

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							
0800154147	01/02/20	4056	BUTLER SNOW				
00189267	10246330	20205786	LEGAL FEES FOR 2019 LEASE PURCHASE AC	15,000.00			
0.41.104.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	15,000.00	C	Computer	
Total Check:				15,000.00			
0800154148	01/02/20	115886	CAPITAL ONE N.A.				
00189270	7393	20205762	SHOP - STOCK (DYNAMIC CONTROLS) - SN	244.69			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	244.69	C	Computer	
00189283	5300	20205682	200 Headphones & 200 Earphones	63.36			
0.10.101.11.1600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	63.36	C	Computer	
00189272	5300	20205682		285.12			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	285.12	C	Computer	
00189273	3727	20205681	THE BROADMOOR - HOTEL CHARGES FOR SI	2,976.50			
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	2,976.50	C	Computer	
00189274	3727	20204469	The Broadmoor (Colorado Springs) Acr	489.22			
0.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	489.22	C	Computer	
00189275	9402	20205787	US POSTAL SERVICE - POSTAGE	37.85			
0.10.710.26.2610.0533.000.0000.0			POSTAGE	37.85	C	Computer	
00189276	5734	20203121	Monthly SMTP2Go Fee	69.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00189277	7933	20205735	MORGAN LANES FMHS CHRISTMAS BOWLING I	370.00			
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	370.00	C	Computer	
00189279	8398	20205734	Registration for Diane Contreras (22r	-2.50			
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	-2.50	C	Computer	
00189280	7399	20205734	Registration for Diane Contreras (22r	175.00			
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
00189280	7399	20205734	Registration for Diane Contreras (22r	175.00			
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
00189278	3687	20205680	12/16/19 - Clarion Choice Hotel - Cor	98.45			
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	98.45	C	Computer	
00189278	3687	20205680	12/16/19 - Clarion Choice Hotel - Cor	98.45			
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	98.45	C	Computer	
00189278	3687	20205680	12/16/19 - Clarion Choice Hotel - Cor	98.45			
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	98.45	C	Computer	
00189281	3000	20205806	ORBITZ - FLIGHT FOR DR. HAMMACK TO S	276.60			
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	276.60	C	Computer	
00189282	5300	20205683	Computer Mouse	459.89			
0.10.101.11.1600.0610.000.0000.0			SUPPLIES	459.89	C	Computer	
00189271	5300	20205683		291.65			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	291.65	C	Computer	
Total Check:				6,206.73			
0800154149	01/02/20	79901	NORTHERN COLORADO TITLE				
00189268	NCT21898	20205794	TITLE PREMIUM FOR \$3,000,000.00 CAPI	6,677.00			
0.41.104.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	6,677.00	C	Computer	
Total Check:				6,677.00			
0800154150	01/02/20	117560	PIPER JAFFRAY & CO				

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0800154150	01/02/20	117560	PIPER JAFFRAY & CO		
00189269	12192019	20205795	PLACEMENT AGENT FEE FOR BAKER SCHOOL	10,000.00	
0.41.104.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	10,000.00	C Computer
			Total Check:	10,000.00	
0800154151	01/07/20	11	CLEARING ACCT PERA		
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	13.13	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13.13	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	30.60	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	30.60	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	17.51	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	17.51	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	816.00	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	816.00	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	30.60	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	30.60	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	51.00	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	51.00	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	332.58	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	332.58	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	13.13	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13.13	C Computer
00189284	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	21.88	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21.88	C Computer
			Total Check:	1,326.43	
0800154152	01/07/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	15.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15.00	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	50.00	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	50.00	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	90.00	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	90.00	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	60.27	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	60.27	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	2.18	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	2.18	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	3.63	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	3.63	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	60.27	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	60.27	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	2.18	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	2.18	C Computer
00189285	07-JAN-20		JAN 2020 PAYROLL REMIT - PHONE/MILEAC	3.63	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	3.63	C Computer
			Total Check:	287.16	
0800154153	01/07/20	1841	GENERAL FUND		

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0800154153	01/07/20	1841	GENERAL FUND		
00189286	01-07-2020		TRANSFER FROM DAYCARE	134.69	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	134.69	C Computer
00189286	01-07-2020		TRANSFER FROM LUNCH FUND	174.49	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	174.49	C Computer
			Total Check:	309.18	
0800154154	01/07/20	2810	PAYROLL FUND		
00189287	01-07-2020		JAN 2020 NET PAYROLL - PHONES/MILEAGE	3,930.69	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	3,930.69	C Computer
			Total Check:	3,930.69	
0800154155	01/09/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00189301	W15686	20205807	GRDS - TRACTOR SERVICE CALL LABOR & S	384.54	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	384.54	C Computer
00189300	P23112	20205730	GRDS - 1565 - PIN FASTENER	32.54	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.54	C Computer
00189299	P23044	20205730	GRDS - 1565 - PIN FASTENER	48.63	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.63	C Computer
			Total Check:	465.71	
0800154156	01/09/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00189568	12312019	20205844	FSA PARTICIPANTS	1,136.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,136.00	C Computer
			Total Check:	1,136.00	
0800154157	01/09/20	85766	AIR FILTER SOLUTIONS, INC		
00189302	173103-1	20205808	DW - AEROPLEAT IV FILTERS, FILTERS	870.83	
0.13.710.26.2610.0410.000.0000.0			FILTERS	870.83	C Computer
			Total Check:	870.83	
0800154158	01/09/20	104760	ALSCO - DENVER LINEN		
00189305	LDEN2279594	20205672		28.80	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00189303	LDEN2279594	20205672	12/19/19 - Massage and bath towels, i	28.80	
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	28.80	C Computer
00189304	LDEN2267231	20205671		28.80	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00189306	LDEN2267231	20205671	12/5/19 - Massage and bath towels, ir	28.80	
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	28.80	C Computer
			Total Check:	115.20	
0800154159	01/09/20	96132	ASCD		
00189569	12192019	20205676	ASCD SELECT SUBSCRIPTION PRIORITY COI	89.00	
0.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	89.00	C Computer
			Total Check:	89.00	
0800154160	01/09/20	110167	AUTOZONE		
00189307	0822298958	20205733	GRDS - OIL ABSORBENT	27.50	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.50	C Computer
00189308	0822293660	20205733	GRDS - OIL ABSORBENT	6.46	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.46	C Computer
			Total Check:	33.96	

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0800154161	01/09/20	117277	BEDROCK LLC		
00189570	50626	20205871	WOOD FIBER FOR TODLER PLAY PIT - CHII	4,000.00	
0.22.104.42.4200.0713.000.1923.0			SITE IMPROVEMENTS	4,000.00	C Computer
			Total Check:	4,000.00	
0800154162	01/09/20	1173	BEYOND TECHNOLOGY		
00189310	266703	20205677	HP 17A LASERJET PRO M102 BLACK TONER	59.09	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	59.09	C Computer
00189309	266646	20205614	HP508A YELLOW TONER CARTRIDGE	547.77	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	547.77	C Computer
00189311	266664	20205615	Black toner for HP Laserjet 4250	344.82	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	344.82	C Computer
00189312	266625	20205584	CMY TRI PACK CYAN/YELLOW/MAGENTA TONI	305.04	
0.10.300.11.0200.0610.000.0000.0			SUPPLIES	305.04	C Computer
			Total Check:	1,256.72	
0800154163	01/09/20	91420	BLICK ART MATERIALS-REMIT		
00189313	2719700	20205482	12/11/19 - Blickrylic student acrylic	2,006.10	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	2,006.10	C Computer
			Total Check:	2,006.10	
0800154164	01/09/20	3683	BLOEDORN LUMBER		
00189571	5340085	20205861	HS - STAGE PAINT	319.99	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	319.99	C Computer
00189572	5340089	20205861	HS - STAGE PAINT	172.51	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	172.51	C Computer
00189573	5341065	20205861	HS - STAGE PAINT	319.99	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	319.99	C Computer
00189574	5347555	20205861	HS - STAGE PAINT	17.76	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	17.76	C Computer
00189317	5336465	20205679	8' 16/2 APPLIANCE/POWER TOOL CORD	32.08	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	32.08	C Computer
00189314	5320719	20205640	PIO - PRSM LIGHT PANEL	95.94	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	95.94	C Computer
00189315	5336459	20205633	HS - PLIER, HOSE	36.64	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	36.64	C Computer
00189316	5334534	20205678	12/16/19 - 4x4-8' #2 & BTR	29.99	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	29.99	C Computer
00189318	5334380	20205678	12/16/19 - 4x4-8' #2 & BTR	8.87	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	8.87	C Computer
			Total Check:	1,033.77	
0800154165	01/09/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00189319	10871	20205810	SHOP - 20"X2.5"X1/2" FLAT	58.00	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C Computer
00189320	10879	20205810	SHOP - 20"X2.5"X1/2" FLAT	127.50	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	127.50	C Computer
			Total Check:	185.50	
0800154166	01/09/20	109720	BUCKEYE WELDING SUPPLY CO., INC		
00189321	03140016	20205186	50# CO2	23.14	

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0800154166	01/09/20	109720	BUCKEYE WELDING SUPPLY CO., INC		
00189321	03140016	20205186	50# CO2	23.14	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.14	C Computer
			Total Check:	23.14	
0800154167	01/09/20	1150	BUSINESS MART		
00189322	243178	20205641	SHOP SUPPLY - OFFICE SUPPLY CALENDER	32.29	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.29	C Computer
00189323	243560	20205642	SHOP SUPPLY - CALENDARS	46.58	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.58	C Computer
			Total Check:	78.87	
0800154168	01/09/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00189602	7050		MID-YEAR ALTER TEACHER LICENSURE PROC	6,000.00	
0.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE	6,000.00	C Computer
			Total Check:	6,000.00	
0800154169	01/09/20	1226	CENTRAL AUTO PARTS		
00189575	299779	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	4.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C Computer
00189577	299052	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	42.90	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.90	C Computer
00189578	298218	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	8.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C Computer
00189579	296944	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	8.69	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.69	C Computer
00189580	298223	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	6.84	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.84	C Computer
00189581	296974	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	17.18	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.18	C Computer
00189576	297002	20205847	SHOP - UNIT 11 - BRUSH 14 SHANK	7.29	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.29	C Computer
00189328	297397	20205736	SHOP - GEARWRENCH	17.49	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.49	C Computer
00189327	293140	20205738	SHOP - DECK - FLEXTN CONN	5.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	C Computer
00189326	297210	20205738	SHOP - DECK - FLEXTN CONN	2.54	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.54	C Computer
00189325	297581	20205738	SHOP - DECK - FLEXTN CONN	141.40	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	141.40	C Computer
00189329	297188	20205738	SHOP - DECK - FLEXTN CONN	12.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.49	C Computer
00189338	296758	20205738	SHOP - DECK - FLEXTN CONN	1.50	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.50	C Computer
00189339	295122	20205738	SHOP - DECK - FLEXTN CONN	6.00	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.00	C Computer
00189340	294910	20205738	SHOP - DECK - FLEXTN CONN	65.97	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.97	C Computer

