005	11172019	20205468	2020 Renewal for Child Care Program I	55.00				
0.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	55.00	C		Computer	
			Total Check:	55.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154031	12/12/19	92698	OFFICE DEPOT		
00189007	402111393001	20204945	PAPER RIVERSIDE CONSTRUCTION GREEN 1:	191.11	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.11	C Computer
00189006	408945989001	20204945	PAPER RIVERSIDE CONSTRUCTION GREEN 1:	51.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.60	C Computer
00189008	408944379001	20204945	PAPER RIVERSIDE CONSTRUCTION GREEN 1:	-51.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	-51.60	C Computer
00189009	402109068001	20204945	PAPER RIVERSIDE CONSTRUCTION GREEN 1:	49.50	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	49.50	C Computer
			Total Check:	240.61	
0800154032	12/12/19	111295	OPTUM BANK		
00189058	12-12-2019_4		HSA DEPOSIT - DECEMBER 2019	750.00	
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800154033	12/12/19	83003	SPS COMPANIES, INC.		
00189033	S3892880.001	20205331	DW - MSTR KET URINAL, MSTR KIT CLOSET	740.61	
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	740.61	C Computer
			Total Check:	740.61	
0800154034	12/12/19	2350	PARTS SMART CARQUEST		
00189010	267123	20205417	VEHCILE # 21 OIL CHANGE	56.13	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	56.13	C Computer
00189011	267028	20205418	VEHICLE # 28 -OIL CHANGE	43.35	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	43.35	C Computer
00189012	267330	20205418	VEHICLE # 28 -OIL CHANGE	65.09	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	65.09	C Computer
00189013	267290	20205418	VEHICLE # 28 -OIL CHANGE	218.56	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	218.56	C Computer
00189014	266948	20205416	VEHICLE REPAIR # 26 - OIL CHANGE	12.59	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.59	C Computer
00189015	266947	20205416	VEHICLE REPAIR # 26 - OIL CHANGE	25.33	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	25.33	C Computer
			Total Check:	421.05	
0800154035	12/12/19	2732	PETTY CASH - MICHELLE HOGAN		
00189016	08192019	20205419	postage for Learning Express postcard	70.00	
0.10.104.11.0010.0533.000.0000.0			POSTAGE	70.00	C Computer
00189017	11132019	20205419	supplies for hot cocoa for family rea	10.00	
0.23.104.14.1910.0610.000.0000.0			SUPPLIES	10.00	C Computer
			Total Check:	80.00	
0800154036	12/12/19	104353	PLATTE VALLEY HIGH SCHOOL		
00189018	12052019	20205332	12/2/19 - Entry fee to Boys' and Girl	400.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	400.00	C Computer
			Total Check:	400.00	
0800154037	12/12/19	107280	PRAIRIE HEIGHTS MIDDLE SCHOOL		
00189019	02082020	20205333	GREELEY INVITATIONAL WRESTLING TOURN	125.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	125.00	C Computer
			Total Check:	125.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154038	12/12/19	116688	NEW DIRECTION SOLUTIONS, LLC		
00189000	10767446	20205334	CONTRACT PSYCHOLOGIST WEEK ENDING 9/6	1,625.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,625.00	C Computer
00189002	10795607	20205334	CONTRACT PSYCHOLOGIST WEEK ENDING 9/6	2,721.88	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,721.88	C Computer
00189003	10847220	20205334	CONTRACT PSYCHOLOGIST WEEK ENDING 9/6	2,819.38	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,819.38	C Computer
00189001	10932881	20205334	CONTRACT PSYCHOLOGIST WEEK ENDING 9/6	2,843.75	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,843.75	C Computer
			Total Check:	10,010.01	
0800154039	12/12/19	2956	QUILL CORPORATION		
00189020	2827978	20205064	ENVELOPES KRAFT MANILA 6 X 9 CLASP 10	423.54	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	423.54	C Computer
			Total Check:	423.54	
0800154040	12/12/19	113760	FIRST DAKOTA INDEMNITY COMPANY		
00188940	3591342	20205469	Installment #6	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			Total Check:	12,675.00	
0800154041	12/12/19	3040	RUHL DISTRIBUTING		
00189021	58509	20205335	CANDY: INVOICE # 58509	73.41	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	73.41	C Computer
00189022	58510	20205335	CANDY: INVOICE # 58509	563.68	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	563.68	C Computer
			Total Check:	637.09	
0800154042	12/12/19	3151	ALBERTSONS - SAFEWAY		
00189023	435124-120419-2	20205422	Items for FMMS Staff Meet and Greet C	27.14	
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	27.14	C Computer
			Total Check:	27.14	
0800154043	12/12/19	3157	SAILSBERY SUPPLY		
00189027	147336	20205423	BUS REPAIR # 87- AIR -OIL-FUEL FILTEF	129.94	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	129.94	C Computer
			Total Check:	129.94	
0800154044	12/12/19	7351	SAM'S CLUB/SYNCHRONY BANK		
00188895	9K01LASD1R	20204781	11/1/19 - sunflower sp, ball jars, b	88.07	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	88.07	C Computer
00188872	9K01LASD1G	20204780	11/1/19 - milk, buttermilk, whipped t	33.57	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	33.57	C Computer
00188874	9K01LASD2A	20204782	11/1/19 - color duck, glitter tape, c	360.20	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	360.20	C Computer
00188875	9N01M6Y1FE	20205031	11/4/19 - cake mix, applesauce, eggs,	39.94	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	39.94	C Computer
00188876	9V01MG4LMB	20205031	11/4/19 - cake mix, applesauce, eggs,	-5.94	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	-5.94	C Computer
00188877	9S01N2RGS5	20205031	11/4/19 - cake mix, applesauce, eggs,	36.23	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	36.23	C Computer
00188878	9S01N2RGSD	20205032	11/7/19 - Tape and Frog Tape	43.76	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800154044	12/12/19	7351	SAM'S CLUB/SYNCHRONY BANK			
00188878	9S01N2RGSD	20205032	11/7/19 - Tape and Frog Tape	43.76		
0.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA			43.76	C Computer	
00188879	9X01PAPWEX	20205033	11/11/19 - water, multipack, powerade	104.65		
0.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC			104.65	C Computer	
00188880	9Y01PKS6W9	20205033	11/11/19 - water, multipack, powerade	67.46		
0.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC			67.46	C Computer	
00188881	12122019W01P1X9	20205034	11/10/19 - Batteries, pillowcase, bru	461.63		
0.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			461.63	C Computer	
00188882	92Z01PWZK87	20205035	11/13/19 - gelatin, jumbo straws, vir	42.52		
0.23.311.00.2069.0610.000.0000.0	HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY			42.52	C Computer	
00188883	9Y01PKS6W1	20205177	11/12/19 - TC PR 1CT & Ball quart jar	26.29		
0.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			26.29	C Computer	
00188884	A10RGNQX2	20205178	11/14/19 - eggs, yoohoo, bagels, orar	179.66		
0.23.311.00.2080.0610.000.0000.0	HS ACT-SUPPLIES-FOOTBALL SPECIAL			179.66	C Computer	
00188885	A601S15V25	20205179	11/20/19 - plastic cups, fishnet, fuc	123.28		
0.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			123.28	C Computer	
00188886	A401TDY2DM	20205252	11/18/19 - milk and cookies	14.65		
0.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA			14.65	C Computer	
00188887	A601S15V1K	20205253	11/20/19 - flour, bananas, pumpkin, l	66.70		
0.23.311.00.2034.0610.000.0000.0	HS ACT-SUPPLIES-FCS			66.70	C Computer	
00188888	A901V0A6S2	20205253	11/20/19 - flour, bananas, pumpkin, l	26.26		
0.23.311.00.2034.0610.000.0000.0	HS ACT-SUPPLIES-FCS			26.26	C Computer	
00188889	A801S7Q48	20205254	11/21/19 - apple cider, cheese tray,	21.30		
0.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA			21.30	C Computer	
00188890	A801SMYX9V	20205255	11/22/19 - air pumps, valves, etc	81.81		
0.23.311.00.2039.0610.000.0000.0	HS ACT-SUPPLIES-HORTICULTURE			81.81	C Computer	
00188891	AB00XWFXJ	20205336	11/25/19 - milk and tea	32.64		
0.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			32.64	C Computer	
00188892	AD00YGE3HT	20205336	11/25/19 - milk and tea	151.48		
0.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			151.48	C Computer	
00188893	A901VDA659	20205338	11/23/19 - cookies and cups	52.12		
0.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			52.12	C Computer	
00188894	AA01VB861BJ	20205337	11/24/19 - bacon	469.54		
0.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			469.54	C Computer	
00188873	AA01VB61BA	20205337	11/24/19 - bacon	10.33		
0.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			10.33	C Computer	
Total Check:				2,528.15		
0800154045	12/12/19	98256	DECKER, INC			
00188924	319966A	20203964	DOUBLE SIDED CEILING HUNG CUSTOM PLAS	58.40		
0.10.300.11.0030.0610.000.0000.0	SUPPLIES			58.40	C Computer	
Total Check:				58.40		
0800154046	12/12/19	3175	SCHOOL SPECIALTY			
00189028	208124288416	20205139	PAPER ARTKRAFT DUO FINISH ROLL BROWN	56.01		
0.10.730.25.2530.0610.000.0000.0	SUPPLIES			56.01	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800154046	12/12/19	3175	SCHOOL SPECIALTY			
			Total Check:	56.01		
0800154047	12/12/19	95168	SHARP CONSULTING, LLC			
00189029	11222019	20205470	DRIVERS EDUCATION CLASSROOM NOVEMBER	2,975.00		
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,975.00	C	Computer
			Total Check:	2,975.00		
0800154048	12/12/19	109088	SLICK SPOT FARM TRUCK AUTO			
00189030	16072	20205339	GRDS - TIRE REPAIR ON FORK LIFT	16.00		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.00	C	Computer
			Total Check:	16.00		
0800154049	12/12/19	93998	SMITH AGENCY/SERENITY			
00189031	12012019	20205340	SCHOOL HOURS FOR K.J. NOVEMBER 2019	3,635.79		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,635.79	C	Computer
			Total Check:	3,635.79		
0800154050	12/12/19	4815	DEBBIE SMITH			
00189024	12042019	20205425	Math workshop @ the Holiday Inn in De	85.14		
0.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	85.14	C	Computer
			Total Check:	85.14		
0800154051	12/12/19	105503	SPOT COOLERS, A DIV OF CRS, INC.			
00189032	002902496	20205341	MS - COND FAN MOTR	225.74		
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	225.74	C	Computer
			Total Check:	225.74		
0800154052	12/12/19	83100	STAPLES BUSINESS CREDIT			
00189034	7302354594-0-1	20205181	HIGHLIGHTET BIC YELLOW 12/	86.60		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	86.60	C	Computer
			Total Check:	86.60		
0800154053	12/12/19	111694	STEINER SILS, LLC			
00189035	11212019	20205342	SCHOOL HOURS R.L. & K.G. OCTOBER 2019	4,350.00		
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	4,350.00	C	Computer
			Total Check:	4,350.00		
0800154054	12/12/19	111562	THE COSTUMER			
00189038	424221.1.4	20205343	11/13/19 - Costumes for Musical - Mat	905.83		
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	905.83	C	Computer
			Total Check:	905.83		
0800154055	12/12/19	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL			
00189072	02012020-COL	20205561	2020 BRAIN BOWL REGISTRATION - COLUMB	35.00		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	35.00	C	Computer
00189071	02012020-BAK	20205561	2020 BRAIN BOWL REGISTRATION - COLUMB	30.00		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	30.00	C	Computer
00189070	020120120-GA	20205561	2020 BRAIN BOWL REGISTRATION - COLUMB	30.00		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	30.00	C	Computer
00189069	02012020-PIO	20205561	2020 BRAIN BOWL REGISTRATION - COLUMB	20.00		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	20.00	C	Computer
00189068	02012020-MS	20205561	2020 BRAIN BOWL REGISTRATION - COLUMB	20.00		
0.22.600.12.0070.0581.000.3150.0			TRAVEL	20.00	C	Computer
			Total Check:	135.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154056	12/12/19	117390	THE ARTWORKS UNLIMITED, LLC				
00189037	981013	20205471	FMMS Portion of Graphics for Fort Mo	1,000.00			
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	1,000.00	C	Computer	
			Total Check:	1,000.00			
0800154057	12/12/19	7988	THE GRAPHIC EDGE				
00189040	1380835	20205037	11/4/19 - Gildan Tshirts, Maroon - 7:	461.23			
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	461.23	C	Computer	
00189039	1380462	20205344	11/19/19 - Badger B-core zips and tee	1,295.86			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,295.86	C	Computer	
			Total Check:	1,757.09			
0800154058	12/12/19	116238	THEODORE H. THYNE				
00189041	000003	20205472	DRIVERS EDUCATION BTW INSTRUCTION NOV	600.00			
0.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C	Computer	
			Total Check:	600.00			
0800154059	12/12/19	1431	THYSSENKRUPP ELEVATOR CORP				
00189042	3004939894	20205426	BAK - ELEVATOR MAINTENANCE (12/1/19)	402.61			
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
			Total Check:	402.61			
0800154060	12/12/19	93531	UNITED PARCEL SERVICE				
00189073	0000E59295479	20205279	E59295479--MONTHLY SERVICE	87.00			
0.10.730.25.2530.0533.000.0000.0			POSTAGE	87.00	C	Computer	
00189074	0000E59295439	20204991	Shipping	128.16			
0.10.600.28.2840.0533.000.0000.0			POSTAGE	128.16	C	Computer	
00189075	0000E59295479	20205345	COL - ITEM RETURNED TO ARVADA PUMP	45.13			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	45.13	C	Computer	
00189076	0000E59295479	20205066	Shipping	270.52			
0.10.600.28.2840.0533.000.0000.0			POSTAGE	270.52	C	Computer	