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0800154169	01/09/20	1226	CENTRAL AUTO PARTS		
00189341	295201	20205738	SHOP - DECK - FLEXTN CONN	3.89	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.89	C Computer
00189342	294322	20205738	SHOP - DECK - FLEXTN CONN	126.75	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.75	C Computer
00189343	294518	20205738	SHOP - DECK - FLEXTN CONN	90.95	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	90.95	C Computer
00189344	294321	20205738	SHOP - DECK - FLEXTN CONN	19.68	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.68	C Computer
00189345	296390	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	10.68	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.68	C Computer
00189346	296941	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	14.72	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.72	C Computer
00189347	296782	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	65.01	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.01	C Computer
00189348	296320	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	9.49	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.49	C Computer
00189349	296607	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	12.39	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.39	C Computer
00189337	296307	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	8.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.00	C Computer
00189336	294541	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	16.58	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.58	C Computer
00189335	293641	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	7.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C Computer
00189334	294827	20205737	SHOP - BLASTER DRY LUBE, SILICONE SPF	32.60	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.60	C Computer
00189333	295683	20205685	SMALL VEHICLE # 20 -INTERMIX, CUSTOM	24.91	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.91	C Computer
00189332	295677	20205685	SMALL VEHICLE # 20 -INTERMIX, CUSTOM	4.39	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.39	C Computer
00189332	295677	20205685	SMALL VEHICLE # 13 AND SHOP SUPPLY, M	16.14	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	16.14	C Computer
00189331	295679	20205685	SMALL VEHICLE # 13 AND SHOP SUPPLY, M	37.98	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	37.98	C Computer
00189330	296775	20205685	SMALL VEHICLE # 13 AND SHOP SUPPLY, M	94.73	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	94.73	C Computer
Total Check:				946.14	
0800154170	01/09/20	103497	CENTURYLINK		
00189289	1482842706		DSC	8.03	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.03	C Computer
Total Check:				8.03	
0800154171	01/09/20	107468	CENTURYLINK		
00189290	12252019		PIONEER	123.30	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	123.30	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154171	01/09/20	107468	CENTURYLINK		
00189290	12252019		COLUMBINE	117.66	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	117.66	C Computer
00189290	12252019		GREEN ACRES	117.66	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	117.66	C Computer
00189290	12252019		BAKER	148.79	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	148.79	C Computer
00189290	12252019		MIDDLE SCHOOL	91.22	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	91.22	C Computer
00189290	12252019		HIGH SCHOOL	82.79	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	82.79	C Computer
00189290	12252019		LINCOLN HS	112.34	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	112.34	C Computer
00189290	12252019		TRANSPORTATION	53.70	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.70	C Computer
			Total Check:	847.46	
0800154172	01/09/20	98932	CHARTER COMMUNICATIONS		
00189291	0103412122519		370-2412 JAN 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00189291	0103412122519		370-2674 JAN 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00189291	0103412122519		370-2675 JAN 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00189291	0103412122519		370-2676 JAN 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800154173	01/09/20	98932	CHARTER COMMUNICATIONS		
00189292	0229388010120		JAN '20 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	
0800154174	01/09/20	98932	CHARTER COMMUNICATIONS		
00189293	12232019		DEC-JAN 2020 PIO DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00189293	12232019		DEC-JAN 2020 COL DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00189293	12232019		DEC-JAN 2020 GA DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00189293	12232019		DEC-JAN 2020 SHER DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00189293	12232019		DEC-JAN 2020 BAKER DARK FIBER VOICE	1,069.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C Computer
00189293	12232019		DEC-JAN 2020 DSC DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00189293	12232019		DEC-JAN 2020 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	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					
0800154174	01/09/20	98932	CHARTER COMMUNICATIONS		
00189293	12232019		JAN 2020 LINC DARK FIBER VOICE	500.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			Total Check:	4,776.00	
0800154175	01/09/20	98932	CHARTER COMMUNICATIONS		
00189294	022869501020		JAN '20 DSC INTERNET	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00189294	022869501020		JAN '20 DSC 370-6100&867-5633	3,168.41	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,168.41	C Computer
			Total Check:	6,218.41	
0800154176	01/09/20	1288	CHSAA		
00189350	20-1794	20205686	12/17/19 - 19/20 Courtesy Card Replac	60.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	60.00	C Computer
			Total Check:	60.00	
0800154177	01/09/20	81251	CITY OF FORT MORGAN		
00189351	3194	20205687	11/27/19 - Police Security for Footba	162.50	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	162.50	C Computer
			Total Check:	162.50	
0800154178	01/09/20	1251	CITY OF FORT MORGAN		
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,837.96	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,837.96	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,411.35	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,411.35	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,244.49	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,244.49	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,522.96	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,522.96	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	4,162.39	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,162.39	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	8,173.71	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,173.71	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	9,869.61	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,869.61	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	843.75	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	843.75	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,615.83	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,615.83	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	199.70	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	199.70	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	937.81	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	937.81	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	78.11	
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	78.11	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	10.08	
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.08	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					
0800154178	01/09/20	1251	CITY OF FORT MORGAN		
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,344.99	
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,344.99	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,038.07	
0.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,038.07	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,132.53	
0.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,132.53	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,082.28	
0.10.104.26.2620.0621.000.0000.0			NATURAL GAS	2,082.28	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,774.76	
0.10.105.26.2620.0621.000.0000.0			NATURAL GAS	2,774.76	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	4,898.88	
0.10.200.26.2620.0621.000.0000.0			NATURAL GAS	4,898.88	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	7,348.79	
0.10.300.26.2620.0621.000.0000.0			NATURAL GAS	7,348.79	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	111.86	
0.10.302.26.2620.0621.000.0000.0			NATURAL GAS	111.86	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	830.69	
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS	830.69	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	292.49	
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS	292.49	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	740.14	
0.10.720.27.2700.0621.000.0000.0			NATURAL GAS	740.14	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	33.69	
0.10.976.26.2620.0621.000.0000.0			NATURAL GAS	33.69	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	2,739.93	
0.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,427.52	
0.10.101.26.2620.0411.000.0000.0			WATER	1,427.52	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	839.33	
0.10.102.26.2620.0411.000.0000.0			WATER	839.33	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	792.27	
0.10.103.26.2620.0411.000.0000.0			WATER	792.27	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	846.57	
0.10.104.26.2620.0411.000.0000.0			WATER	846.57	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	810.37	
0.10.105.26.2620.0411.000.0000.0			WATER	810.37	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,137.36	
0.10.200.26.2620.0411.000.0000.0			WATER	1,137.36	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,110.83	
0.10.300.26.2620.0411.000.0000.0			WATER	1,110.83	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	65.49	
0.10.302.26.2620.0411.000.0000.0			WATER	65.49	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	198.06	
0.10.600.26.2620.0411.000.0000.0			WATER	198.06	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					
0800154178	01/09/20	1251	CITY OF FORT MORGAN		
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	54.63	
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	54.63	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	92.91	
0.10.720.26.2620.0411.000.0000.0			WATER	92.91	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	117.94	
0.10.976.26.2620.0411.000.0000.0			WATER	117.94	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	1,174.99	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,174.99	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	498.45	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	498.45	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	467.25	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	467.25	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	503.25	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	503.25	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	479.25	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	479.25	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	491.25	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	491.25	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	678.45	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	678.45	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	31.81	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	31.81	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	86.52	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	86.52	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	25.42	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	25.42	C Computer
00189288	12312019		CITY OF FORT MORGAN (ELEC DEPT)	55.49	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	55.49	C Computer
			Total Check:	74,262.26	
0800154179	01/09/20	114880	CND CONSTRUCTION, LLC		
00189352	329	20205798	HS - RESTROOMS - BATHROOM #1, #2 & #3	49,400.00	
0.41.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	49,400.00	C Computer
			Total Check:	49,400.00	
0800154180	01/09/20	9142	CDHS, BIU		
00189324	12202019	20205739	CDHS BIU BACKGROUND CHECK - BARRERA	35.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800154181	01/09/20	104817	COLORADO MOBILE DRUG TESTING		
00189354	14374	20205643	13 NOV 19-KATHERINE OCHOA -RAPID SCRIP	28.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	28.00	C Computer
00189353	14366	20205643	13 NOV 19-KATHERINE OCHOA -RAPID SCRIP	180.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	180.00	C Computer
00189356	14400	20205643	13 NOV 19-KATHERINE OCHOA -RAPID SCRIP	75.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	75.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154181	01/09/20	104817	COLORADO MOBILE DRUG TESTING		
00189355	14421	20205643	13 NOV 19-KATHERINE OCHOA -RAPID SCRIP	55.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	55.00	C Computer
			Total Check:	338.00	
0800154182	01/09/20	1005	CONTRACT PAPER GROUP, INC		
00189357	43007619101	20205202	PAPER 65 AB ROCKET RED	136.70	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	136.70	C Computer
			Total Check:	136.70	
0800154183	01/09/20	107743	CREATIVE LEARNING SYSTEMS		
00189358	IN20-0006	20205226	A055014 Makey Makey Classic Collecti	111.09	
0.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	111.09	C Computer
			Total Check:	111.09	
0800154184	01/09/20	4787	CSDB		
00189359	ST20031	20205743	TRANSPORTATION FOR E.R.G. TO CSDB	135.00	
0.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	135.00	C Computer
			Total Check:	135.00	
0800154185	01/09/20	5514	CVATA		
00189582	01312020	20205849	Registration for CVATA Mid Winter Cor	200.00	
0.22.300.13.0100.0581.000.4048.0			TRAVEL	200.00	C Computer
			Total Check:	200.00	
0800154186	01/09/20	2923	DOMINO'S PIZZA		
00189362	12.14.19	20205690	12/14/19 - 4 large 1 topping pizzas a	31.25	
0.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	31.25	C Computer
			Total Check:	31.25	
0800154187	01/09/20	114090	DOUBLE R EMBROIDERY COMPANY		
00189363	2918	20205691	9/26/19 - Dark Grey Jackets w/logo x	414.80	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	414.80	C Computer
00189364	3030	20205691	9/26/19 - Dark Grey Jackets w/logo x	84.96	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	84.96	C Computer
00189365	3088	20205691	9/26/19 - Dark Grey Jackets w/logo x	74.94	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	74.94	C Computer
			Total Check:	574.70	
0800154188	01/09/20	1526	EDWARDS RIGHT PRICE MARKET		
00189367	0097	20205799	Snack Items for The Children's Center	56.75	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	56.75	C Computer
00189368	0162	20205799	Snack Items for The Children's Center	31.14	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	31.14	C Computer
00189370	0165	20205799	Snack Items for The Children's Center	76.92	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.92	C Computer
00189371	0115	20205800	Snack Items for The Children's Center	35.00	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	35.00	C Computer
00189372	0040	20205800	Snack Items for The Children's Center	21.02	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	21.02	C Computer
00189373	0103	20205800	Snack Items for The Children's Center	32.90	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	32.90	C Computer
00189374	0088	20205800	Snack Items for The Children's Center	28.00	

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					
0800154188	01/09/20	1526	EDWARDS RIGHT PRICE MARKET		
00189374	0088	20205800	Snack Items for The Children's Center	28.00	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.00	C Computer
00189369	12182019	20205692	12/18/19 - FFA Fruit Order - 1343 uni	10,655.80	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	10,655.80	C Computer
			Total Check:	10,937.53	
0800154189	01/09/20	115096	EMPLOYERS COUNCIL SERVICES, INC.		
00189375	0000321557	20205813	Membership Dues 01/01/20 to 03/31/20	1,500.00	
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,500.00	C Computer
00189376	0000323108	20205814	Project: Compensation Consulting Serv	450.00	
0.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	450.00	C Computer
			Total Check:	1,950.00	
0800154190	01/09/20	1531	EMPLOYERS UNITY, LLC		
00189583	28267	20205851	Unemployment (Period Ending 12/31/19)	60.84	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			Total Check:	60.84	
0800154191	01/09/20	5684	ENVIROPEST		
00189584	578624	20205863	WH - MONTHLY PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00189585	562870	20205863	WH - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189377	578703	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189378	578533	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189385	578554	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189386	579290	20205788	COL - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00189387	573877	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189388	573897	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189389	573823	20205788	COL - MONTHLY PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00189390	573803	20205788	COL - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00189384	573721	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189383	573750	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00189382	574495	20205788	COL - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00189381	573722	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154191	01/09/20	5684	ENVIROPEST		
00189380	578603	20205788	COL - MONTHLY PEST CONTROL	61.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
00189379	578678	20205788	COL - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	798.00	
0800154192	01/09/20	97098	EXPRESSTOLL		
00189392	2052324522	20205646	LICNESE PLATE TOLLS - NOVEMBER 2019	4.65	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.65	C Computer
00189393	2052539746	20205645	LICENSE PLATE TOLLS - NOVEMBER 2019	84.00	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	84.00	C Computer
			Total Check:	88.65	
0800154193	01/09/20	7297	FASTENAL COMPANY		
00189396	COFOR94338	20205815	MS - BC TOGGLER EZ	29.70	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.70	C Computer
00189395	COFOR93355	20205647	SHOP SUPPLY - BLK SUPER	103.45	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	103.45	C Computer
00189394	COFOR95299	20205647	SHOP SUPPLY - BLK SUPER	15.88	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.88	C Computer
			Total Check:	149.03	
0800154194	01/09/20	1711	FLESHER HINTON MUSIC CO.		
00189586	135394	20205864	Repair Order DE68420 (Roth 4/4 Cellc	55.93	
0.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.93	C Computer
00189399	131628	20203747	00-44908 A Winter Celebration Arr. Mi	73.60	
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	73.60	C Computer
00189400	130815	20203747	YPS202 - Santa On Parade Arr. Gene Mi	36.80	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	36.80	C Computer
00189400	130815	20203747	00-44908 A Winter Celebration Arr. Mi	49.60	
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	49.60	C Computer
00189401	DE68618	20205746	Repair Order #: DE68618 (Add Ends -	33.55	
0.10.200.11.1230.0430.000.0000.0			REPAIRS/MAINTENANCE SERVC	33.55	C Computer
00189398	133068	20203747	YPS202 - Santa On Parade Arr. Gene Mi	56.00	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	56.00	C Computer
00189399	131628	20203747	YPS202 - Santa On Parade Arr. Gene Mi	33.60	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	33.60	C Computer
			Total Check:	339.08	
0800154195	01/09/20	84197	FOLLETT SCHOOL SOLUTIONS		
00189402	1385984	20205453	Destiny District Member Library Licer	6,308.84	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,308.84	C Computer
			Total Check:	6,308.84	
0800154196	01/09/20	8014	FORT MORGAN ROTARY CLUB		
00189587	889	20205852	Quarterly Dues	175.00	
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C Computer
			Total Check:	175.00	
0800154197	01/09/20	7579	DR.RENA FRASCO		
00189366	12052019	20205695	Mileage Reimbursement - CASB (Broadmc	215.60	

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							
0800154197	01/09/20	7579	DR.RENA FRASCO				
00189366	12052019	20205695	Mileage Reimbursement - CASB (Broadm	215.60			
0.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	215.60	C	Computer	
			Total Check:	215.60			
0800154198	01/09/20	117374	ERIK A. GOOD				
00189391	12052019	20205637	REIMBURSMENT FOR CASB CONFERENCE IN C	197.80			
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	197.80	C	Computer	
			Total Check:	197.80			
0800154199	01/09/20	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00189403	9666979	20204820	Moving Minds Active Seating Classroc	7,085.64			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	7,085.64	C	Computer	
			Total Check:	7,085.64			
0800154200	01/09/20	1861	GREAT COPIER SERVICE				
00189588	076754	20205823	WR South Wall	209.71			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	209.71	C	Computer	
00189295	076755		PERSONNEL - W864LB00920 COPIES	32.44			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	32.44	C	Computer	
00189295	076755		SPED - C337R101192 COPIES	30.92			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	30.92	C	Computer	
00189295	076755		PRINT SHOP B&W - C067C200084b COPIES	242.55			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	242.55	C	Computer	
00189295	076755		PRINT SHOP COLOR - C067C200084c COPII	769.12			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	769.12	C	Computer	
00189295	076755		ADMIN B&W- 082BJNK50000GDb COPIES	31.34			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	31.34	C	Computer	
00189295	076755		ADMIN COLOR - 082BJNK50000Gdc COPIES	161.28			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	161.28	C	Computer	
00189295	076755		WAREHOUSE B&W - C4062FX COPIES	4.66			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.66	C	Computer	
00189295	076755		WAREHOUSE COLOR - C4062FX COPIES	1.98			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.98	C	Computer	
00189404	076192	20205652	BUS GARAGE - COPIER SERVICE - 11/1/15	21.19			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.19	C	Computer	
			Total Check:	1,505.19			
0800154201	01/09/20	85630	HAJOCA CORPORATION-REMIT				
00189405	S014905091.001	20205824	PIO - BLOWER MOTOR - CAPACITOR	4.18			
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	4.18	C	Computer	
00189406	S014825579.001	20205826	COL - LOCH BOARD W/TEST	358.78			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	358.78	C	Computer	
00189407	S014899602.001	20205826	COL - LOCH BOARD W/TEST	11.33			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	11.33	C	Computer	
00189408	S014900440.001	20205826	COL - LOCH BOARD W/TEST	79.41			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	79.41	C	Computer	
00189409	S014923150.001	20205825	HS - FARM - BLUE PVC MED BODY CEMENT,	14.84			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	14.84	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154201	01/09/20	85630	HAJOCA CORPORATION-REMIT		
00189410	S014900203.001	20205825	HS - FARM - BLUE PVC MED BODY CEMENT,	363.93	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	363.93	C Computer
			Total Check:	832.47	
0800154202	01/09/20	4038	MIRANDA HARPER (DSC)		
00189425	12112019	20205753	MILEAGE FOR REGIONAL DIRECTORS MEETIN	85.26	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	85.26	C Computer
00189426	12102019	20205753	MILEAGE FOR REGIONAL DIRECTORS MEETIN	92.80	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	92.80	C Computer
			Total Check:	178.06	
0800154203	01/09/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00189411	0962449-IN	20205827	HS - STEAMER REPAIR	632.50	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	632.50	C Computer
			Total Check:	632.50	
0800154204	01/09/20	5993	HILL PETROLEUM		
00189412	325126	20205790	WH - FORKLIFT PROPANE	22.42	
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	22.42	C Computer
00189414	320691	20205769	MS - DYED WINTERBLEND DIESEL	627.54	
0.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	627.54	C Computer
00189413	320687	20205769	MS - DYED WINTERBLEND DIESEL	840.82	
0.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	840.82	C Computer
			Total Check:	1,490.78	
0800154205	01/09/20	117544	CLAYTIN HOVE		
00189360	11222019	20205791	Reimbursement of fingerprints done or	49.50	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800154206	01/09/20	116645	HumanEdge, INC.		
00189415	417572	20205770	CONTRACT TEACHER WEEK ENDING 12/15/20	2,377.70	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,377.70	C Computer
00189416	417323	20205627	CONTRACT TEACHER WEEK ENDING 12/8/201	2,377.70	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,377.70	C Computer
			Total Check:	4,755.40	
0800154207	01/09/20	103748	IML SECURITY SUPPLY		
00189417	2434572	20205828	DSC - LOCK SHOP - DPDT MAINTAINED KEY	143.55	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	143.55	C Computer
			Total Check:	143.55	
0800154208	01/09/20	2031	IMPRESSIONS BY BIRD, LLC		
00189418	21521	20205719	11/7/19 - Thank you Cards and envelop	240.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	240.00	C Computer
			Total Check:	240.00	
0800154209	01/09/20	6569	INDEPENDENT STATIONERS		
00189589	SI00369696	20203607	LABELS AVERY 5267 2000/	62.02	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.02	C Computer
			Total Check:	62.02	
0800154210	01/09/20	116220	INLAND TRUCK PARTS COMPANY		
00189419	CM-034859	20205720	SHOP SUPPLY - AIR AND FUEL AND OIL F1	-90.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154210	01/09/20	116220	INLAND TRUCK PARTS COMPANY		
00189419	CM-034859	20205720	SHOP SUPPLY - AIR AND FUEL AND OIL FI	-90.00	
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			-90.00	C Computer
00189421	CM-036362	20205720	SHOP SUPPLY - AIR AND FUEL AND OIL FI	-72.00	
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			-72.00	C Computer
00189420	IN-502856	20205720	SHOP SUPPLY - AIR AND FUEL AND OIL FI	312.53	
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			312.53	C Computer
			Total Check:	150.53	
0800154211	01/09/20	117269	INTRADO LIFE & SAFTEY, INC.		
00189296	195481		DEC 2019 - 911 LOCATION MGMT	250.00	
0.10.711.26.2600.0531.000.0000.0	TELEPHONE			250.00	C Computer
			Total Check:	250.00	
0800154212	01/09/20	5565	K&S DISTRIBUTING INC		
00189422	2587	20205771	WH - VACUUM FILTER BAGS, WET MOP HEAI	1,542.78	
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,542.78	C Computer
00189423	2538	20205771	WH - VACUUM FILTER BAGS, WET MOP HEAI	1,208.00	
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,208.00	C Computer
00189424	2550	20205771	WH - VACUUM FILTER BAGS, WET MOP HEAI	600.48	
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			600.48	C Computer
			Total Check:	3,351.26	
0800154213	01/09/20	98302	ROCHELLE KEMBEL		
00189427	10162019	20205754	MILEAGE REIMBURSEMENT 2ND QUARTER - F	33.58	
0.10.600.12.2410.0583.103.3130.0	MILEAGE REIMBURSEMENT			33.58	C Computer
			Total Check:	33.58	
0800154214	01/09/20	113476	MANNINGTON MILLS, INC.		
00189592	96714148	20205869	HS - CARPET	62,248.99	
0.41.300.42.4200.0723.000.0717.0	MAJOR RENOVATIONS-CARPET			62,248.99	C Computer
			Total Check:	62,248.99	
0800154215	01/09/20	7664	MBA RESEARCH		
00189428	80038	20205653	MBA LEARNING CENTER: INSTRUCTOR ACCES	695.00	
0.10.300.13.0300.0650.000.3120.0	ELECTRONIC MEDIA			695.00	C Computer
			Total Check:	695.00	
0800154216	01/09/20	4456	MEAD HIGH SCHOOL		
00189429	10192019	20205721	12/11/19 - C-Team Volleyball @ Mead €	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	
0800154217	01/09/20	5243	MEADOW GOLD DAIRIES		
00189440	10404525	20205772	Milk for The Children's Center 1 - Se	27.17	
0.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			27.17	C Computer
00189439	10404593	20205772	Milk for The Children's Center 1 - Se	54.34	
0.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			54.34	C Computer
00189430	10404697	20205772	Milk for The Children's Center 1 - Se	40.75	
0.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			40.75	C Computer
00189431	10404767	20205772	Milk for The Children's Center 1 - Se	40.75	
0.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			40.75	C Computer
00189432	10404830	20205772	Milk for The Children's Center 1 - Se	20.37	

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					
0800154217	01/09/20	5243	MEADOW GOLD DAIRIES		
00189432	10404830	20205772	Milk for The Children's Center 1 - Se	20.37	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	20.37	C Computer
00189433	10404896	20205772	Milk for The Children's Center 1 - Se	27.17	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.17	C Computer
00189434	10404964	20205772	Milk for The Children's Center 1 - Se	27.17	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.17	C Computer
00189435	10405037	20205772	Milk for The Children's Center 1 - Se	40.75	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.75	C Computer
00189436	10405111	20205773	Milk for The Children's Center - Octo	27.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.36	C Computer
00189437	10405174	20205773	Milk for The Children's Center - Octo	27.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.36	C Computer
00189438	10405310	20205773	Milk for The Children's Center - Octo	54.72	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	54.72	C Computer
00189441	10405381	20205773	Milk for The Children's Center - Octo	27.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.36	C Computer
00189448	10405433	20205773	Milk for The Children's Center - Octo	27.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.36	C Computer
00189447	10405568	20205773	Milk for The Children's Center - Octo	68.40	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	68.40	C Computer
00189446	10405660	20205773	Milk for The Children's Center - Octo	27.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.36	C Computer
00189445	10405762	20205774	Milk for The Children's Center - Nove	41.62	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.62	C Computer
00189444	10405835	20205774	Milk for The Children's Center - Nove	28.03	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.03	C Computer
00189443	10405972	20205774	Milk for The Children's Center - Nove	28.01	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.01	C Computer
00189442	10406072	20205774	Milk for The Children's Center - Nove	69.36	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	69.36	C Computer
Total Check:				705.41	
0800154218	01/09/20	116394	MIDWEST BUS PARTS, INC.		
00189452	131316	20205655	SHOP SUPPLY - SEAT REPAIR FOR BUSES	72.95	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	72.95	C Computer
00189451	131394	20205656	BUS REPAIR # 78 AND SHOP SUPPLY, BULB	70.86	
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	70.86	C Computer
00189450	131615	20205656	SNOW BRUSHES FOR BUSES AND VEHICLES	36.55	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	36.55	C Computer
00189450	131615	20205656	BUS REPAIR # 90 AND # 78 - MUDFLAPS ,	345.19	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	345.19	C Computer
00189449	131428	20205656	SNOW BRUSHES FOR BUSES AND VEHICLES	101.94	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	101.94	C Computer
00189453	131428	20205656	BUS REPAIR # 90 AND # 78 - MUDFLAPS ,	77.38	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	77.38	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.		
Bank No 08					
0800154218	01/09/20	116394 MIDWEST BUS PARTS, INC.			
00189454	130654	20205654 SHOP SUPPLY - PLASTIC HOUSEING BASE ,	68.72		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	68.72	C	Computer
Total Check:			773.59		
0800154219	01/09/20	8897 MR. D'S ACE HOME CENTER			
00189593	231482	20205854 BUS REPAIR # 83 - FITTING FOR COOLANT	11.45		
0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	11.45	C	Computer
00189455	231054	20205657 SHOP SUPPLY - NUMBERS , SIGN ,DUST P	82.14		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	82.14	C	Computer
00189456	230962	20205658 SHOP SUPPLY	84.98		
0.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	84.98	C	Computer
00189457	230859	20205658 HOSE FOR WASH BAY & NOZZLE	67.40		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	67.40	C	Computer
00189458	231389	20205775 PIO - FILTER AIR PLEAT	9.98		
0.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	9.98	C	Computer
00189459	230461	20205777 COL - CORD EXTN, SAFE GLASS SCRAPER, M	23.97		
0.10.102.26.2620.0610.000.0000.0		SUPPLIES	23.97	C	Computer
00189460	230772	20205777 COL - CORD EXTN, SAFE GLASS SCRAPER, M	9.50		
0.10.102.26.2620.0610.000.0000.0		SUPPLIES	9.50	C	Computer
00189461	230803	20205778 SHOP - KEY MASTER	3.98		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.98	C	Computer
00189462	230784	20205778 SHOP - KEY MASTER	436.74		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	436.74	C	Computer
00189463	230738	20205778 SHOP - KEY MASTER	65.97		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.97	C	Computer
00189464	230713	20205778 SHOP - KEY MASTER	300.52		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	300.52	C	Computer
00189465	230450	20205778 SHOP - KEY MASTER	8.56		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.56	C	Computer
00189466	230124	20205778 SHOP - KEY MASTER	21.99		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	C	Computer
00189467	230063	20205778 SHOP - KEY MASTER	13.99		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer
00189468	229884	20205778 SHOP - KEY MASTER	106.95		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	106.95	C	Computer
00189469	229684	20205778 SHOP - KEY MASTER	62.97		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	62.97	C	Computer
00189470	230065	20205792 LF - ELBOW PVC, COUPLING PVC, ADAPTR	64.45		
0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	64.45	C	Computer
00189471	231311	20205793 GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	71.94		
0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	71.94	C	Computer
00189472	231061	20205793 GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	43.56		
0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	43.56	C	Computer
00189473	231022	20205793 GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	63.73		
0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	63.73	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					
0800154219	01/09/20	8897	MR. D'S ACE HOME CENTER		
00189474	230987	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	70.46	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	70.46	C Computer
00189475	230616	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	5.58	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	5.58	C Computer
00189476	230869	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	25.98	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	25.98	C Computer
00189477	230828	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	82.92	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	82.92	C Computer
00189478	231027	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	1.59	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1.59	C Computer
00189479	231171	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	17.14	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	17.14	C Computer
00189480	231144	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	101.46	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	101.46	C Computer
00189481	230279	20205793	GA - FLEX SEAL CLEAR, FLEX SEAL BROWN	75.50	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	75.50	C Computer
00189482	231235	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	13.98	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	13.98	C Computer
00189483	231351	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	19.98	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	19.98	C Computer
00189484	231403	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	1.99	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1.99	C Computer
00189485	231378	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	17.17	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	17.17	C Computer
00189486	231440	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	8.15	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	8.15	C Computer
00189487	229610	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	49.99	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	49.99	C Computer
00189488	231419	20205779	HS - FARM - BIG STRETCH CAULK, BAR FI	35.44	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	35.44	C Computer
00189489	231035	20205780	SHOP - 7018 1/8" 10LB	24.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.99	C Computer
00189490	230954	20205780	SHOP - 7018 1/8" 10LB	187.53	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	187.53	C Computer
00189491	231003	20205780	SHOP - 7018 1/8" 10LB	21.54	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.54	C Computer
00189492	231141	20205780	SHOP - 7018 1/8" 10LB	7.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C Computer
00189493	231188	20205780	SHOP - 7018 1/8" 10LB	22.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.99	C Computer
00189494	230508	20205780	SHOP - 7018 1/8" 10LB	6.45	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.45	C Computer
00189495	230275	20205780	SHOP - 7018 1/8" 10LB	14.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	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						
0800154219	01/09/20	8897	MR. D'S ACE HOME CENTER			
00189496	230256	20205780	SHOP - 7018 1/8" 10LB	24.75		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	24.75	C	Computer
00189497	230125	20205780	SHOP - 7018 1/8" 10LB	6.12		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.12	C	Computer
00189498	230041	20205780	SHOP - 7018 1/8" 10LB	25.87		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.87	C	Computer
00189499	230165	20205780	SHOP - 7018 1/8" 10LB	6.50		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.50	C	Computer
00189500	230070	20205780	SHOP - 7018 1/8" 10LB	12.97		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.97	C	Computer
00189501	229662	20205780	SHOP - 7018 1/8" 10LB	33.97		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	33.97	C	Computer
00189502	229661	20205780	SHOP - 7018 1/8" 10LB	17.98		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.98	C	Computer
00189503	229500	20205780	SHOP - 7018 1/8" 10LB	27.96		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.96	C	Computer
00189504	229803	20205780	SHOP - 7018 1/8" 10LB	26.99		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.99	C	Computer
00189505	229580	20205780	SHOP - 7018 1/8" 10LB	19.98		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.98	C	Computer
00189506	229483	20205780	SHOP - 7018 1/8" 10LB	29.99		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	29.99	C	Computer
00189507	230145	20205780	SHOP - 7018 1/8" 10LB	4.98		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.98	C	Computer
00189508	231437	20205780	SHOP - 7018 1/8" 10LB	9.97		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.97	C	Computer
00189509	231326	20205780	SHOP - 7018 1/8" 10LB	7.66		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.66	C	Computer
00189510	231031	20205780	SHOP - 7018 1/8" 10LB	14.17		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.17	C	Computer
00189511	227246	20205780	SHOP - 7018 1/8" 10LB	13.98		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.98	C	Computer
00189512	226905	20205780	SHOP - 7018 1/8" 10LB	37.96		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.96	C	Computer
00189513	231386	20205780	SHOP - 7018 1/8" 10LB	22.15		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.15	C	Computer
00189514	231044	20205776	SHOP - WELDING HELMET	195.00		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	195.00	C	Computer
Total Check:				2,907.53		
0800154220	01/09/20	89885	MURDOCHS FARM AND RANCH--REMIT			
00189517	D89346	20205659	MAINT - UNIFORM JEANS	519.80		
	0.10.710.26.2600.0615.000.0000.0		UNIFORMS	519.80	C	Computer
00189515	D89350	20205659	MAINT - UNIFORM JEANS	134.97		
	0.10.710.26.2600.0615.000.0000.0		UNIFORMS	134.97	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					
0800154220	01/09/20	89885	MURDOCHS FARM AND RANCH--REMIT		
00189516	D89529	20205659	MAINT - UNIFORM JEANS	131.25	
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	131.25	C Computer
			Total Check:	786.02	
0800154221	01/09/20	92615	NASCO MODESTO		
00189518	639178	20205550	12/11/19 - Specialty Solids Mat Board	203.32	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	203.32	C Computer
			Total Check:	203.32	
0800154222	01/09/20	7914	NATIONAL FFA ORGANIZATION		
00189594	MDS-195250	20205722	11/19/19 - Official FFA Jacket with e	61.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	61.00	C Computer
00189519	MDS-195251	20205174	11/12/19 - Official FFA Jacket with e	61.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	61.00	C Computer
			Total Check:	122.00	
0800154223	01/09/20	104035	NEWCLOUD NETWORKS		
00189297	193650029		JAN '20 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800154224	01/09/20	2574	NEWCO, INC.		
00189523	242544-00	20205829	GA - WHITE DUPLX PLT, FLAT HEAD MACH	28.89	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.89	C Computer
00189522	242350-00	20205660	BAK - UV RS DW KIT	56.16	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	56.16	C Computer
			Total Check:	85.05	
0800154225	01/09/20	4071	NORTHEAST COLO HEALTH DEPT		
00189524	FMSD:NOVEMBER 2	20205723	HEP B: Ella Mae Walker	82.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
			Total Check:	82.00	
0800154226	01/09/20	117471	NoREDINK CORP.		
00189525	10353	20205724	NoRedInk Premium Site License (FMMS)	4,800.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,800.00	C Computer
			Total Check:	4,800.00	
0800154227	01/09/20	92698	OFFICE DEPOT		
00189526	373646810001	20203197		47.95	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.95	C Computer
			Total Check:	47.95	
0800154228	01/09/20	6353	OJ WATSON COMPANY INC		
00189527	0156289-IN	20205661	MAINT - FURNISH AND INSTALL NEW BOX T	8,157.00	
0.17.710.26.2610.0732.000.0000.0			VEHICLES	8,157.00	C Computer
			Total Check:	8,157.00	
0800154229	01/09/20	83003	SPS COMPANIES, INC.		
00189596	S3906779.001	20205855	SHOP - STOCK - A MAN OVRD BUTTON COVI	326.76	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	326.76	C Computer
00189546	S3892880.002	20205830	MS - DRINKING FOUNTAIN - UPPER SHROUI	94.63	
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	94.63	C Computer
			Total Check:	421.39	

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					
0800154230	01/09/20	2350	PARTS SMART CARQUEST		
00189532	267027	20205663	SHOP SUPPLY - DIESEL EXHAUST FLUID	71.92	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	71.92	C Computer
00189528	268753	20205664	SMALL VEHICLE # 27 - TRANSMISSION FII	42.86	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	42.86	C Computer
00189529	268636	20205664	SMALL VEHICLE # 27 - TRANSMISSION FII	-58.86	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-58.86	C Computer
00189530	268446	20205664	SMALL VEHICLE # 27 - TRANSMISSION FII	201.66	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	201.66	C Computer
00189531	268156	20205664	SMALL VEHICLE # 25 -OXYGEN SENSOR	15.26	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.26	C Computer
			Total Check:	272.84	
0800154231	01/09/20	80454	NCS PEARSON INC.		
00189520	7417709	20204287	BASC-3 SELF-REPORT OF PERSONALITY (SF	466.40	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	466.40	C Computer
			Total Check:	466.40	
0800154232	01/09/20	2850	PRO SPORTS		
00189533	19111	20205665	WOMENS TIGHT FIT TRACK JERSEYS	7,573.00	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	7,573.00	C Computer
			Total Check:	7,573.00	
0800154233	01/09/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00189521	10999965	20205781	CONTRACT SCHOOL PSYCH WEEK ENDING 12,	2,892.50	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,892.50	C Computer
			Total Check:	2,892.50	
0800154234	01/09/20	2956	QUILL CORPORATION		
00189534	3201527	20205421	PLANNER QUILL BRAND MONTHLY 2020	6.39	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.39	C Computer
00189535	3201528	20205421	PLANNER QUILL BRAND MONTHLY 2020	10.65	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.65	C Computer
00189536	3255194	20205421	PLANNER QUILL BRAND MONTHLY 2020	668.36	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	668.36	C Computer
00189537	3400627	20205420	ENGRAVED 2X8 NAME PLATE STYLE S6 BLAC	28.83	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.83	C Computer
00189538	3298209	20205420	ENGRAVED 2X8 NAME PLATE STYLE S6 BLAC	14.94	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	14.94	C Computer
			Total Check:	729.17	
0800154235	01/09/20	117412	JESSIE RIOJAS		
00189590	11162019	20205630	Wing gaurds for ballest	23.17	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.17	C Computer
00189591	12062019	20205630	Wing gaurds for ballest	35.94	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.94	C Computer
			Total Check:	59.11	
0800154236	01/09/20	113760	DAKOTA TRUCK UNDERWRITERS		
00189361	3594378	20205831	Deductible	578.42	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	578.42	C Computer
			Total Check:	578.42	