			Total Check:	530.81			
0800154061	12/12/19	117447	US BANK				
00189059	12-12-2019_5		HSA DEPOSIT -DECEMBER 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800154062	12/12/19	7966	US FOODS - GRAND ISLAND				
00189043	4555950	20205474	Food items for all schools	1,152.24			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,152.24	C	Computer	
00189043	4555950	20205474	Can liners and cutlery for all school	89.56			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.56	C	Computer	
			Total Check:	1,241.80			
0800154063	12/12/19	88573	WALMART COMMUNITY/GEMB				
00189047	02779	20205429	SUPPLIES FOR INSTRUCTIONAL COACHES PF	47.49			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	47.49	C	Computer	
00189046	05919	20205430	Food items for allergy students.	11.58			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	11.58	C	Computer	
00189046	05919	20205430	Food items for allergy students	36.90			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.90	C	Computer	
00189048	04019	20205430	Food items for allergy students.	8.52			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154063	12/12/19	88573	WALMART COMMUNITY/GEMB		
00189048	04019	20205430	Food items for allergy students.	8.52	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	8.52	C Computer
00189045	05213	20205428	THANKSGIVING SUPPLIES FOR SPECIAL EDU	17.16	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	17.16	C Computer
00189044	05254	20205428	THANKSGIVING SUPPLIES FOR SPECIAL EDU	193.37	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	193.37	C Computer
			Total Check:	315.02	
0800154064	12/12/19	9176	WALT CLARK MIDDLE SCHOOL		
00189049	02012020	20205346	FMMS WRESLTING ENTRY FEE @ WALT CLARK	150.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	150.00	C Computer
			Total Check:	150.00	
0800154065	12/12/19	88846	WAXIE SANITARY SUPPLY		
00189050	78706874	20205475	Chemicals for all schools.	1,118.00	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,118.00	C Computer
			Total Check:	1,118.00	
0800154066	12/12/19	102547	SUE WILEY		
00189036	12052019	20205431	June 2019 Mileage	112.06	
0.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	112.06	C Computer
			Total Check:	112.06	
0800154067	12/12/19	93750	XEROX CORPORATION		
00189051	098840723	20205476	4112 COPIER / PRINTER GYA737924 BASE	2,673.73	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,673.73	C Computer
			Total Check:	2,673.73	
0800154068	12/12/19	7103	YOUTH CELEBRATE DIVERSITY		
00189052	2830	20205432	11/15/19 - Cherry Creek Diversity Cor	250.00	
0.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC	250.00	C Computer
			Total Check:	250.00	
0800154069	12/19/19	97039	APEX SHREDDING INC.		
00189223	1296600	20205578	COL - SHREDDING SERVICES 11/12/19	75.00	
0.10.102.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00189223	1296600	20205578	ECC - SHREDDING SERVICES 11/12/19	75.00	
0.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00189223	1296600	20205578	BAKER - SHREDDING SERVICES 11/12/19	75.00	
0.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00189223	1296600	20205578	DSC - SHREDDING SERVICES 11/12/19	200.00	
0.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	200.00	C Computer
00189223	1296600	20205578	BUS GARAGE - SHREDDING SERVICES 11/12/19	75.00	
0.10.720.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00189223	1296600	20205578	CHILDRENS CENTER - SHREDDING SERVICES	75.00	
0.26.972.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	575.00	
0800154070	12/19/19	4059	ASBO INTERNATIONAL		
00189132	822516	20205481	MAINT - MIKE BAILEY MEMBERSHIP DUES	230.00	
0.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	230.00	C Computer
			Total Check:	230.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154071	12/19/19	1173	BEYOND TECHNOLOGY		
00189133	266518	20205357	HP26A LASER JET PRO M402 BLACK TONER	110.05	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	110.05	C Computer
00189133	266518	20205357	HP 64A HP LASER JET T4015 BLACK TONEF	163.09	
0.10.300.11.1100.0610.000.0000.0			SUPPLIES	163.09	C Computer
			Total Check:	273.14	
0800154072	12/19/19	91420	BLICK ART MATERIALS-REMIT		
00189204	2662024	20205358	Canvas Panel 12" x 16"	446.10	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	446.10	C Computer
			Total Check:	446.10	
0800154073	12/19/19	1150	BUSINESS MART		
00189134	242837	20205441	Sherman School stamp	20.00	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	20.00	C Computer
			Total Check:	20.00	
0800154074	12/19/19	1206	CANFIELD DRILLING CO.		
00189135	13496	20205484	COL - GASKET 2", GASKET 2.5", GASKET	11.26	
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.26	C Computer
			Total Check:	11.26	
0800154075	12/19/19	115886	CAPITAL ONE N.A.		
00189224	4899	20203171	Mood : Pandora Music Subscription	26.95	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00189245	8220	20205634	PAYPATH - UNVERSIY OF NORTHERN COLOF	51.98	
0.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	51.98	C Computer
00189226	8220	20205634	PAYPATH - UNVERSIY OF NORTHERN COLOF	1,824.00	
0.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	1,824.00	C Computer
00189227	5812	20205616	SANTIAGO'S - BREAKFAST BURRITOS FOR 1	22.85	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	22.85	C Computer
00189228	5815	20205365	THE MARSHALL MEMO SUBSCRIPTION FOR EF	50.00	
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C Computer
00189229	5994	20205366	SAGE PUBLISHING ONE YEAR SUBSCRIPTION	144.06	
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	144.06	C Computer
00189230	3690	20204640	COURTYARD COLORADO SPRINGS SOUTH DECI	120.17	
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	120.17	C Computer
00189230	3690	20204640	COURTYARD COLORADO SPRINGS SOUTH DECI	120.17	
0.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	120.17	C Computer
00189231	5812	20205586	EL JACAL LUNCH FOR BLENDED LEARNING ?	180.00	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	180.00	C Computer
00189232	8398	20205442	Annual Metro Job Fair	150.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	150.00	C Computer
00189233	8220	20205442	Annual Metro Job Fair	542.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	542.00	C Computer
00189234	7523	20205487	Parking for CASPA Conference on 12/06	12.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	12.00	C Computer
00189235	3502	20205446	Hotel Room on 12/05/19 for Michael Bc	95.99	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	95.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154075	12/19/19	115886	CAPITAL ONE N.A.		
00189236	8220	20205445	Inv #200021404 - 2020 WLC Full Confer	410.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	410.00	C Computer
00189237	7399	20205486	30 Day Job Posting - Principal at Pic	349.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	349.00	C Computer
00189238	8220	20205444	CSU Teacher Job Fair Spjring 2020 Car	295.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	295.00	C Computer
00189239	7011	20205203	Hotel stay 12/3-12/7, 2019 Anaheim, C	926.64	
0.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	926.64	C Computer
00189239	7011	20205203		926.64	
0.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	926.64	C Computer
00189240	5734	20205291	On Line Subscription for Kristina Bla	47.94	
0.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	47.94	C Computer
00189240	5734	20205291	On Line Subscription for Kristina Bla	47.94	
0.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	47.94	C Computer
00189241	8398	20205290	Admission for EFL class for the Denve	17.50	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	17.50	C Computer
00189242	5968	20204719	2019-2020 PRIME SHIPPING MEMBERSHIP F	179.00	
0.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	179.00	C Computer
00189243	7372	20205259	FMHS meditation kits- meditation cust	398.00	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	398.00	C Computer
00189244	8641	20205485	OPTIMIST BRAIN BOWL REGISTRATIONS	540.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	540.00	C Computer
00189225	3562	20205265	Choice Hotels - Comfort Suites Denver	88.74	
0.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	88.74	C Computer
			Total Check:	7,566.57	
0800154076	12/19/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit		
00189205	50903806RI	20205367	NITRILE DISPOSABLE GLOVES XLARGE BOX	259.14	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	259.14	C Computer
			Total Check:	259.14	
0800154077	12/19/19	8031	CDW GOVERNMENT		
00189136	VZK3556	20205369	C2G 8in HDMI to VGA Adapter	38.49	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	38.49	C Computer
00189137	VZJ1379	20205369	C2G 8in HDMI to VGA Adapter	311.90	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	311.90	C Computer
			Total Check:	350.39	
0800154078	12/19/19	107468	CENTURYLINK		
00189131	12072019		SHERMAN	136.82	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	136.82	C Computer
00189131	12072019		HIGH SCHOOL	123.30	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	123.30	C Computer
00189131	12072019		DISTRICT SUPPORT	65.87	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.87	C Computer
00189131	12072019		GROUNDS	59.67	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.67	C Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800154078	12/19/19	107468	CENTURYLINK					
				Total Check:	385.66			
0800154079	12/19/19	109380	COLORADO FBLA DISTRICT 3					
00189138	01006084	20205588	12/12/19 - District Registrations - 1		300.00			
0.23.311.00.2034.0581.000.0000.0			HS ACT-TRAVEL-FSC		300.00	C		Computer
				Total Check:	300.00			
0800154080	12/19/19	108138	CORNERSTONE GLASS COLORADO					
00189206	2439	20205617	GA/STOCK - GLASS FOR BASKETBALL BACKE		720.00			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		720.00	C		Computer
				Total Check:	720.00			
0800154081	12/19/19	5100	COUNTER TRADE PRODUCTS, INC.					
00189139	SI-00020353	20203655	Epson DC-13 Document Camera		436.00			
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		436.00	C		Computer
				Total Check:	436.00			
0800154082	12/19/19	116904	DEEPA MATHAW, LLC					
00189142	1167	20205489	PT SERVICES NOVEMBER 2019		5,622.50			
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		5,622.50	C		Computer
				Total Check:	5,622.50			
0800154083	12/19/19	2923	DOMINO'S PIZZA					
00189145	12.4.19	20205589	12/4/19 - 26 large pizzas and 15 2L s		226.85			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		226.85	C		Computer
00189144	12.12.19	20205589	12/4/19 - 26 large pizzas and 15 2L s		87.94			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		87.94	C		Computer
00189143	12.5.19	20205490	12/5/19 - 6 large topping pizzas, del		55.25			
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		55.25	C		Computer
00189146	12.5.19	20205490	12/5/19 - 6 large topping pizzas, del		21.00			
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		21.00	C		Computer
				Total Check:	391.04			
0800154084	12/19/19	114090	DOUBLE R EMBROIDERY COMPANY					
00189147	3434	20205619	MAINT - EMBROIDERY ON UNIFORM SHIRTS		240.00			
0.10.710.26.2600.0615.000.0000.0			UNIFORMS		240.00	C		Computer
				Total Check:	240.00			
0800154085	12/19/19	1526	EDWARDS RIGHT PRICE MARKET					
00189149	0152	20205590	12/4/19 - 2 - 1/2 sheet cakes		148.98			
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG		148.98	C		Computer
00189148	0010	20205492	12/10/19 - paper plates & oranges		8.67			
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		8.67	C		Computer
				Total Check:	157.65			
0800154086	12/19/19	117498	EMERALD TRANSPORTATION SOLUTIONS					
00189208	12182019	20205644	2019 RAM REFRIDGERATED TRUCK		76,739.00			
0.51.600.31.3100.0732.000.4555.0			VEHICLES		76,739.00	C		Computer
				Total Check:	76,739.00			
0800154087	12/19/19	94749	DANICA M FARNIK					
00189207	12032019	20205635	Travel PerDiem for ACTE Conference 12		137.75			
0.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE		137.75	C		Computer
				Total Check:	137.75			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154088	12/19/19	1711	FLESHER HINTON MUSIC CO.		
00189150	135233	20205083	Estimate for Reeds, Books, Strings fo	50.26	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	50.26	C Computer
00189151	133549	20205083	Estimate for Reeds, Books, Strings fo	85.40	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	85.40	C Computer
			Total Check:	135.66	
0800154089	12/19/19	3309	GENERAL FUND - LUNCH PROGRAM		
00189077	20131	20205231	Mandarin orange fruit bowl	90.33	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	90.33	C Computer
00189078	20128	20205232	Cookies for PBis Reward (245 Cookies)	66.15	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	66.15	C Computer
00189079	20132	20205233	Microwave Oven 1000W Keypad 120 V	443.66	
0.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	443.66	C Computer
00189080	20124	20205375	Playdough and sensory table supplies,	86.20	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	86.20	C Computer
00189085	20133	20205376	invoice 20133, flour for playdough	7.30	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	7.30	C Computer
00189082	20127	20205377	Case of snack mix	337.81	
0.10.105.11.0010.0855.000.0000.0			LUNCH FUND TRANSFERS	337.81	C Computer
00189083	20136	20205455		494.25	
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	494.25	C Computer
00189083	20136	20205455	invoice #20136 LEX snacks November	1,482.75	
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,482.75	C Computer
00189084	20137	20205591	12/12/19 - cups, forks, plates, and l	12.56	
0.23.311.00.2061.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-MIGHTY MUSTANG	12.56	C Computer
00189081	20117	20205494	Meals for October	627.00	
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	627.00	C Computer
			Total Check:	3,648.01	
0800154090	12/19/19	1860	GENERAL FUND - PRINTING		
00189086	130778	20205237	11/25/19 - Concession Stand Tickets -	3.20	
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	3.20	C Computer
00189111	130769	20205236	Parent Communication Sheet 1 Original	45.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.00	C Computer
00189088	130782	20205238	11/25/19 - Athletic Thank you cards -	9.50	
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	9.50	C Computer