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					
0800154237	01/09/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00189397	3594379	20205832	Deductible	2,912.30	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	2,912.30	C Computer
			Total Check:	2,912.30	
0800154238	01/09/20	3151	ALBERTSONS - SAFEWAY		
00189539	430448-121919-2	20205756	Pop for NWEA Reward	11.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	11.00	C Computer
00189540	667986-121919-2	20205757	Pop for NWEA Reward	11.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	11.00	C Computer
			Total Check:	22.00	
0800154239	01/09/20	1785	SCHOLASTIC INC		
00189541	M68820836	20205727	SUBSCRIPTION FOR NEW YORK TIMES UPFR	219.78	
0.10.300.11.0500.0610.000.0000.0			SUPPLIES	219.78	C Computer
			Total Check:	219.78	
0800154240	01/09/20	3175	SCHOOL SPECIALTY		
00189542	208124361837	20205104	CLASSROOM SELECT AFFINITY HEIGHT ADJ	980.28	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	980.28	C Computer
			Total Check:	980.28	
0800154241	01/09/20	102067	SEMPL, FARRINGTON & EVERALL, P.C.		
00189543	49943	20205833	NOVEMBER 30, 2019 - INVOICE #49943	1,322.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,322.00	C Computer
			Total Check:	1,322.00	
0800154242	01/09/20	3243	SHERWIN WILLIAMS		
00189544	1969-0	20205834	HS - PAINT AND SUPPLIES	119.38	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	119.38	C Computer
00189545	2039-1	20205834	HS - PAINT AND SUPPLIES	597.71	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	597.71	C Computer
			Total Check:	717.09	
0800154243	01/09/20	77909	SKIPS CARPET SERVICE, INC		
00189595	123353	20205870	HS - CARPET INSTALLATION	22,186.63	
0.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	22,186.63	C Computer
			Total Check:	22,186.63	
0800154244	01/09/20	111180	STRIVE		
00189547	12182019	20205667	Jane Burke - Early Literacy Grant Sit	2,750.00	
0.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	2,750.00	C Computer
00189547	12182019	20205667	Jane Burke - Early Literacy Grant Sit	2,750.00	
0.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	2,750.00	C Computer
			Total Check:	5,500.00	
0800154245	01/09/20	7988	THE GRAPHIC EDGE		
00189548	1389415	20205728	12/16/19 - Under Armour Mens Squad je	1,879.76	
0.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	1,879.76	C Computer
			Total Check:	1,879.76	
0800154246	01/09/20	117552	THE RJ SOLUTION		
00189549	060719	20205835	Restorative Justice Training - Januar	1,500.00	
0.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	1,500.00	C Computer
			Total Check:	1,500.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154247	01/09/20	1431	THYSSENKRUPP ELEVATOR CORP		
00189550	3005027747	20205836	BAK - ELEVATOR SERVICE CONTRACT (1/1,	415.81	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			Total Check:	415.81	
0800154248	01/09/20	103250	VERIZON WIRELESS		
00189298	9844911644		DEC '19 SERVICE FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00189298	9844911644		DEC '19 SERVICE DR. HAMMACK	56.91	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	56.91	C Computer
			Total Check:	96.92	
0800154249	01/09/20	4234	VIAERO WIRELESS		
5493	DEC 2019 SERVIC		DEC 2019 - HS IPAD CELL SERVICE	34.78	
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	34.78	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - MAINT CELL SERVICE	126.34	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	126.34	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - WAREHOUSE CELL SERVICE	34.78	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.78	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - TRANSP CELL SERVICE	104.34	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	104.34	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - GROUNDS CELL SERVICE	221.71	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	221.71	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - FOOD SERVICES CELL SERVICE	130.56	
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	130.56	C Computer
5493	DEC 2019 SERVIC		DEC 2019 - TECHNOLOGY CELL SERVICE	69.56	
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	69.56	C Computer
			Total Check:	722.07	
0800154250	01/09/20	5469	VOYAGER SOPRIS LEARNING		
00189551	2167384	20203733	LANGUAGE! LIVE DIGITAL ONLY STUDENT I	640.00	
0.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	640.00	C Computer
00189552	2212869	20205611	The Six-Minute Solution: Intermediate	164.95	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	164.95	C Computer
			Total Check:	804.95	
0800154251	01/09/20	88573	WALMART COMMUNITY/GEMB		
00189558	00982	20205759	Starbucks Gift Cards, Dairy Queen Gif	92.74	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	92.74	C Computer
00189553	05422	20205796	MAINT - UNIFORM JEANS	23.94	
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	23.94	C Computer
00189559	07924	20205837	TR 07924 Sherman purposeful play stor	100.20	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	100.20	C Computer
00189560	01019	20205838	TR 01019 Giftcard for FMMS wellness v	28.44	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	28.44	C Computer
00189561	00047	20205839	TR 00047 FMMS staff wellness (tea, bl	141.41	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	141.41	C Computer
00189562	01018	20205840	TR 01018 FMMS wellness dance-gift car	124.70	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	124.70	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154251	01/09/20	88573	WALMART COMMUNITY/GEMB		
00189557	01017	20205841	TR 01017 FMMS wellness dance gift car	249.40	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	249.40	C Computer
00189556	05729	20205842	TR 05729 FMMS supplies for wellness c	-23.96	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-23.96	C Computer
00189555	01016	20205842	TR 05729 FMMS supplies for wellness c	354.72	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	354.72	C Computer
00189554	07207	20205670	SHOP SUPPLY - OFFICE SUPPLIES , ICE M	405.24	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	405.24	C Computer
			Total Check:	1,496.83	
0800154252	01/09/20	88846	WAXIE SANITARY SUPPLY		
00189600	78790157	20205858	WH - WAXIE LTD POWER, WAXIE SPOTLESS	729.86	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	729.86	C Computer
00189599	78782408	20205858	WH - WAXIE LTD POWER, WAXIE SPOTLESS	3,022.50	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,022.50	C Computer
00189598	78779628	20205858	WH - WAXIE LTD POWER, WAXIE SPOTLESS	171.63	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	171.63	C Computer
00189597	78779629	20205858	WH - WAXIE LTD POWER, WAXIE SPOTLESS	171.63	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	171.63	C Computer
00189563	78762786	20205843	WH - SCOTT HIGH CAP ROLL, FACILIPRO C	4,877.04	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,877.04	C Computer
			Total Check:	8,972.66	
0800154253	01/09/20	97799	WEIDENHAMMER		
00189564	199019	20205347	Signature Change on A/P and Payroll c	175.00	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	175.00	C Computer
			Total Check:	175.00	
0800154254	01/09/20	3678	WICKHAM TRACTOR COMPANY		
00189565	IA60001	20205797	SHOP - KUBOTA - 2 KUB 70000-40201	55.28	
0.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.28	C Computer
			Total Check:	55.28	
0800154255	01/09/20	94652	WINDSOR MIDDLE SCHOOL		
00189601	01182020	20205859	FMMS WRESTLING ENTRY FEE FOR WINDSOR	50.00	
0.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	50.00	C Computer
			Total Check:	50.00	
0800154256	01/09/20	7103	YOUTH CELEBRATE DIVERSITY		
00189566	2840	20205144	Cherry Creek Diversity Conference - F	250.00	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	250.00	C Computer
			Total Check:	250.00	
0800154257	01/09/20	95991	ZORN & RICHARDSON, P.C.		
00189567	2553	20205784	INVOICE #2553 - SERVICES RENDERED FRC	1,180.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,180.00	C Computer
			Total Check:	1,180.00	
0800154258	01/16/20	6759	AAFCS-Remit		
00189672	2020	20205923	Professional Dues in AAFCS for Angela	300.00	
0.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	300.00	C Computer
			Total Check:	300.00	

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					
0800154259	01/16/20	1057	ACKLEY BUILDING CENTER		
00189675	913383	20205924	10/15/19 - 2x4x10 hem fir and 1x12x16	139.48	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	139.48	C Computer
00189676	917813	20205925	11/25/19 - 1x12x16 #2 pine & 2x4x10 f	439.08	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	439.08	C Computer
00189677	913439	20205873	Powerlocks	167.86	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	167.86	C Computer
			Total Check:	746.42	
0800154260	01/16/20	7057	ADEMCO INC., DBA ADI		
00189678	HM11FW01	20205926	DW - PROXPRO RDR GRY W/DPD WIEG OUT	297.91	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	297.91	C Computer
			Total Check:	297.91	
0800154261	01/16/20	97453	AMAZON CREDIT PLAN		
00189645	439695449995	20205262	Gaiam Classic Balance Ball Chair - Ex	48.99	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	48.99	C Computer
00189646	436335895577	20205262	LapGear Compact Lap Desk - Charcoal -	49.98	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	49.98	C Computer
00189647	993347795639	20205262	Gaiam Classic Balance Ball Chair - Ex	479.37	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	479.37	C Computer
00189648	448946667673	20205262	Gaiam Classic Balance Ball Chair - Ex	458.86	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	458.86	C Computer
00189648	448946667673	20205262	LapGear Compact Lap Desk - Charcoal -	1,037.67	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	1,037.67	C Computer
00189649	457868633983	20205263	AmazonBasics Gel Computer Mouse Pad w	7.13	
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	7.13	C Computer
00189650	696565435656	20205288	Finance - Logitech M705 Marathon Wire	26.49	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	26.49	C Computer
00189651	465544856895	20205288	Finance - Logitech M705 Marathon Wire	25.30	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	25.30	C Computer
00189652	647778695563	20205288	Finance - Logitech M705 Marathon Wire	5.88	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	5.88	C Computer
00189653	598745897877	20205353	GRDS - AMAZON.COM - HIGHWILD 12 VOLT	49.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.98	C Computer
00189654	879387787786	20205353	DW - AMAZON.COM - WINTER GLOVES (16),	254.64	
0.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	254.64	C Computer
00189655	763593667987	20205353	DW - AMAZON.COM - WINTER GLOVES (16),	149.90	
0.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	149.90	C Computer
00189604	465694535856	20204852	DIGITAL ENERGY 15 FT HEAVY DUTY SURGE	24.77	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	24.77	C Computer
00189603	938358847567	20204705	GearLight LED Headlamp Flashlight S50	143.92	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	143.92	C Computer
00189656	559537557875	20204849	ACOUSTIC GUITAR HIGH 3 STRINGS 10 PA	7.99	
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	7.99	C Computer
00189605	434433893978	20204851	Poor Students, Rich Teaching by Eric	146.30	
0.10.101.24.2410.0640.000.0000.0			BOOKS AND PERIODICALS	146.30	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154261	01/16/20	97453	AMAZON CREDIT PLAN		
00189608	486673967837	20204850	Safco Products Plastic Step-On Trash	44.00	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	44.00	C Computer
00189609	46774438867	20204852	DIGITAL ENERGY 15 FT HEAVY DUTY SURGE	73.56	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	73.56	C Computer
00189610	995478939847	20204852	DIGITAL ENERGY 15 FT HEAVY DUTY SURGE	13.99	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	13.99	C Computer
00189606	467736467655	20204850	Safco Products Plastic Step-On Trash	-66.24	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	-66.24	C Computer
00189607	933753859937	20204850	Safco Products Plastic Step-On Trash	66.24	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	66.24	C Computer
00189611	569536563674	20204852	DIGITAL ENERGY 15 FT HEAVY DUTY SURGE	38.49	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	38.49	C Computer
00189612	449356953376	20204852	DIGITAL ENERGY 15 FT HEAVY DUTY SURGE	123.68	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	123.68	C Computer
00189613	469753753483	20204853	VIZ=PRO DRY ERASE BOARD/MAGNETIC WHITE	268.90	
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	268.90	C Computer
00189614	01162020_20	20204854	23 Library Books	268.21	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	268.21	C Computer
00189615	468459397938	20204905	TEACH LIKE A CHAMPION 2.0: 62 TECHNIQUES	1,062.60	
0.10.300.11.0030.0640.000.0000.0			BOOKS AND PERIODICALS	1,062.60	C Computer
00189616	465384736585	20204906	Fun Express wooden Happy Birthday per	25.48	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.48	C Computer
00189617	695677337587	20204907	Big & Tall Office Desk Chair with Lumbar	1,799.88	
0.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,799.88	C Computer
00189618	787497474374	20204908	2020 PLANNER	28.40	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	28.40	C Computer
00189619	777636565653	20204909	Pentel Refill - Red Lead	41.19	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	41.19	C Computer
00189620	448358354859	20204910	FISKARS CLASSIC COMFORT LOOP ROTARY C	17.72	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	17.72	C Computer
00189621	679793358977	20204966	THE NEW ART OF AND SCIENCE OF TEACHING	112.02	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	112.02	C Computer
00189622	746873999534	20204967	At-A-Glance 2020 Daily Appointment book	29.80	
0.10.300.22.2222.0610.000.0000.0			SUPPLIES	29.80	C Computer
00189623	766856493933	20204968	12 PACK SMALL DIGITAL KITCHEN TIMER M	73.96	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	73.96	C Computer
00189624	448763753967	20204969	SMITHOUTLET 50 PACK OVER THE HEAD LOW	118.99	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	118.99	C Computer
00189625	438748795556	20204969	SMITHOUTLET 50 PACK OVER THE HEAD LOW	317.24	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	317.24	C Computer
00189626	475594735846	20204970	ARTEZA DRY ERASE MARKERS, BULK PACK (129.55	
0.10.102.11.1242.0610.000.0000.0			SUPPLIES	129.55	C Computer
00189627	438779569657	20204971	LITTLE WIGWAM 1 TO 100 CHART NO TEAR	7.99	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	7.99	C Computer

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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						
0800154261	01/16/20	97453	AMAZON CREDIT PLAN			
00189628	785638787946	20205043	One Line Custom Rubber Stamp Customiz	19.98		
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			19.98	C Computer	
00189629	468385564496	20205044	Regency Wraps RE092 500 ft. Cooking	13.49		
0.10.200.11.1100.0610.000.0000.0	SUPPLIES			13.49	C Computer	
00189630	635799476989	20205106	Book, "Poor Students, Rich Teaching"	363.87		
0.10.101.11.0010.0641.000.0000.0	TEXTBOOKS			363.87	C Computer	
00189631	436883748737	20205106	Book, "Dinosuars Before Dark"	41.90		
0.10.101.24.2410.0640.000.0000.0	BOOKS AND PERIODICALS			41.90	C Computer	
00189632	438559755364	20205200	Walnut Hollow Creative Woodburner Int	118.26		
0.10.200.11.1000.0610.000.0000.0	SUPPLIES			118.26	C Computer	
00189633	45746993577	20205200	Walnut Hollow Creative Woodburner Int	59.91		
0.10.200.11.1000.0610.000.0000.0	SUPPLIES			59.91	C Computer	
00189634	988475969694	20205219	Olivia's Little World - Baby Doll Fur	23.99		
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			23.99	C Computer	
00189635	796959447486	20205219	Olivia's Little World - Baby Doll Fur	50.67		
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			50.67	C Computer	
00189636	438636358538	20205219	Olivia's Little World - Baby Doll Fur	36.79		
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			36.79	C Computer	
00189637	537776347869	20205220	Xyron 9" Two Sided Lamination Refill	191.20		
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			191.20	C Computer	
00189638	437343373398	20205221	MAINT - CALENDARS & PLANNERS	35.98		
0.10.750.26.2630.0610.000.0000.0	SUPPLIES			35.98	C Computer	
00189639	459856847676	20205221	MAINT - CALENDARS & PLANNERS	55.93		
0.10.750.26.2630.0610.000.0000.0	SUPPLIES			55.93	C Computer	
00189640	476467569864	20205261	Kaplan Early Learning Company 18" K'M	151.80		
0.22.600.29.2900.0735.000.2000.1	NON-CAPITAL EQUIPMENT			151.80	C Computer	
00189641	795767669763	20205261	Kaplan Early Learning Company 18" K'M	1,840.00		
0.22.600.29.2900.0735.000.2000.1	NON-CAPITAL EQUIPMENT			1,840.00	C Computer	
00189642	648774735893	20205261	Kaplan Early Learning Company 18" K'M	195.88		
0.22.600.29.2900.0735.000.2000.1	NON-CAPITAL EQUIPMENT			195.88	C Computer	
00189643	766675577378	20205261	Kaplan Early Learning Company 18" K'M	3,951.28		
0.22.600.29.2900.0735.000.2000.1	NON-CAPITAL EQUIPMENT			3,951.28	C Computer	
00189644	438933353636	20205262	Gaiam Classic Balance Ball Chair - Es	34.98		
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			34.98	C Computer	
Total Check:				14,698.73		
0800154262	01/16/20	3683	BLOEDORN LUMBER			
00189681	5263901	20205936	10/31/19 - 2x4-10' treated ground cor	15.34		
0.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			15.34	C Computer	
00189680	393369	20205936	10/31/19 - 2x4-10' treated ground cor	-9.78		
0.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			-9.78	C Computer	
00189682	5319104	20205877	8 X 1 1/2" Screws	39.09		
0.10.300.13.0100.0610.000.3120.0	SUPPLIES			39.09	C Computer	
00189686	5313059	20205877	8 X 1 1/2" Screws	49.18		
0.10.300.13.0100.0610.000.3120.0	SUPPLIES			49.18	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					
0800154262	01/16/20	3683	BLOEDORN LUMBER		
00189685	5343230	20205877	8 X 1 1/2" Screws	51.88	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	51.88	C Computer
00189684	5217938	20205878	501770 2PK SW LED BULB	5.79	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	5.79	C Computer
00189683	5359757	20205879	BULK BOLTS, NUTS, WASHERS	4.87	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	4.87	C Computer
			Total Check:	156.37	
0800154263	01/16/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00189687	10907	20205938	1/6/2020 - baseball equipment, ball b	890.00	
0.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	890.00	C Computer
			Total Check:	890.00	
0800154264	01/16/20	110973	BULK OFFICE SUPPLY		
00189688	395277	20205224	BLOW OFF AIR DUSTER	127.44	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	127.44	C Computer
			Total Check:	127.44	
0800154265	01/16/20	1133	HEITH JOSEPH CAMACHO		
00189694	01132020	20205939	FMMS OFFICIAL VS WELDONA 1/13/2020	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800154266	01/16/20	115886	CAPITAL ONE N.A.		
00189765	5085	20206058	SHER HEAD START - (RADON-PRO.COM) RAI	104.00	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	104.00	C Computer
00189766	8641	20205941	1/13/2020 - All Access Pass Large to	599.00	
0.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	599.00	C Computer
00189767	5046	20205940	SHOP - (TURF PRIDE ORDER) - LIFT - TF	72.45	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	72.45	C Computer
00189768	4899	20203171	Mood : Pandora Music Subscription	26.95	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00189774	5300	20205846	Replacement Projector Lamp for ELP 4:	326.97	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	326.97	C Computer
00189770	9399	20205811	Purchasing Query Plan (Individual Que	125.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C Computer
00189771	5211	20205812	30 lb Black Mounting Tape	10.68	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	10.68	C Computer
00189772	5411	20206012	SAFEWAY - REF# 15001011137 - FOOD FOF	27.24	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	27.24	C Computer
00189773	3608	20203649	The Inn @ Opryland - Baseball Clinic	408.57	
0.23.311.00.2084.0582.000.0000.0			TRAVEL - OUT OF STATE	408.57	C Computer
00189769	3608	20203649	The Inn @ Opryland - Baseball Clinic	408.57	
0.23.311.00.2084.0582.000.0000.0			TRAVEL - OUT OF STATE	408.57	C Computer
			Total Check:	2,109.43	
0800154267	01/16/20	93009	CENGAGE LEARNING		
00189689	69151476	20205684	In the U.S.A.: Teacher's Resource Kit	2,281.68	
0.22.600.22.2212.0641.000.4365.0			TEXTBOOKS	2,281.68	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					
0800154267	01/16/20	93009	CENGAGE LEARNING		
			Total Check:	2,281.68	
0800154268	01/16/20	1288	CHSAA		
00189691	20-1805	20205944	1/8/2020 - Courtesy Card	60.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	60.00	C Computer
			Total Check:	60.00	
0800154269	01/16/20	1005	CONTRACT PAPER GROUP, INC		
00189692	43007650701	20205688	AB 65 RE ENTRY RED	109.36	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	109.36	C Computer
			Total Check:	109.36	
0800154270	01/16/20	5100	COUNTER TRADE PRODUCTS INC		
00189693	SI-00020708	20205740	Generic Replacement Lamp 83C	143.98	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	143.98	C Computer
			Total Check:	143.98	
0800154271	01/16/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00189710	39332	20205945	12/31/19 - Cooler Rental Service 01/(13.50	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C Computer
			Total Check:	13.50	
0800154272	01/16/20	116874	DARIN JAMES NEB		
00189725	138	20205946	HS - FARM - EXCAVATION FOR WATER LINE	1,920.00	
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1,920.00	C Computer
			Total Check:	1,920.00	
0800154273	01/16/20	2923	DOMINO'S PIZZA		
00189696	12132019	20205948	12/13/19 - Large 1 topping pizzas	70.00	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	70.00	C Computer
			Total Check:	70.00	
0800154274	01/16/20	114090	DOUBLE R EMBROIDERY COMPANY		
00189697	3245	20205949	Perpetual Plaques	41.58	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	41.58	C Computer
			Total Check:	41.58	
0800154275	01/16/20	1526	EDWARDS RIGHT PRICE MARKET		
00189705	0043	20205951	12/4/19 - cottage cheese, hot cocoa,	77.70	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	77.70	C Computer
00189704	0223	20205951	12/4/19 - cottage cheese, hot cocoa,	6.76	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	6.76	C Computer
00189703	0129	20205952	10/1/19 - stamps	55.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.00	C Computer
00189698	0165	20205952	10/1/19 - stamps	99.98	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	99.98	C Computer
00189706	27600	20205952	11/2/19 - ice	15.52	
0.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	15.52	C Computer
00189699	27600	20205952	10/1/19 - stamps	2,441.95	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,441.95	C Computer
00189700	0112	20205952	11/2/19 - ice	55.00	
0.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	55.00	C Computer
00189701	0095	20205952	11/2/19 - ice	39.48	

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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					
0800154275	01/16/20	1526	EDWARDS RIGHT PRICE MARKET		
00189701	0095	20205952	11/2/19 - ice	39.48	
0.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	39.48	C Computer
00189702	0168	20205953	7/23/19 - candy, water, cheetos, prir	62.92	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	62.92	C Computer
			Total Check:	2,854.31	
0800154276	01/16/20	111325	ANDREA ESCALERA		
00189695	12-31-2019	20205882	Reimbursement for personal cell phone	80.00	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	80.00	C Computer
			Total Check:	80.00	
0800154277	01/16/20	7836	FLAIR DATA SYSTEMS INC		
00189709	77984	20203982	Cisco FirePower 2130 Threat Defense (33,448.05	
0.10.600.28.2840.0730.000.0000.0			EQUIPMENT	33,448.05	C Computer
			Total Check:	33,448.05	
0800154278	01/16/20	1053	FHS MUSIC FOUNDATION		
00189708	CLHB2018-9	20205910	Registration for Combined League (3	60.00	
0.10.200.11.1251.0581.000.0000.0			TRAVEL - IN STATE	60.00	C Computer
			Total Check:	60.00	
0800154279	01/16/20	109053	FUN SERVICES,INC		
00189711	PL1931	20205954	11/20/19 - Poinsettias, Cactus, & Gar	453.43	
0.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	453.43	C Computer
00189711	PL1931	20205954		1,886.44	
0.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	1,886.44	C Computer
00189711	PL1931	20205954		1,114.33	
0.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	1,114.33	C Computer
			Total Check:	3,454.20	
0800154280	01/16/20	1846	CENGAGE LEARNING INC		
00189690	69032040	20205270	Novels for Students - Grade Levels: {	496.80	
0.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	496.80	C Computer
			Total Check:	496.80	
0800154281	01/16/20	1803	GARRETSON'S SPORT CENTER		
00189712	4400	20205955	12/20/19 - Easton Catcher Set and bas	1,548.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,548.00	C Computer
			Total Check:	1,548.00	
0800154282	01/16/20	91844	ACCO BRANDS USA LLC		
00189674	2892644	20205374	BINDERS VIEW 3 RING WHITE 1/2"	177.36	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	177.36	C Computer
00189673	2895239	20205374	BINDERS VIEW 3 RING WHITE 1/2"	33.84	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	33.84	C Computer
			Total Check:	211.20	
0800154283	01/16/20	2149	GERTGE TECHNOLOGY, LLC		
00189764	4664		DSC '19 DSC FAX SERVICE	9.05	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.05	C Computer
00189764	4664		DSC '19 MS FAX SERVICE	3.81	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.81	C Computer
00189764	4664		DEC '19 SHER FAX SERVICE	7.51	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154283	01/16/20	2149	GERTGE TECHNOLOGY, LLC		
00189764	4664		DEC '19 SHER FAX SERVICE	7.51	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.51	C Computer
			Total Check:	20.37	
0800154284	01/16/20	1861	GREAT COPIER SERVICE		
00189718	076752	20205967	COUNSELING COPIER USAGE	527.90	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	527.90	C Computer
00189713	076758	20205968	invoice #076758 monthly copy billing	1,269.17	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,269.17	C Computer
00189714	076750	20205969	METER BILLING FOR 12/1/2019 TO 12/31,	254.36	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	254.36	C Computer
00189715	076681	20205970	12/19/19 - UPS delivery of scripts	68.78	
0.23.311.00.2076.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-THESPIANS	68.78	C Computer
00189716	076753	20205971	MAINT - COPY BILLING (11/30/19 TO 12,	10.44	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.44	C Computer
00189717	076756	20205916	Copy count for the month of December	36.52	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	36.52	C Computer
00189719	076757	20205892	Kyocera/5500i S.N.NWN1Y00335 12/1/19	232.38	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	232.38	C Computer
			Total Check:	2,399.55	
0800154285	01/16/20	5204	ERIC GUERRERO		
00189707	1231901	20205543	DJ for FMMS wellness dance	240.00	
0.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES	240.00	C Computer
			Total Check:	240.00	
0800154286	01/16/20	5993	HILL PETROLEUM		
00189743	63080572	20205972	FUEL BILL DECEMBER 19 - THRU - DECEME	7,788.24	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,788.24	C Computer
			Total Check:	7,788.24	
0800154287	01/16/20	109312	HUDL		
00189720	INV00796776	20205973	11/26/19 - Boys Varsity Football Hudl	1,799.00	
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,799.00	C Computer
			Total Check:	1,799.00	
0800154288	01/16/20	116645	HumanEdge, INC.		
00189721	417815	20205974	CONTRACT TEACHER WEEKENDING 12/22/201	2,344.84	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,344.84	C Computer
			Total Check:	2,344.84	
0800154289	01/16/20	105074	IXL LEARNING		
00189722	19063062	20205975	RENEWING QUIA EDUCATIONAL ONE YEAR SU	297.00	
0.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	297.00	C Computer
			Total Check:	297.00	
0800154290	01/16/20	109584	BEAR CREEK HIGH SCHOOL		
00189679	02082019	20205976	2/8/2020 - JV Wrestling Tournament -	300.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C Computer
			Total Check:	300.00	
0800154291	01/16/20	4495	JOSTENS		
00189723	23816237	20205894	FACSIMILE SIGNATURE CUT DIPLOMA	12.10	