00189089	130842	20205281	Comprehension Practice 144 Original/1	24.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	C Computer
00189090	130871	20205302	12/2/19 - Fall Mighty Mustang Awards	116.27	
0.23.311.00.2061.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PBS MUSTANG	116.27	C Computer
00189091	130859	20205301	STEPSS FAMILY HEALTH SPANISH FLIERS	60.50	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	60.50	C Computer
00189092	130903	20205303	M-Power Books	173.40	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	173.40	C Computer
00189093	130630	20205378	CUM file divider tabs	35.00	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	35.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800154090	12/19/19	1860	GENERAL FUND - PRINTING		
00189094	130731	20205379	RW activity page day 1 unit 10-18 anc	79.25	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	79.25	C Computer
00189095	130758	20205380	Daily practice for second grade book	190.43	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	190.43	C Computer
00189096	130827	20205381	2019-2020 DIRECTORY	37.50	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	37.50	C Computer
00189097	130955	20205382	36 Good Habits	2.70	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.70	C Computer
00189098	130987	20205383	Prelude B Magazine	20.25	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.25	C Computer
00189099	131039	20205456	handprint calendar pages	16.64	
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	16.64	C Computer
00189100	131074	20205457	INFECTIOUS DISEASES BOOK	17.19	
0.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	17.19	C Computer
00189101	130484	20205497	Miller - 4th Grade Music Program	1.49	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.49	C Computer
00189102	130603	20205498	Graves - Fluency Assessment Book	2.10	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.10	C Computer
00189103	130409	20205496	2019/2020 Staff Directories	1.50	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00189104	130756	20205500	Gorman - Family Holiday Night Flyer	4.65	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.65	C Computer
00189105	130783	20205501	FIRST GRADE PROGRAM NOTES	7.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.25	C Computer
00189106	130784	20205502	SECOND GRADE PROGRAM NOTES	7.25	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.25	C Computer
00189107	131110	20205592	CURRENT EVENTS MAGAZINE FALL 2019	32.20	
0.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	32.20	C Computer
00189108	130950	20205504	Second Grade Handwriting (Cursive) -	70.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	70.00	C Computer
00189109	131025	20205505	2020 Calender - 12 Originals 56 Copie	10.08	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.08	C Computer
00189110	131038	20205506	Patterson - Pueblo Patterns; upper ar	1.60	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.60	C Computer
00189087	131072	20205509	PRINTING FLIERS FOR HEALTH AND RESOUF	130.75	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	130.75	C Computer
			Total Check:	1,099.70	
0800154091	12/19/19	1859	GENERAL FUND - TRANSPORTATION		
00189116	12062019	20205011	ESL Classes Field Trip to Denver Muse	276.75	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	276.75	C Computer
00189117	12032019	20205055	Transportation to the airport for ACT	125.00	
0.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	125.00	C Computer
00189118	12052019	20205159	12/5/19 - Long Bus - Trip to Eaton, C	246.55	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	246.55	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800154091	12/19/19	1859	GENERAL FUND - TRANSPORTATION			
00189119	12062019	20205160	12/6/19 - Long Bus - Trip to Eaton H.	227.80		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	227.80	C	Computer
00189120	12072019	20205161	12/7/19 - Long Bus - Trip to Eaton H.	275.70		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	275.70	C	Computer
00189121	12052019	20205162	12/5/19 - Long Bus - Trip to Platte \	188.70		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	188.70	C	Computer
00189122	12062019	20205163	12/6/19 - Long Bus - Trip to Platte \	188.70		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	188.70	C	Computer
00189112	12042019	20203814	12/11/19 - Suburban - AD Meeting @ Tr	67.00		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C	Computer
00189130	12052019	20204268	12/5/19 - Long Bus - Drama to Denver	299.50		
0.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	299.50	C	Computer
00189114	12032019	20204368	BUS MILAGE TO FROM BRUSH 12/3/2019	128.65		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	128.65	C	Computer
00189115	12072019	20204380	12/7/19 - Suburban - Forensics to Cha	67.00		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	67.00	C	Computer
00189123	12072019	20205164	12/7/19 - Long Bus - Trip to Platte \	206.90		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	206.90	C	Computer
00189124	12072019	20205168	12/7/19 - Short Bus - JV Wrestling to	36.50		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	36.50	C	Computer
00189125	12062019	20205240	12/6/19 - Long Bus - Cheer to Denver	522.45		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	522.45	C	Computer
00189126	12052019	20205305	12/5/19 - Suburban - AD going to bas	62.00		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	62.00	C	Computer
00189127	12092019	20205306	National Junior Honor Society Group t	6.00		
0.23.200.14.1960.0851.000.0000.0			BUS TRANSFERS	6.00	C	Computer
00189128	12122019	20205385	12/12/19 - Long Bus - Christmas Carol	161.00		
0.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	161.00	C	Computer
00189129	8-14-11-17-2019	20205532	TRANSPORTATION FOR E.R.G. TO DENVER/C	3,392.00		
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	3,392.00	C	Computer
00189113	12112019	20205534	12/11/19 - FFA to Brush Fairgrounds -	180.75		
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	180.75	C	Computer
Total Check:				6,658.95		
0800154092	12/19/19	1861	GREAT COPIER SERVICE			
00189152	076194	20205541	Meter Billing for 11/1/2019-11/30/201	270.51		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	270.51	C	Computer
00189153	075995	20205542	Invoice# 075995- 10/1/19-10/30/19 -	154.87		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	154.87	C	Computer
Total Check:				425.38		
0800154093	12/19/19	115916	ANDOR GYULAI			
00189140	20-178	20205626	10/11/19 - 3 Day Volleyball Summer Ce	1,000.00		
0.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	1,000.00	C	Computer
Total Check:				1,000.00		
0800154094	12/19/19	5993	HILL PETROLEUM			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154094	12/19/19	5993	HILL PETROLEUM		
00189211	1149287	20205017	WH - FORKLIFT PROPANE	5.00	
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	5.00	C Computer
00189210	308063	20205017	WH - FORKLIFT PROPANE	23.01	
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.01	C Computer
			Total Check:	28.01	
0800154095	12/19/19	1902	NANCY HOPPER		
00189159	12042019	20205598	REIMBURSEMENT FOR MILEAGE TO 2019 CA	334.85	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	334.85	C Computer
			Total Check:	334.85	
0800154096	12/19/19	116645	HumanEdge, INC.		
00189154	417065	20205461	CONTRACT TEACHER, WEEK ENDING 12/1/20	465.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	465.00	C Computer
			Total Check:	465.00	
0800154097	12/19/19	117307	BETTY (BJ) JAMES		
00189141	11032019	20205545	Reimbursement for Audio Equipment	119.94	
0.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	119.94	C Computer
			Total Check:	119.94	
0800154098	12/19/19	117463	LITTLE AMERICA HOTELS & RESORTS, INC.		
00189156	8508417	20205599	12/20/19 to 12/21/19 - 4 rooms (2 kir	75.90	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	75.90	C Computer
00189157	8508416	20205599	12/20/19 to 12/21/19 - 4 rooms (2 kir	75.90	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	75.90	C Computer
00189158	8508414	20205599	12/20/19 to 12/21/19 - 4 rooms (2 kir	108.90	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	108.90	C Computer
00189155	8508413	20205599	12/20/19 to 12/21/19 - 4 rooms (2 kir	108.90	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	108.90	C Computer
			Total Check:	369.60	
0800154099	12/19/19	115908	MARKET STREET FUNDRAISING		
00189161	1410	20205547	12/9/19 - Puffin Pastries - Various I	3,132.00	
0.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	3,132.00	C Computer
			Total Check:	3,132.00	
0800154100	12/19/19	6765	BEVERLY B MORFORD		
00189160	12132019	20205600	MILEAGE FROM 07/31/19 TO 12/13/19	62.18	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	62.18	C Computer
			Total Check:	62.18	
0800154101	12/19/19	8897	MR. D'S ACE HOME CENTER		
00189162	231053	20205548	Wood Glue, Tape, Clamps	15.98	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	15.98	C Computer
00189163	231051	20205548	Wood Glue, Tape, Clamps	79.40	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	79.40	C Computer
00189164	230758	20205549	12/4/19 - Floranova Bloom Pint	14.99	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	14.99	C Computer
			Total Check:	110.37	
0800154102	12/19/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00189165	D93483	20205601	HS - FARM - 8' YARD HYDRANT	461.94	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154102	12/19/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00189165	D93483	20205601	HS - FARM - 8' YARD HYDRANT	461.94	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	461.94	C Computer
			Total Check:	461.94	
0800154103	12/19/19	111678	NEWSELA, INC.		
00189170	00056463	20205551	Newsela PRO School License - Pilot (I	5,000.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	5,000.00	C Computer
			Total Check:	5,000.00	
0800154104	12/19/19	4071	NORTHEAST COLO HEALTH DEPT		
00189173	11172019	20205552	Health Inspection	55.00	
0.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	55.00	C Computer
00189171	FMSD: NOVEMBER	20205413	DOS: 10/29/19 HEP B (Urias & Marque:	82.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
00189172	FMSD: 10/2019	20205413	DOS: 10/29/19 HEP B (Urias & Marque:	24.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	24.00	C Computer
			Total Check:	161.00	
0800154105	12/19/19	92698	OFFICE DEPOT		
00189175	404825686001	20205024	PAPER ASTRO BRIGHT COVER PINK 250/	63.49	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	63.49	C Computer
00189174	404825686002	20205024	PAPER ASTRO BRIGHT COVER PINK 250/	7.79	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	7.79	C Computer
			Total Check:	71.28	
0800154106	12/19/19	117480	PARKING & TRANSPORTATION SERVICES		
00189213	LPT0303842	20205662	SUBURBAN # 9 - 2/23/19 - EXPIRED REC1	30.00	
0.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	30.00	C Computer
			Total Check:	30.00	
0800154107	12/19/19	26	COLO PUBLIC EMPLOYEES' RETIREMENT ASSOC		
00189246	10232019		Unpaid Contributions - Int - Agency †	3,052.76	
0.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	3,052.76	C Computer
00189248	10232019		Unpaid Contributions - W/H - Agency †	21,095.26	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,095.26	C Computer
00189247	10082019		Unpaid Contributions - Int.- Agency †	812.62	
0.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	812.62	C Computer
00189247	10082019		Unpaid Contributions - W/H - Agency †	5,414.63	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,414.63	C Computer
			Total Check:	30,375.27	
0800154108	12/19/19	117455	PLANETHS, LLC		
00189176	4426	20205628	8/12/19 - Subscription ro renewal of	706.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCS-ATHLETICS	706.00	C Computer
			Total Check:	706.00	
0800154109	12/19/19	2850	PRO SPORTS		
00189177	19058	20205553	11/18/19 - Basketball Officials Shirt	35.74	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.74	C Computer
			Total Check:	35.74	
0800154110	12/19/19	116688	NEW DIRECTION SOLUTIONS, LLC		
00189212	10982109	20205629	CONTRACT PSYCH WEEK ENDING 12/6/2019	3,063.13	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154110	12/19/19	116688	NEW DIRECTION SOLUTIONS, LLC		
00189212	10982109	20205629	CONTRACT PSYCH WEEK ENDING 12/6/2019	3,063.13	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,063.13	C Computer
00189166	10880099	20205554	CONTRACT PSYCHOLOGIST WEEK ENDING 10,	1,560.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,560.00	C Computer
00189169	10915243	20205554	CONTRACT PSYCHOLOGIST WEEK ENDING 10,	2,551.25	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,551.25	C Computer
00189168	10951544	20205554	CONTRACT PSYCHOLOGIST WEEK ENDING 10,	3,063.13	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,063.13	C Computer
00189167	10964490	20205554	CONTRACT PSYCHOLOGIST WEEK ENDING 10,	601.25	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	601.25	C Computer
			Total Check:	10,838.76	
0800154111	12/19/19	113760	FIRST DAKOTA INDEMNITY COMPANY		
00189209	3593505	20205666	Installment #7	12,675.00	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C Computer
			Total Check:	12,675.00	
0800154112	12/19/19	3151	ALBERTSONS - SAFEWAY		
00189178	44000960380-234	20205555	Eggs, White Vinegar for Science Projec	24.93	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	24.93	C Computer
			Total Check:	24.93	
0800154113	12/19/19	106844	REBECCA SCHMIDT		
00189214	12032019	20205639	Travel PerDiem for ACTE Conference 12	206.05	
0.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	206.05	C Computer
			Total Check:	206.05	
0800154114	12/19/19	3175	SCHOOL SPECIALTY		
00189179	208124333043	20205284	RAILROAD BOARD SCHOOL SMART WHITE 6PI	89.88	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	89.88	C Computer
			Total Check:	89.88	
0800154115	12/19/19	93041	SPORTDECALS INC.		