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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					
0800154291	01/16/20	4495	JOSTENS		
00189723	23816237	20205894	FACSIMILE SIGNATURE CUT DIPLOMA	12.10	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.10	C Computer
			Total Check:	12.10	
0800154292	01/16/20	117102	KCs GRAPHICS LLC		
00189724	1187	20205977	INVOICE # 1187: WRESTLING SWEATS AND	1,845.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,845.00	C Computer
			Total Check:	1,845.00	
0800154293	01/16/20	106968	LIVESTOCKJUDGING.COM		
00189726	1528	20205978	1/13/2020 - One year site license - c	100.00	
0.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	100.00	C Computer
			Total Check:	100.00	
0800154294	01/16/20	109231	NATIONAL WESTERN STOCK SHOW		
00189727	01222020	20205982	1/8/2020 - Stock Show Tickets	820.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	820.00	C Computer
			Total Check:	820.00	
0800154295	01/16/20	4771	NEW PATH LEARNING		
00189728	130438	20204898	1 Premium Class Online Learning Subsc	49.95	
0.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	49.95	C Computer
			Total Check:	49.95	
0800154296	01/16/20	4071	NORTHEAST COLO HEALTH DEPT		
00189729	FMSDDECEMBER201	20205896	HEP B: Julia Chavez (DOS: 12/17/201	82.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C Computer
			Total Check:	82.00	
0800154297	01/16/20	92698	OFFICE DEPOT		
00189730	418841695001	20205602	SCREEN CLEANING WIPES OFFICE DEPOT BF	10.79	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.79	C Computer
00189731	418841214001	20205602	SCREEN CLEANING WIPES OFFICE DEPOT BF	151.21	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	151.21	C Computer
00189732	419795854001	20205755	MARKERS SHARPIE ASSORTED 12/ RETRACT?	113.03	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	113.03	C Computer
			Total Check:	275.03	
0800154298	01/16/20	92719	ORIENTAL TRADING CO ACCT #474206		
00189733	700367143-01	20205415	Snowflake plastic tablecloth roll #4/	291.34	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	291.34	C Computer
			Total Check:	291.34	
0800154299	01/16/20	2350	PARTS SMART CARQUEST		
00189734	268741	20205897	Carb Burr	24.79	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	24.79	C Computer
			Total Check:	24.79	
0800154300	01/16/20	6383	PHONAK		
00189735	5130493566	20203961	AUDIO SHOES - SILVER PART #054-0244-I	119.99	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	119.99	C Computer
			Total Check:	119.99	
0800154301	01/16/20	112488	PIONEER DRAMA SERVICE INC		
00189736	594889	20205985	12/6/19 - Play Scripts	28.50	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154301	01/16/20	112488	PIONEER DRAMA SERVICE INC				
00189736	594889	20205985	12/6/19 - Play Scripts	28.50			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	28.50	C	Computer	
			Total Check:	28.50			
0800154302	01/16/20	108472	PLAYSCRIPTS, INC				
00189737	2207046	20205986	12/10/19 - Game of Tiaras licensing	625.62			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	625.62	C	Computer	
			Total Check:	625.62			
0800154303	01/16/20	111635	PRAIRIE TIMES PUBLISHING				
00189738	102019	20204288	10/3/19 - Advertising for Craft Show	150.00			
0.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	150.00	C	Computer	
			Total Check:	150.00			
0800154304	01/16/20	2956	QUILL CORPORATION				
00189739	3476193	20205603	CLEANER PLEDGE ALL PURPOSE EACH	8.83			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	8.83	C	Computer	
00189740	3486659	20205603	CLEANER PLEDGE ALL PURPOSE EACH	68.04			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	68.04	C	Computer	
00189741	3499873	20205603	CLEANER PLEDGE ALL PURPOSE EACH	399.62			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	399.62	C	Computer	
00189742	3504123	20205603	CLEANER PLEDGE ALL PURPOSE EACH	116.00			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	116.00	C	Computer	
			Total Check:	592.49			
0800154305	01/16/20	3157	SAILSBERY SUPPLY				
00189744	406468	20205988	GA - ALUM F/ADPT, ALUM F/CPLR	60.01			
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	60.01	C	Computer	
00189745	405611	20205898	Fly Tape	157.86			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	157.86	C	Computer	
			Total Check:	217.87			
0800154306	01/16/20	7351	SAM'S CLUB/SYNCHRONY BANK				
00189660	AS012TBHS0	20205605	12/10/19 - table covers, gift bags, k	261.05			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	261.05	C	Computer	
00189661	AV0134ABF9	20205604	12/11/19 - flour, sugar, butter, choc	99.90			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	99.90	C	Computer	
00189662	AS012TBHTR	20205606	12/10/19 - 409, holiday gift cards, e	127.27			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	127.27	C	Computer	
00189663	AX013FHYJG	20205608	12/12/19 - snack cakes, oatmeal creme	140.91			
0.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	140.91	C	Computer	
00189664	AX013VK61D	20205607	12/13/19 - candy, lifesavers, jolly r	67.79			
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	67.79	C	Computer	
00189665	B0014XZQYW	20205725	12/16/19 - shortening, frosting, mil	29.47			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	29.47	C	Computer	
00189666	B10159SQXY	20205725	12/16/19 - shortening, frosting, mil	80.28			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	80.28	C	Computer	
00189667	B10159SQX6	20205725	12/16/19 - shortening, frosting, mil	5.18			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	5.18	C	Computer	
00189668	B10159SQXN	20205989	12/17/19 - chicken strips, milk, fet	68.23			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154306	01/16/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00189668	B10159SQXN	20205989	12/17/19 - chicken strips, milk, feta	68.23	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	68.23	C Computer
00189669	B10159SQXE	20205726	12/17/19 - soccerball, plastic cups,	41.33	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	41.33	C Computer
00189670	B401632V1W	20205990	12/19/19 - Earbuds	39.88	
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	39.88	C Computer
00189658	B701632V21	20205990	12/19/19 - Earbuds	156.96	
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	156.96	C Computer
00189657	AK010D192Y	20205424	12/3/19 - milk, flour, buttermilk, sc	99.45	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	99.45	C Computer
00189671	AN0112RKFD	20205556	12/5/19 - apples, bananas, nestle mor	85.14	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	85.14	C Computer
00189659	AT012EJMJP	20205557	12/9/19 - cookies and milk	16.45	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	16.45	C Computer
			Total Check:	1,319.29	
0800154307	01/16/20	3175	SCHOOL SPECIALTY		
00189747	2081243999344	20205609	CHENILLE STEMS CREATIVITY STREET STAN	94.74	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	94.74	C Computer
00189746	208124403459	20205758	TISSUE PAPER SPECTRA WHITE 20 X 30 :	78.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	78.60	C Computer
			Total Check:	173.34	
0800154308	01/16/20	93998	SMITH AGENCY/SERENITY		
00189748	December2019	20205995	DEC 2019 EXCESS COST K.J.	2,994.18	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,994.18	C Computer
			Total Check:	2,994.18	
0800154309	01/16/20	111694	STEINER SILS, LLC		
00189749	December2019	20205996	DEC 2019 SCHOOL HOURS FOR R.L. AND K.	2,337.50	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,337.50	C Computer
			Total Check:	2,337.50	
0800154310	01/16/20	105287	STRASBURG SCHOOL DISTRICT		
00189750	05022020	20205997	5/2/2020 - Strasburg Track Meet - Ent	300.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C Computer
			Total Check:	300.00	
0800154311	01/16/20	6227	TEACHER SYNERGY, LLC		
00189751	108437194	20205921	Dot Dudes Self Regulation Bundle	53.99	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	53.99	C Computer
			Total Check:	53.99	
0800154312	01/16/20	7988	THE GRAPHIC EDGE		
00189752	1386763	20206000	12/18/19 - Tshirts and printing	690.55	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	690.55	C Computer
00189753	1392526	20206001	12/23/19 - Warm up Jacket	58.60	
0.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	58.60	C Computer
			Total Check:	749.15	
0800154313	01/16/20	107379	THIRD WAY CENTER INC		
00189754	2019-12	20206003	SCHOOL HOURS DECEMBER 2019 FOR M.R.	549.92	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154313	01/16/20	107379	THIRD WAY CENTER INC		
00189754	2019-12	20206003	SCHOOL HOURS DECEMBER 2019 FOR M.R.	549.92	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	549.92	C Computer
			Total Check:	549.92	
0800154314	01/16/20	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO		
00189755	17224423	20206004	SOFTWARE UPGRADE	680.00	
0.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	680.00	C Computer
			Total Check:	680.00	
0800154315	01/16/20	88573	WALMART COMMUNITY/GEMB		
00189762	02295	20206006	CAPSTONE SUPPLIES GIFT CARDS, HANGING	65.77	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	65.77	C Computer
00189761	01334	20206007	TR 01191 lighting, light bulbs	-14.91	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-14.91	C Computer
00189760	01191	20206007	TR 01191 lighting, light bulbs	20.82	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	20.82	C Computer
00189759	05381	20206007	TR 01191 lighting, light bulbs	104.59	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	104.59	C Computer
00189758	00981	20205922	PBIS Staff Reward - Socks	71.42	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	71.42	C Computer
00189757	05012	20205901	AIR DRY CLAY	17.82	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	17.82	C Computer
00189756	02899	20205902	CACFP Food	26.16	
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	26.16	C Computer
00189756	02899	20205902	CACFP supplies	57.77	
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	57.77	C Computer
			Total Check:	349.44	
0800154316	01/16/20	93750	XEROX CORPORATION		
00189763	099118073	20206008	4112 COPIER PRINTER GYA737924 BASE CF	2,172.33	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,172.33	C Computer
			Total Check:	2,172.33	
0800154317	01/17/20	7002	WEX BANK		
00189775	63080572	20206079	63080572 FUEL BILL DECEMBER 19 - THF	7,788.24	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,788.24	C Computer
			Total Check:	7,788.24	
0800154318	01/22/20	58	ACP/CEA		
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	723.67	
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	723.67	C Computer
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	19.46	
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C Computer
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	9.75	
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	9.75	C Computer
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	64.30	
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	64.30	C Computer
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	8.93	
0.13.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	8.93	C Computer
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	19.79	

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					
0800154318	01/22/20	58	ACP/CEA		
00189778	22-JAN-20		JAN 2020 PAYROLL REMITS	19.79	
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.79	C Computer
Total Check:				845.90	
0800154319	01/22/20	23	AFLAC		
00189779	22-JAN-20		JAN 2020 PAYROLL REMITS	75.92	
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
00189779	22-JAN-20		JAN 2020 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	
0800154320	01/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00189780	22-JAN-20		JAN 2020 PAYROLL REMITS	1,422.92	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,422.92	C Computer
00189780	22-JAN-20		JAN 2020 PAYROLL REMITS	409.86	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C Computer
00189780	22-JAN-20		JAN 2020 PAYROLL REMITS	236.32	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C Computer
00189780	22-JAN-20		JAN 2020 PAYROLL REMITS	43.04	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C Computer
00189777	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	
0800154321	01/22/20	100374	BEST HEALTH PLAN		
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	7,452.49	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,452.49	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	235,802.85	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	235,802.85	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	4,367.51	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,367.51	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	14,047.28	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14,047.28	C Computer
00189781	22-JAN-20		JAN 2020 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
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	11,499.26	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,499.26	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	757.15	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	757.15	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	31.46	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	48.17	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	48.17	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	1.34	
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1.34	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	28.42	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154321	01/22/20	100374	BEST HEALTH PLAN		
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	23,870.79	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	23,870.79	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	4,272.12	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,272.12	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	3,283.57	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,283.57	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	490.83	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	490.83	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	624.96	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	624.96	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	346.88	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	346.88	C Computer
00189781	22-JAN-20		JAN 2020 PAYROLL REMITS	36.95	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	36.95	C Computer
00189776	01012020		R MADRID	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00189776	01012020		R MADRID	17.01	
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C Computer
00189776	01012020		R MADRID	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00189776	01012020		R MADRID	5.33	
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C Computer
00189776	01012020		H. WHEATLEY	1,107.62	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	1,107.62	C Computer
			Total Check:	310,307.42	
0800154322	01/22/20	11	CLEARING ACCT PERA		
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	-10,214.20	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	-10,214.20	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	-554.82	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	-554.82	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	255,772.98	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	255,772.98	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	4,499.55	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,499.55	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	1,894.76	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,894.76	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	7,266.58	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,266.58	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	633.35	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	633.35	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	11,439.71	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,439.71	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	109,706.54	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	109,706.54	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800154322	01/22/20	11	CLEARING ACCT PERA			
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	1,929.95		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,929.95	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	812.68		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	812.68	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	3,116.75		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,116.75	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	271.67		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	271.67	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	4,906.76		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,906.76	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	538.99		
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	538.99	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	69.75		
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	6.22		
0.13.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS	6.22	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	67.04		
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	67.04	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	62.00		
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	3,576.30		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,576.30	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	35.00		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	89.71		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	89.71	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	418.61		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	418.61	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	8,337.82		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,337.82	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	81.60		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	209.14		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	209.14	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	975.96		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	975.96	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	22,724.73		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,724.73	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	15.06		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15.06	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	31.73		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	31.73	C Computer	
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	400.39		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	400.39	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154322	01/22/20	11	CLEARING ACCT PERA		
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	88.13	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	88.13	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	2,072.07	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,072.07	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	9,747.10	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,747.10	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	6.46	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6.46	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	13.61	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13.61	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	171.73	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	171.73	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	37.80	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	37.80	C Computer
00189782	22-JAN-20		JAN 2020 PAYROLL REMITS	888.75	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	888.75	C Computer
Total Check:				442,147.96	
0800154323	01/22/20	80	CLEARING ACCT PERA 401K		
00189783	22-JAN-20		JAN 2020 PAYROLL REMITS	14,860.15	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,860.15	C Computer
00189783	22-JAN-20		JAN 2020 PAYROLL REMITS	301.05	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	301.05	C Computer
00189783	22-JAN-20		JAN 2020 PAYROLL REMITS	515.87	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	515.87	C Computer
Total Check:				15,677.07	
0800154324	01/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	18,631.84	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,631.84	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	261.11	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	261.11	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	17.97	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17.97	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	251.87	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	251.87	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	734.21	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	734.21	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	21,793.71	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	21,793.71	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	215.26	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	215.26	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	233.07	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	233.07	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	316.89	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	316.89	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description
Bank No 08					
0800154324	01/22/20	3 CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	48.15		
0.13.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	48.15	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	1,227.92		
0.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	1,227.92	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	170.55		
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	170.55	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	44,707.18		
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	44,707.18	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	599.92		
0.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	599.92	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	38.33		
0.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	38.33	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	646.01		
0.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	646.01	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	1,720.71		
0.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	1,720.71	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	55,975.43		
0.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	55,975.43	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	511.28		
0.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	511.28	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	547.07		
0.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	547.07	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	739.66		
0.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	739.66	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	116.05		
0.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	116.05	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	3,189.87		
0.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	3,189.87	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	20,126.79		
0.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	20,126.79	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	326.68		
0.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	326.68	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	136.94		
0.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	136.94	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	559.81		
0.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	559.81	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	51.27		
0.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	51.27	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	1,027.86		
0.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	1,027.86	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	20,126.79		
0.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	20,126.79	C	Computer
00189784	22-JAN-20	JAN 2020 PAYROLL REMITS	326.68		
0.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	326.68	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					
0800154324	01/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	136.94	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	136.94	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	559.81	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	559.81	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	51.27	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	51.27	C Computer
00189784	22-JAN-20		JAN 2020 PAYROLL REMITS	1,027.86	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,027.86	C Computer
			Total Check:	197,152.76	
0800154325	01/22/20	95497	COLORADO DEPARTMENT OF REVENUE		
00189785	22-JAN-20		JAN 2020 PAYROLL REMITS	906.18	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	906.18	C Computer
			Total Check:	906.18	
0800154326	01/22/20	115398	ECMC		
00189787	22-JAN-20		JAN 2020 PAYROLL REMITS	432.58	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	432.58	C Computer
			Total Check:	432.58	
0800154327	01/22/20	46	FAMILY SUPPORT REGISTRY		
00189788	22-JAN-20		JAN 2020 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00189788	22-JAN-20		JAN 2020 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	
0800154328	01/22/20	43	FARMERS NEW WORLD		
00189789	22-JAN-20		JAN 2020 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	
0800154329	01/22/20	31	CREDIT UNION		
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	56,455.57	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,455.57	C Computer
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	648.63	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	648.63	C Computer
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	42.09	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	42.09	C Computer
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	1,687.30	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,687.30	C Computer
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	60.21	
0.13.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	60.21	C Computer
00189786	22-JAN-20		JAN 2020 PAYROLL REMITS	1,893.27	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,893.27	C Computer
			Total Check:	60,787.07	
0800154330	01/22/20	1841	GENERAL FUND		
00189793	01-22-2020		TRANSFER FROM MILL	2,936.42	
0.13.000.00.0000.5200.000.0000.0			TRANSFERS	2,936.42	C Computer
00189793	01-22-2020		TRANSFER FROM CPP	17,287.30	