00189180	ARINV-591111	20205559	11/27/19 - FB mini FB helmets & mini	272.03	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	272.03	C Computer
			Total Check:	272.03	
0800154116	12/19/19	111694	STEINER SILS, LLC		
00189181	12042019	20205560	SCHOOL HOURS FOR R.L. & K.G. FOR NOVI	3,915.00	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,915.00	C Computer
			Total Check:	3,915.00	
0800154117	12/19/19	83321	SUMMIT RECREATION, LLC		
00189216	104251	20205668	PIONEER - EFL AREA SURFACING & SHADE	48,236.00	
0.10.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	48,236.00	C Computer
00189217	104250	20205668	PIONEER - EFL AREA SURFACING & SHADE	38,408.00	
0.10.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	38,408.00	C Computer
00189218	104277	20205668	PIONEER - EFL AREA SURFACING & SHADE	11,868.00	
0.10.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	11,868.00	C Computer
00189219	104253	20205669	SHERMAN - KINDERGARTEN PLAY STRUCTURE	22,736.00	
0.10.104.42.4200.0713.000.3250.0			SITE IMPROVEMENTS	22,736.00	C Computer
00189220	104252	20205669	SHERMAN - PRESCHOOL/TEAN PARENT TODDI	33,525.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154117	12/19/19	83321	SUMMIT RECREATION, LLC		
00189220	104252	20205669	SHERMAN - PRESCHOOL/TEAN PARENT TODDI	33,525.00	
0.19.973.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	33,525.00	C Computer
00189221	104254	20205669	SHERMAN - PRESCHOOL/TEAN PARENT TODDI	6,875.00	
0.19.973.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	6,875.00	C Computer
00189215	104254	20205669	SHERMAN - TEEN PARENT TODDLER SHADE 1	5,673.00	
0.22.104.42.4200.0713.000.1923.0			SITE IMPROVEMENTS	5,673.00	C Computer
			Total Check:	167,321.00	
0800154118	12/19/19	117420	TEAM FITZ GRAPHICS, LLC		
00189182	47784	20205562	12/3/19 - Media Backdrop/Table Throw	1,525.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,525.00	C Computer
			Total Check:	1,525.00	
0800154119	12/19/19	107379	THIRD WAY CENTER INC		
00189183	2019-11	20205563	EXCESS COST FOR M.R. NOVEMBER 2019	1,256.96	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,256.96	C Computer
			Total Check:	1,256.96	
0800154120	12/19/19	117250	TPX POWER SOURCE, LLC		
00189184	12015	20205140	TRANSP - SCHOOL BUS DIAGNOSTIC TOLL C	2,295.00	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,295.00	C Computer
			Total Check:	2,295.00	
0800154121	12/19/19	115770	TREANORHL		
00189185	000000044504	20205580	HS MAIN ENTRY BEST SUPPORT - PROFESSI	1,575.00	
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	1,575.00	C Computer
			Total Check:	1,575.00	
0800154122	12/19/19	112445	TRIHIX ATHLETIC APPAREL LLC		
00189186	INV0002542	20205564	12/10/19 - shirts, hoodies, joggers,	6,278.00	
0.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	6,278.00	C Computer
			Total Check:	6,278.00	
0800154123	12/19/19	9004	U.S. SCHOOL SUPPLY, INC.		
00189222	431600A	20205427	Attendance assortment pencils	166.20	
0.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	166.20	C Computer
			Total Check:	166.20	
0800154124	12/19/19	6019	UNIVERSITY OF NORTHERN CO. - TICKETS		
00189187	61749	20205610	12/11/19 - Tickets for "A Chorus Line	218.00	
0.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	218.00	C Computer
			Total Check:	218.00	
0800154125	12/19/19	7966	US FOODS - GRAND ISLAND		
00189188	4991512	20205566	WH - LINERS	1,464.25	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,464.25	C Computer
00189189	4360421	20205566	WH - LINERS	1,763.46	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,763.46	C Computer
			Total Check:	3,227.71	
0800154126	12/19/19	111988	VAN DIEST SUPPLY COMPANY		
00189190	5850	20205567	DW - ICE MELT-PELADOW (165-50#)	2,648.25	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,648.25	C Computer
			Total Check:	2,648.25	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154127	12/19/19	4234	VIAERO WIRELESS				
5493	NOV 2019 SERVIC		NOV 2019 - HS IPAD CELL SERVICE	35.09			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	35.09	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - MAINT CELL SERVICE	127.27			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.27	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - WAREHOUSE CELL SERVICE	35.09			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.09	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - TRANSP CELL SERVICE	105.27			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.27	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - GROUNDS CELL SERVICE	223.57			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.57	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - FOOD SERVICES CELL SERVICE	131.18			
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	131.18	C		Computer
5493	NOV 2019 SERVIC		NOV 2019 - TECHNOLOGY CELL SERVICE	70.18			
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	70.18	C		Computer
			Total Check:	727.65			
0800154128	12/19/19	88573	WALMART COMMUNITY/GEMB				
00189191	09435	20205631	Lysol spray for nurses office	10.76			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	10.76	C		Computer
00189193	03549	20205568	Food-crackers, cereal	27.05			
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	27.05	C		Computer
00189193	03549	20205568	Food Supplies-dish soap, paper plates	7.44			
0.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	7.44	C		Computer
00189193	03549	20205568	Supplies-Receipt books for parent pay	10.85			
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	10.85	C		Computer
00189194	09264	20205569	Thermometers for Infant and Toddler F	11.92			
0.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	11.92	C		Computer
00189195	07007	20205570	Napkins, Cups, Coffee, Cocoa, etc. -	14.85			
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	14.85	C		Computer
00189196	07199	20205570	Napkins, Cups, Coffee, Cocoa, etc. -	79.42			
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	79.42	C		Computer
00189197	03280	20205571	Peppermints, solo cups, whip topping,	40.24			
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	40.24	C		Computer
00189198	07453	20205572	White Vinegar, Log Cabin Syrup, Items	111.89			
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	111.89	C		Computer
00189199	08149	20205573	TR 08149 Subway gift cards	90.00			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	90.00	C		Computer
00189200	04410	20205574	Card, Gift Card, Lg Slide Try, Dorito	87.99			
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	87.99	C		Computer
00189201	04433	20205575	Measuring cups, Measuring sets, Lamps	169.38			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	169.38	C		Computer
00189192	08500	20205576	Supplies for 5th/ 6th Grade Science	198.63			
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	198.63	C		Computer
			Total Check:	860.42			
0800154129	12/19/19	88846	WAXIE SANITARY SUPPLY				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154129	12/19/19	88846	WAXIE SANITARY SUPPLY		
00189202	78703598	20205577	WH - WAXIE KLEEN-SLATE WHITEBOARD, SC	3,656.60	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,656.60	C Computer
			Total Check:	3,656.60	
0800154130	12/19/19	5196	WORLD'S FINEST CHOCOLATES, INC		
00189203	91222254	20205632	11/11/19 - Chocolate Variety Pack - 6	1,985.00	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	1,985.00	C Computer
			Total Check:	1,985.00	
0800154131	12/20/19	58	ACP/CEA		
00189251	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	738.93	
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	738.93	C Computer
00189251	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	19.46	
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C Computer
00189251	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	3.36	
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.36	C Computer
00189251	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	63.19	
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.19	C Computer
00189251	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	20.96	
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.96	C Computer
			Total Check:	845.90	
0800154132	12/20/19	23	AFLAC		
00189252	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	75.92	
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
00189252	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	37.20	
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	113.12	
0800154133	12/20/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00189253	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,275.34	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,275.34	C Computer
00189253	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	540.02	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C Computer
00189253	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	218.90	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C Computer
00189253	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	77.88	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	77.88	C Computer
00189250	01012020		R MADRID	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
			Total Check:	2,127.66	
0800154134	12/20/19	100374	BEST HEALTH PLAN		
00189254	20-DEC-19		DECEMBER 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
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	233,465.68	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	233,465.68	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	4,365.20	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,365.20	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	14,242.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154134	12/20/19	100374	BEST HEALTH PLAN		
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	14,242.50	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14,242.50	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,497.78	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1,497.78	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	11,493.64	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,493.64	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	764.48	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	764.48	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	31.46	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	44.76	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	44.76	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	.46	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	.46	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	28.42	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	19,741.43	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	19,741.43	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	4,806.77	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,806.77	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	4,623.03	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,623.03	C Computer
00189254	20-DEC-19		DECEMBER 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
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	716.73	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	716.73	C Computer
00189254	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	267.05	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	267.05	C Computer
00189254	20-DEC-19		DECEMBER 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
00189249	01012020		R MADRID	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00189249	01012020		R MADRID	17.01	
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C Computer
00189249	01012020		R MADRID	22.35	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00189249	01012020		R MADRID	5.33	
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C Computer
Total Check:				308,093.53	
0800154135	12/20/19	11	CLEARING ACCT PERA		
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	544.34	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	544.34	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	69.75	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154135	12/20/19	11	CLEARING ACCT PERA		
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	36.91	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	36.91	C Computer