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					
0800154330	01/22/20	1841	GENERAL FUND		
00189793	01-22-2020		TRANSFER FROM CPP	17,287.30	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	17,287.30	C Computer
00189793	01-22-2020		TRANSFER FROM FEDERAL FUND	53,486.21	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	53,486.21	C Computer
00189793	01-22-2020		TRANSFER FROM DAYCARE	7,592.02	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	7,592.02	C Computer
00189793	01-22-2020		TRANSFER FROM LUNCH FUND	31,583.76	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	31,583.76	C Computer
			Total Check:	112,885.71	
0800154331	01/22/20	52	MEA		
00189790	22-JAN-20		JAN 2020 PAYROLL REMITS	10,151.25	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,151.25	C Computer
00189790	22-JAN-20		JAN 2020 PAYROLL REMITS	211.65	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	211.65	C Computer
00189790	22-JAN-20		JAN 2020 PAYROLL REMITS	543.88	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	543.88	C Computer
			Total Check:	10,906.78	
0800154332	01/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00189791	22-JAN-20		JAN 2020 PAYROLL REMITS	1,376.90	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,376.90	C Computer
00189791	22-JAN-20		JAN 2020 PAYROLL REMITS	500.00	
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
00189791	22-JAN-20		JAN 2020 PAYROLL REMITS	475.88	
0.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	475.88	C Computer
			Total Check:	2,352.78	
0800154333	01/22/20	2810	PAYROLL FUND		
00189794	01-22-2020		JANUARY 2020 NET PAYROLL	1,145,523.20	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,145,523.20	C Computer
			Total Check:	1,145,523.20	
0800154334	01/22/20	20	S.D. RE 3 CAFETERIA PLAN		
00189792	22-JAN-20		JAN 2020 PAYROLL REMITS	3,344.94	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,344.94	C Computer
00189792	22-JAN-20		JAN 2020 PAYROLL REMITS	124.99	
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	124.99	C Computer
00189792	22-JAN-20		JAN 2020 PAYROLL REMITS	133.32	
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	133.32	C Computer
00189792	22-JAN-20		JAN 2020 PAYROLL REMITS	2,109.41	
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,109.41	C Computer
00189792	22-JAN-20		JAN 2020 PAYROLL REMITS	345.94	
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	345.94	C Computer
			Total Check:	6,058.60	
0800154335	01/23/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00189846	P23659	20206047	GRDS - UNIT 1 & 3 SNOW BROOMS - UNIVI	2,073.60	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,073.60	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								
0800154335	01/23/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT					
			Total Check:		2,073.60			
0800154336	01/23/20	114928	ADRENALINE FUNDRAISING					
00189847	4761	20206084	1/17/2020 - Chocolate Bar Fundraiser		2,160.00			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		2,160.00	C	Computer	
			Total Check:		2,160.00			
0800154337	01/23/20	79146	AEGIS Life and Fire Safety Company					
00189848	INV10272	20206048	LINC - BACK FLOW PREVENTION DEVICE/AS		1,350.00			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,350.00	C	Computer	
			Total Check:		1,350.00			
0800154338	01/23/20	117650	RENAE AGUIRRE					
00189811	01162020	20206194	Jan. 16, Reimbursement for mileage 1		94.20			
0.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE		94.20	C	Computer	
			Total Check:		94.20			
0800154339	01/23/20	85766	AIR FILTER SOLUTIONS, INC					
00189849	173093-1	20206049	DW - FILTERS		1,917.60			
0.13.710.26.2610.0410.000.0000.0			FILTERS		1,917.60	C	Computer	
			Total Check:		1,917.60			
0800154340	01/23/20	104760	ALSCO - DENVER LINEN					
00189850	LDEN2291828	20206085			28.80			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		28.80	C	Computer	
00189850	LDEN2291828	20206085	1/16/2020 - Massage and bath towels,		28.80			
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		28.80	C	Computer	
			Total Check:		57.60			
0800154341	01/23/20	97453	AMAZON CREDIT PLAN					
00189834	975793855594	20205673	GE 19475 Series 19475-ENX-5 Projector		52.88			
0.10.300.22.2222.0610.000.0000.0			SUPPLIES		52.88	C	Computer	
00189835	998387848749	20205674	Wood/Fiberboard Literature Sorter, 12		45.38			
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		45.38	C	Computer	
00189836	455569485947	20205675	COMPEX FIXX 1.0 MASSAGE GUN - HANDHEI		315.88			
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		315.88	C	Computer	
00189837	435637835486	20205731	4 GB USB Flash Drive, SRVR 3 Pack U		10.68			
0.10.200.11.1310.0610.000.0000.0			SUPPLIES		10.68	C	Computer	
00189838	436593484448	20205760	SmithOutlet 100 Pack Low Cost Classro		455.20			
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		455.20	C	Computer	
00189839	645643548755	20205760	SmithOutlet 100 Pack Low Cost Classro		41.90			
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		41.90	C	Computer	
00189840	9478533536436	20205760	SmithOutlet 100 Pack Low Cost Classro		22.77			
0.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		22.77	C	Computer	
00189840	9478533536436	20205760	Cyber Acoustics Stereo Headset, with		561.23			
0.10.200.24.2410.0735.000.0000.0			NON-CAPITAL EQUIPMENT		561.23	C	Computer	
00189841	465948695556	20205785	ADVANTUS Proximity Badge Holder, Vert		64.48			
0.10.600.28.2830.0610.000.0000.0			SUPPLIES		64.48	C	Computer	
00189842	938858843884	20205732	FITYLE RC DRONE REPLACEMENT MOTORS		18.92			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES		18.92	C	Computer	
00189843	849353975343	20205732	FITYLE RC DRONE REPLACEMENT MOTORS		18.93			

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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					
0800154341	01/23/20	97453	AMAZON CREDIT PLAN		
00189843	849353975343	20205732	FITYLE RC DRONE REPLACEMENT MOTORS	18.93	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	18.93	C Computer
00189844	945885558433	20205809	DSC FINANCE - AT-A-GLANCE 2020 WALL C	29.58	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	29.58	C Computer
00189813	793337459669	20205904	SHOP - (AMAZON.COM) AIR WELDING GUN V	239.00	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	239.00	C Computer
00189812	473536969483	20204850	Safco Products Plastic Step-On Trash	55.24	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	55.24	C Computer
00189845	498875345836	20205287	HANDHELD MECHANICAL CLICKER/COUNTER	4.99	
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	4.99	C Computer
00189814	867353978868	20205289	The Big Book of Dashboards: Visualizi	36.02	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	36.02	C Computer
00189815	494784779563	20205349	Carson-dellosa CD-5642 Adj chart, 33.	77.05	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	77.05	C Computer
00189816	964349535776	20205351	CUSTOM DESK NAME PLATE SILVER ALUMINU	61.98	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	61.98	C Computer
00189817	459578544744	20205352	Curious Minds Busy Bugs Bulk - 48 Snc	71.96	
0.10.101.21.2120.0610.000.0000.0			SUPPLIES	71.96	C Computer
00189818	438594379867	20205354	COSCO 11308PBL1E TWO STEP BIG STEP FC	29.99	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	29.99	C Computer
00189819	593997394559	20205355	Bulk Earphones Earbuds Headphones Whc	109.98	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	109.98	C Computer
00189820	734639659656	20205434	Big and Tall Office chair 400lbs Chea	583.96	
0.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	583.96	C Computer
00189821	747686366986	20205435	OFM ESSENTIALS COLLECTION BONDED LEA	1,019.85	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,019.85	C Computer
00189822	439775686998	20205436	DIY BRIGHT COLOR HALL PASS LANYARDS V	34.36	
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	34.36	C Computer
00189825	847893884843	20205583	MAINT - WASTE OIL DRAIN - 20 GAL	86.28	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.28	C Computer
00189825	847893884843	20205583		21.57	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	21.57	C Computer
00189823	447466474686	20205477	UGREEN 6.35mm (1/4 inch) Male to 3.5r	83.88	
0.10.200.11.1230.0610.000.0000.0			SUPPLIES	83.88	C Computer
00189824	846636654646	20205478	Bostitch Impulse 30 Electric Stapler,	35.61	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	35.61	C Computer
00189825	847893884843	20205583	COL/GA/BAK - CLOCKS (REPLACE STOCK)	129.42	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	129.42	C Computer
00189826	473833684369	20205583		139.00	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	139.00	C Computer
00189827	437863669466	20205581	BOOSTING ACHIEVEMENT: REACHING STUDE	26.95	
0.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS	26.95	C Computer
00189828	647488678753	20205582	Science Supplies 5th/ 6th Grade	57.70	
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	57.70	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							
0800154341	01/23/20	97453	AMAZON CREDIT PLAN				
00189829	567779633489	20205582	Science Supplies 5th/ 6th Grade	8.12			
0.10.103.11.1310.0610.000.0000.0	SUPPLIES			8.12	C	Computer	
00189830	663963869783	20205582	Science Supplies 5th/ 6th Grade	759.15			
0.10.103.11.1310.0610.000.0000.0	SUPPLIES			759.15	C	Computer	
00189831	437469737968	20205582	Science Supplies 5th/ 6th Grade	7.99			
0.10.103.11.1310.0610.000.0000.0	SUPPLIES			7.99	C	Computer	
00189832	655849895773	20205582	Science Supplies 5th/ 6th Grade	7.99			
0.10.103.11.1310.0610.000.0000.0	SUPPLIES			7.99	C	Computer	
00189833	944847866478	20205613	8 1/2 X 11" NEON GREEN LABELS (250 L)	12.49			
0.10.600.21.2134.0610.000.0000.0	SUPPLIES			12.49	C	Computer	
			Total Check:	5,338.36			
0800154342	01/23/20	115380	ARVADA PUMP COMPANY				
00189851	27694	20206053	COL - ARMSTRONG 4270 - SERVICE AND P	863.51			
0.13.710.26.2610.0405.000.0000.0	HEATING REPAIR			863.51	C	Computer	
			Total Check:	863.51			
0800154343	01/23/20	116670	ASPEN DISTRIBUTION, INC.				
00189852	I02709	20206009	Commodity Fees	142.20			
0.51.600.31.3100.0632.000.4555.0	COMMODITIES FEES			142.20	C	Computer	
00189853	I02471	20206009	Commodity Fees	142.50			
0.51.600.31.3100.0632.000.4555.0	COMMODITIES FEES			142.50	C	Computer	
			Total Check:	284.70			
0800154344	01/23/20	109797	CRAIG A BAILEY				
00189893	03142020	20206095	1/17/2020 - Track Meet Administrative	469.60			
0.23.311.00.2005.0339.000.0000.0	HS ACT-OTHER PROF. SVCES-ATHLETICS			469.60	C	Computer	
			Total Check:	469.60			
0800154345	01/23/20	1116	BERNHARDT, LORIE				
00189854	01062020	20206074	Reimbursement for flashlights for 1st	20.50			
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			20.50	C	Computer	
			Total Check:	20.50			
0800154346	01/23/20	1173	BEYOND TECHNOLOGY				
00189797	266963	20205935	1/13/20 - HP 81A - CF281A - Black Ton	1,027.89			
0.23.311.00.2079.0610.000.0000.0	HS ACT-SUPPLIES-WRITING LAB			1,027.89	C	Computer	
00189855	266862	20205876	HP 26A LASERJET PRO BLACK TONER	110.05			
0.23.311.00.2058.0610.000.0000.0	HS ACT-SUPPLIES-PACEMAKER			110.05	C	Computer	
			Total Check:	1,137.94			
0800154347	01/23/20	3683	BLOEDORN LUMBER				
00189859	5349255	20206057	HS - WHITE SPRAY PRIMER, ROLL COVER	68.45			
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			68.45	C	Computer	
00189860	5353828	20206057	HS - WHITE SPRAY PRIMER, ROLL COVER	25.86			
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			25.86	C	Computer	
00189856	5359264	20206054	HS - MISC CARPET & CEILING TILE SUPPI	35.52			
0.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			35.52	C	Computer	
00189857	5362873	20206055	HS - GANT DUPLEX OUTLET WALL PLATE S	53.80			
0.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			53.80	C	Computer	
00189858	5353943	20206056	HS - FARM - MAIN BREAKER PLUG, BREAKI	147.34			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154347	01/23/20	3683	BLOEDORN LUMBER		
00189858	5353943	20206056	HS - FARM - MAIN BREAKER PLUG, BREAK	147.34	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	147.34	C Computer
			Total Check:	330.97	
0800154348	01/23/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00189861	10800	20206010	INVOICE 10800 - 4' x 8' X 18" GAUGE S	226.12	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	226.12	C Computer
			Total Check:	226.12	
0800154349	01/23/20	1397	CASH-WA DISTRIBUTING		
00189862	12266800	20206013	Produce-Baker	244.54	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	244.54	C Computer
00189863	12266805	20206013	Produce-Baker	296.25	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	296.25	C Computer
00189864	12266809	20206013	Produce-Baker	548.62	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	548.62	C Computer
00189865	12266808	20206013	Produce-Baker	462.48	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	462.48	C Computer
00189866	12266807	20206013	Produce-Baker	580.48	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	580.48	C Computer
00189867	12266803	20206013	Produce-Baker	580.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	580.40	C Computer
00189868	12266810	20206013	Produce-Baker	497.77	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	497.77	C Computer
00189869	12272522	20206014	Food items for catering-Blessings in	266.17	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	266.17	C Computer
00189870	12284565	20206014	Food items for catering-Blessings in	268.69	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	268.69	C Computer
00189871	12284566	20206015	Paper goods for all schools.	415.99	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	415.99	C Computer
00189871	12284566	20206015	Food items for Breakfast program.	1,134.83	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,134.83	C Computer
00189871	12284566	20206015	Food items for Ala Carte-FMHS	2,940.09	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,940.09	C Computer
00189871	12284566	20206015	Food items for Lunch program.	6,603.92	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,603.92	C Computer
00189872	12272927	20206016	Paper goods for all schools.	505.81	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	505.81	C Computer
00189872	12272927	20206016	Food items for Breakfast program.	874.97	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	874.97	C Computer
00189872	12272927	20206016	Food items for Catering.	4,787.32	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,787.32	C Computer
00189872	12272927	20206016	Food items for Lunch program.	6,819.70	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,819.70	C Computer
00189872	12272927	20206016	Food items for Ala Carte-FMHS	110.08	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	110.08	C Computer

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Account No / Description				Acct Amt.	Status	Status Description	
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0800154349	01/23/20	1397	CASH-WA DISTRIBUTING				
00189873	12285996	20206017	Produce	282.10			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	282.10	C	Computer	
00189874	12273524	20206017	Produce	143.12			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	143.12	C	Computer	
00189875	12294952	20206018	Paper good for all schools.	391.37			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	391.37	C	Computer	
00189875	12294952	20206018	Food items for Lunch program.	1,348.44			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,348.44	C	Computer	
00189875	12294952	20206018	Food items for catering.	404.14			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	404.14	C	Computer	
00189876	Z12302748	20206019	Mixing Paddles	63.05			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	63.05	C	Computer	
00189877	CM2726007	20206019	Mixing Paddles	-46.90			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	-46.90	C	Computer	
00189878	12293490	20206019	Mixing Paddles	71.38			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	71.38	C	Computer	
00189879	12294951	20206019	Credit-wrong item shipped.	1,161.15			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,161.15	C	Computer	
00189880	12305780	20206019	Gloves	195.91			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	195.91	C	Computer	
00189880	12305780	20206019	Credit-wrong item shipped.	102.67			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	102.67	C	Computer	
00189881	12294776	20206020	Food items for Lunch program.	3,812.26			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,812.26	C	Computer	
00189881	12294776	20206020	Food items for Breakfast program.	5,070.91			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,070.91	C	Computer	
			Total Check:	40,937.71			
0800154350	01/23/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00189882	7076	20206021	LEARNING SERVICES	17,550.00			
0.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	17,550.00	C	Computer	
00189882	7076	20206021	STEPS	18,738.50			
0.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,738.50	C	Computer	
00189882	7076	20206021	INNOV. H.S. 13 SLOTS @ \$5,400 PER SLC	1,148.00			
0.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,148.00	C	Computer	
00189882	7076	20206021	ADMINISTRATION / OPERATIONS	829.25			
0.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	829.25	C	Computer	
00189882	7076	20206021	CONTRACTED SERVICES - DEAF/HARD OF HI	5,895.50			
0.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,895.50	C	Computer	
00189882	7076	20206021	CONTRACTED SERVICES - AUDIOLOGIST	423.00			
0.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	423.00	C	Computer	
00189882	7076	20206021	CONTRACTED SERVICES - SWAP ADMINISTR	455.00			
0.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00189882	7076	20206021	CONTRACTED SERVICES - INDIRECT/OVERHI	2,125.25			
0.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,125.25	C	Computer	