00189255	20-DEC-19		DECEMBER 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
00189255	20-DEC-19		DECEMBER 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
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	4,343.28	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,343.28	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	151.48	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	151.48	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	452.06	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	452.06	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	10,125.89	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,125.89	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	353.15	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	353.15	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,053.94	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,053.94	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	7,602.66	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,602.66	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	15.07	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15.07	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	261.23	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	261.23	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	642.37	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	642.37	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	293,700.86	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	293,700.86	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	5,481.15	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,481.15	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,389.77	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,389.77	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	11,378.70	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,378.70	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	14,855.83	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	14,855.83	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	118,631.90	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	118,631.90	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	2,335.91	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,335.91	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154135	12/20/19	11	CLEARING ACCT PERA		
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	596.10	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	596.10	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	4,619.32	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,619.32	C Computer
00189255	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	5,729.62	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,729.62	C Computer
			Total Check:	484,580.89	
0800154136	12/20/19	80	CLEARING ACCT PERA 401K		
00189256	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	18,475.55	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	18,475.55	C Computer
00189256	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	361.97	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	361.97	C Computer
00189256	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	554.08	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	554.08	C Computer
			Total Check:	19,391.60	
0800154137	12/20/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	22,669.27	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,669.27	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	316.12	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	316.12	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	7.26	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	7.26	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	474.92	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	474.92	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	866.43	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	866.43	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	23,780.44	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	23,780.44	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	256.93	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	256.93	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	165.54	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	165.54	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	551.05	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	551.05	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,378.04	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,378.04	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	63,754.16	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	63,754.16	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	724.86	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	724.86	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	15.51	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	15.51	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,131.18	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,131.18	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154137	12/20/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	2,021.72	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,021.72	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	61,439.31	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	61,439.31	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	605.71	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	605.71	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	389.40	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	389.40	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,305.29	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,305.29	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	3,566.83	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,566.83	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	21,334.19	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,334.19	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	395.42	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	395.42	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	98.78	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	98.78	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	833.90	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	833.90	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,130.87	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,130.87	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	21,334.19	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,334.19	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	395.42	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	395.42	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	98.78	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	98.78	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	833.90	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	833.90	C Computer
00189257	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,130.87	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,130.87	C Computer
Total Check:				233,006.29	
0800154138	12/20/19	115398	ECMC		
00189259	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	432.24	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	432.24	C Computer
Total Check:				432.24	
0800154139	12/20/19	46	FAMILY SUPPORT REGISTRY		
00189260	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00189260	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	12.73	
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.73	C Computer
Total Check:				866.00	
0800154140	12/20/19	43	FARMERS NEW WORLD		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154140	12/20/19	43	FARMERS NEW WORLD		
00189261	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	53.75	
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800154141	12/20/19	31	CREDIT UNION		
00189258	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	58,525.76	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	58,525.76	C Computer
00189258	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	646.96	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	646.96	C Computer
00189258	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	14.51	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	14.51	C Computer
00189258	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,683.16	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,683.16	C Computer
00189258	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	2,711.68	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,711.68	C Computer
			Total Check:	63,582.07	
0800154142	12/20/19	1841	GENERAL FUND		
00189265	12-20-2019		TRANSFER FROM CPP	21,205.25	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	21,205.25	C Computer
00189265	12-20-2019		TRANSFER FROM FEDERAL FUND	58,765.54	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	58,765.54	C Computer
00189265	12-20-2019		TRANSFER FROM DAYCARE	5,522.13	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	5,522.13	C Computer
00189265	12-20-2019		TRANSFER FROM LUNCH FUND	46,982.21	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	46,982.21	C Computer
			Total Check:	132,475.13	
0800154143	12/20/19	52	MEA		
00189262	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	10,183.34	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,183.34	C Computer
00189262	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	211.65	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	211.65	C Computer
00189262	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	582.34	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	582.34	C Computer
			Total Check:	10,977.33	
0800154144	12/20/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00189263	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	1,477.78	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,477.78	C Computer
00189263	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	500.00	
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
			Total Check:	1,977.78	
0800154145	12/20/19	2810	PAYROLL FUND		
00189266	12-20-2019		DECEMBER 2019 NET PAYROLL	1,281,796.37	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,281,796.37	C Computer
00189266	12-20-2019		DECEMBER 2019 ADDITIONAL PAYROLL	8,183.16	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	8,183.16	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800154145	12/20/19	2810	PAYROLL FUND				
			Total Check:	1,289,979.53			
0800154146	12/20/19	20	S.D. RE 3 CAFETERIA PLAN				
00189264	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	3,348.82			
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,348.82	C	Computer	
00189264	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	246.35			
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	246.35	C	Computer	
00189264	20-DEC-19		DECEMBER 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	
00189264	20-DEC-19		DECEMBER 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	
00189264	20-DEC-19		DECEMBER 2019 PAYROLL REMITS	120.08			
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	120.08	C	Computer	
			Total Check:	6,768.70			
			Total Bank:	3,297,787.50			
			Total Computer Checks (Including Voids)	3,297,787.50			
			Total Manual Checks (Including Voids)	.00			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	3,297,787.50			
			Number of Checks:	255			

A/P Detail Check Register

Total Claim By Fund
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800153893	0800154146	10	GENERAL FUND	2,746,337.83
0800153902	0800154102	13	MILL LEVY MAINTENANCE FUND	27,929.08
0800153939	0800154121	17	CAPITAL RESERVE	5,953.66
0800153921	0800154111	18	INSURANCE FUND	25,410.84
0800154020	0800154144	19	COLORADO PRESCHOOL	79,738.32
0800153892	0800154146	22	FEDERAL PROGRAMS	125,987.08
0800153894	0800154130	23	PUPIL ACTIVITY FUND	42,325.91
0800154069	0800154142	26	AFTER SCHOOL DAYCARE	9,874.38
0800153986	0800153986	41	BUILDING FUND	22,132.00
0800153905	0800154146	51	FOOD SERVICE FUND	212,098.40
Total All Fund				3,297,787.50

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

December 2019 A/P Check Register