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Account No / Description					
Bank No 08					
0800154350	01/23/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
			Total Check:	47,164.50	
0800154351	01/23/20	1226	CENTRAL AUTO PARTS		
00189883	300827	20206059	SHOP - HYD OIL	16.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.99	C Computer
00189886	300579	20206060	SHOP - GOJO ORANGE GAL PUMP	12.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.49	C Computer
00189885	300542	20206060	SHOP - GOJO ORANGE GAL PUMP	3.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.96	C Computer
00189884	298948	20206077	SMALL VEHICLE - # 20 PAINT FOR RUSTIN	49.48	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	49.48	C Computer
			Total Check:	82.92	
0800154352	01/23/20	107468	CENTURYLINK		
00189795	01072020		SHERMAN	135.78	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.78	C Computer
00189795	01072020		HIGH SCHOOL	122.38	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00189795	01072020		DISTRICT SUPPORT	65.35	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.35	C Computer
00189795	01072020		GROUNDS	59.15	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.15	C Computer
			Total Check:	382.66	
0800154353	01/23/20	3803	COLORADO DEPT HUMAN SERVICES		
00189887	3977	20206022	Commodity Fees	57.50	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	57.50	C Computer
			Total Check:	57.50	
0800154354	01/23/20	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00189888	5648	20206061	COL/GA - UPGRADE OFFICE AREAS VVT ZON	4,841.36	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	4,841.36	C Computer
			Total Check:	4,841.36	
0800154355	01/23/20	1298	COMPUTER INFORMATION CONCEPTS		
00189798	PSI30080	20206104	Infinite Campus Base Application	56,389.00	
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	56,389.00	C Computer
00189798	PSI30080	20206104	Hosting Service - In-District Server	6,750.00	
0.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	6,750.00	C Computer
			Total Check:	63,139.00	
0800154356	01/23/20	1005	CONTRACT PAPER GROUP, INC		
00189889	43007659801	20205848	8 1/2 X 11 20# NATURAL CHOICE COPY P	20,722.80	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	20,722.80	C Computer
			Total Check:	20,722.80	
0800154357	01/23/20	5100	COUNTER TRADE PRODUCTS, INC.		
00189891	SI-00020749	20205741	Epson Replacement Lamp for PowerLite	123.60	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	123.60	C Computer
00189890	SI-00020777	20205766	Epson PowerLite 675W projector	4,545.00	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,545.00	C Computer
00189892	SI-00020741	20205765	Epson DC-21 Document Camera	966.00	

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Account No / Description					
Bank No 08					
0800154357	01/23/20	5100	COUNTER TRADE PRODUCTS, INC.		
00189892	SI-00020741	20205765	Epson DC-21 Document Camera	966.00	
0.17.102.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	966.00	C Computer
			Total Check:	5,634.60	
0800154358	01/23/20	116904	DEEPA MATHEW, LLC		
00189799	1172	20206197	DECEMBER 2019 PT SERVICES	4,387.50	
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	4,387.50	C Computer
			Total Check:	4,387.50	
0800154359	01/23/20	91450	DELL MARKETING LP		
00189894	10365117776	20205767	dELL LATITUDE 7490 cto LAPTOP	1,242.85	
0.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,242.85	C Computer
			Total Check:	1,242.85	
0800154360	01/23/20	117536	DEPOT INTERNATIONAL		
00189895	pPS-IN29401134	20205850	HP 4700 Fuser Assembly	257.69	
0.10.105.24.2410.0610.000.0000.0			SUPPLIES	257.69	C Computer
00189895	pPS-IN29401134	20205850	HP CP4025 Transfer Belt	317.67	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	317.67	C Computer
			Total Check:	575.36	
0800154361	01/23/20	2923	DOMINO'S PIZZA		
00189800	1.14.20	20206108	1/14/2020 - Pizzas and 2 liters, deli	50.96	
0.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	50.96	C Computer
00189896	1.14.20	20206062	PRINCIPAL COUNSEL MEETING LUNCH	85.96	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	85.96	C Computer
			Total Check:	136.92	
0800154362	01/23/20	6985	EARTHGRAINS BAKING CO'S INC		
00189914	85398721876	20206023	Bread-Pioneer	102.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.00	C Computer
00189913	85398721878	20206023	Bread-Pioneer	136.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.00	C Computer
00189912	85398721875	20206023	Bread-Pioneer	91.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00189911	85398721874	20206023	Bread-Pioneer	64.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	64.60	C Computer
00189910	85398721879	20206023	Bread-Pioneer	78.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	78.20	C Computer
00189898	85398721873	20206023	Bread-Pioneer	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00189899	85398721914	20206024	Bread-FMMS	340.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	340.00	C Computer
00189900	85398721907	20206024	Bread-FMMS	244.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	244.80	C Computer
00189901	85398721909	20206024	Bread-FMMS	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00189902	85398721915	20206024	Bread-FMMS	81.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.60	C Computer
00189903	85398721911	20206024	Bread-FMMS	91.80	

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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					
0800154362	01/23/20	6985	EARTHGRAINS BAKING CO'S INC		
00189903	85398721911	20206024	Bread-FMMS	91.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00189904	85398721910	20206024	Bread-FMMS	129.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.20	C Computer
00189905	85398721912	20206024	Bread-FMMS	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00189906	85398721951	20206025	Bread-Sherman	64.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	64.60	C Computer
00189907	85398721952	20206025	Bread-Sherman	176.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	176.80	C Computer
00189915	85398721955	20206025	Bread-Sherman	170.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.00	C Computer
00189908	85398721950	20206025	Bread-Sherman	170.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.00	C Computer
00189909	85398721956	20206025	Bread-Sherman	81.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.60	C Computer
Total Check:				2,278.00	
0800154363	01/23/20	1526	EDWARDS RIGHT PRICE MARKET		
00189801	0268	20206109	1/20/2020 - hersheys minatures, kraft	49.12	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	49.12	C Computer
00189918	0097	20206026	Snacks for After School Care - Decemk	39.90	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.90	C Computer
00189916	0051	20206026	Snacks for After School Care - Decemk	12.85	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.85	C Computer
00189917	0023	20206026	Snacks for After School Care - Decemk	50.42	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.42	C Computer
Total Check:				152.29	
0800154364	01/23/20	1598	ELLISON EDUCATIONAL EQUIP INC		
00189919	SI002605	20205881	XL Standard Cutting Machine	20.00	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	20.00	C Computer
Total Check:				20.00	
0800154365	01/23/20	111325	ANDREA ESCALERA		
00189796	01212020	20206200	Mileage Reimbursement - PLC @ Greeley	63.80	
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	63.80	C Computer
Total Check:				63.80	
0800154366	01/23/20	1549	ESTES INDUSTRIES		
00189920	378848	20205744	FLICKER LAUNCH SET	40.98	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	40.98	C Computer
Total Check:				40.98	
0800154367	01/23/20	97098	EXPRESSTOLL		
00189803	2052434696	20206228	TOLL FOR 10/26/2019	4.65	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	4.65	C Computer
00189802	2053052898	20206229	LATE CHARGE 1/28/2020	5.00	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C Computer
00189804	2053157127	20206229	LATE CHARGE 1/28/2020	5.00	

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0800154367	01/23/20	97098	EXPRESSTOLL				
00189804	2053157127	20206229	LATE CHARGE 1/28/2020	5.00			
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C	Computer	
			Total Check:	14.65			
0800154368	01/23/20	7297	FASTENAL COMPANY				
00189921	COFOR95538	20206078	BUS REPAIR # 88 - SCREW'S FOR CEILIN	7.69			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.69	C	Computer	
			Total Check:	7.69			
0800154369	01/23/20	84197	FOLLETT SCHOOL SOLUTIONS				
00189922	1380769	20204356	Destiny Resource Manager Textbook Edi	1,299.00			
0.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	1,299.00	C	Computer	
			Total Check:	1,299.00			
0800154370	01/23/20	112577	FOURTH WALL, LLC				
00189923	47862	20206110	1/20/2020 - biblical wig & beard, pi	327.47			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	327.47	C	Computer	
			Total Check:	327.47			
0800154371	01/23/20	7579	DR.RENA FRASCO				
00189897	01152020	20206080	Mileage Reimbursement - Implementing	59.97			
0.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	59.97	C	Computer	
			Total Check:	59.97			
0800154372	01/23/20	1053	FHS MUSIC FOUNDATION				
00189805	CLHB2020-78	20206111	Honor Band	15.00			
0.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	15.00	C	Computer	
			Total Check:	15.00			
0800154373	01/23/20	87998	FRESHPACK PRODUCE, INC				
00189924	01093635	20206027	Produce for all schools.	907.94			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	907.94	C	Computer	
			Total Check:	907.94			
0800154374	01/23/20	1861	GREAT COPIER SERVICE				
00189925	076365	20206167	Workroom copier 12/1/19-12/31/19	101.94			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	101.94	C	Computer	
00189926	076748	20206167	Workroom copier 12/1/19-12/31/19	407.75			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	407.75	C	Computer	
00189927	075504	20206028	Copier Service	49.66			
0.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	49.66	C	Computer	
			Total Check:	559.35			
0800154375	01/23/20	117668	GREELEY WEST HIGH SCHOOL				
00189806	04182020	20206168	1/22/2020 - Spartan Invite 4/18/2020	300.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
			Total Check:	300.00			
0800154376	01/23/20	85630	HAJOCA CORPORATION-REMIT				
00189928	S014947906.001	20206064	SHER - WAX RING	5.57			
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.57	C	Computer	
00189929	S014947898.001	20206064	SHER - WAX RING	87.09			
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	87.09	C	Computer	
			Total Check:	92.66			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154377	01/23/20	115100	HINKLE & COMPANY, PC		
00189807	10440	20206213	INV 10440 - 2018-2019 AUDIT OF FINAN	6,000.00	
0.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	6,000.00	C Computer
			Total Check:	6,000.00	
0800154378	01/23/20	4964	LASTING IMAGES PHOTOGRAPHY		
00189930	5281	20206169	Senior Banners	630.00	
0.23.311.00.2059.1750.000.0000.0			HS ACT-MUSIC DEPARTMENT	630.00	C Computer
			Total Check:	630.00	
0800154379	01/23/20	109444	LIMON SCHOOL DISTRICT RE-4J		
00189931	03142020	20206170	1/17/2020 - Rental of FinishLynx Camc	300.00	
0.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	300.00	C Computer
			Total Check:	300.00	
0800154380	01/23/20	5243	MEADOW GOLD DAIRIES		
00189992	10406131	20206030	Milk CREDIT-Pioneer	143.52	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	143.52	C Computer
00189991	10406133	20206030	Milk CREDIT-Pioneer	-41.62	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-41.62	C Computer
00189938	10406212	20206030	Milk CREDIT-Pioneer	200.74	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	200.74	C Computer
00189939	10406288	20206030	Milk CREDIT-Pioneer	246.49	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	246.49	C Computer
00189940	10406129	20206030	Milk-Pioneer	240.33	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.33	C Computer
00189941	10406210	20206030	Milk CREDIT-Pioneer	72.72	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	72.72	C Computer
00189942	10406286	20206030	Milk-Pioneer	188.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	188.40	C Computer
00189943	10406119	20206030	Milk CREDIT-Pioneer	45.38	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	45.38	C Computer
00189943	10406119	20206030	Milk-Pioneer	238.49	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.49	C Computer
00189944	10406258	20206031	Milk-FMMS	277.29	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	277.29	C Computer
00189945	10406274	20206031	Milk-FMMS	305.81	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	305.81	C Computer
00189946	10406206	20206031	Milk-FMMS	232.73	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	232.73	C Computer
00189947	10406282	20206031	Milk-FMMS	202.85	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	202.85	C Computer
00189948	10406208	20206031	Milk-FMMS	157.97	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	157.97	C Computer
00189949	10406249	20206031	Milk-FMMS	388.47	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	388.47	C Computer
00189950	10406284	20206031	Milk-FMMS	360.91	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	360.91	C Computer

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Account No / Description						
Bank No 08						
0800154380	01/23/20	5243	MEADOW GOLD DAIRIES			
00189951	10406121	20206031	Milk-FMMS	100.38		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	100.38	C	Computer
00189951	10406121	20206031	Milk-FMMS	211.71		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	211.71	C	Computer
00189952	10406202	20206032	Milk-Columbine	116.25		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	116.25	C	Computer
00189953	10406278	20206032	Milk-Columbine	377.37		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	377.37	C	Computer
00189954	10406200	20206032	Milk-Columbine	57.98		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	57.98	C	Computer
00189955	10406276	20206032	Milk-Columbine	14.26		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	14.26	C	Computer
00189956	10406280	20206032	Milk-Columbine	320.55		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	320.55	C	Computer
00189957	10406204	20206032	Milk-Columbine	38.00		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	38.00	C	Computer
00189957	10406204	20206032	Milk-Columbine	167.34		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	167.34	C	Computer
00189958	10406335	20206033	Milk-FMMS	87.94		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	87.94	C	Computer
00189959	10406388	20206033	Milk-FMMS	349.54		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	349.54	C	Computer
00189960	10406404	20206033	Milk-FMMS	270.58		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	270.58	C	Computer
00189961	10406406	20206033	Milk-FMMS	15.16		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	15.16	C	Computer
00189993	10406339	20206033	Milk-FMMS	366.00		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	366.00	C	Computer
00189963	10406410	20206033	Milk-FMMS	285.38		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	285.38	C	Computer
00189964	10406420	20206033	Milk-FMMS	128.02		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	128.02	C	Computer
00189965	10406347	20206033	Milk-FMMS	27.26		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	27.26	C	Computer
00189965	10406347	20206033	Milk-FMMS	227.11		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	227.11	C	Computer
00189966	10406337	20206034	Milk-Columbine	289.44		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	289.44	C	Computer
00189967	10406408	20206034	Milk-Columbine	384.63		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	384.63	C	Computer
00189968	10406345	20206034	Milk-Columbine	201.54		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	201.54	C	Computer
00189969	10406418	20206034	Milk-Columbine	170.79		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	170.79	C	Computer

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Account No / Description					
Bank No 08					
0800154380	01/23/20	5243	MEADOW GOLD DAIRIES		
00189970	10406341	20206034	Milk-Columbine	191.59	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.59	C Computer
00189971	10406412	20206034	Milk-Columbine	212.97	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.97	C Computer
00189972	10406343	20206034	Milk-Columbine	173.47	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.47	C Computer
00189973	10406381	20206034	Milk-Columbine	488.26	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	488.26	C Computer
00189974	10406414	20206034	Milk-Columbine	102.47	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	102.47	C Computer
00189974	10406414	20206034	Milk-Columbine	82.57	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	82.57	C Computer
00189975	10406251	20206037	Milk for After School Care - December	42.77	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.77	C Computer
00189976	10406319	20206037	Milk for After School Care - December	42.77	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.77	C Computer
00189977	10406573	20206037	Milk for After School Care - December	28.51	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.51	C Computer
00189978	10406416	20206037	Milk for After School Care - December	28.51	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	28.51	C Computer
00189979	10406515	20206037	Milk for After School Care - December	42.77	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.77	C Computer
00189980	10406467	20206035	Milk-FMMS	217.87	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	217.87	C Computer
00189981	10406520	20206035	Milk-FMMS	249.07	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.07	C Computer
00189982	10406536	20206035	Milk-FMMS	173.47	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.47	C Computer
00189983	10406473	20206035	Milk-FMMS	204.77	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.77	C Computer
00189984	10406538	20206035	Milk-FMMS	144.96	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	144.96	C Computer
00189985	10406469	20206035	Milk-FMMS	14.93	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	14.93	C Computer
00189985	10406469	20206035	Milk-FMMS	248.59	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.59	C Computer
00189986	10406477	20206036	Milk-Baker	249.27	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.27	C Computer
00189987	10406540	20206036	Milk-Baker	14.74	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	14.74	C Computer
00189988	10406475	20206036	Milk-Baker	259.68	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	259.68	C Computer
00189989	10406513	20206036	Milk-Baker	330.96	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	330.96	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154380	01/23/20	5243	MEADOW GOLD DAIRIES		
00189962	10406471	20206036	Milk-Baker	51.00	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	51.00	C Computer
00189990	10406471	20206036	Milk-Baker	243.72	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	243.72	C Computer
			Total Check:	11,307.40	
0800154381	01/23/20	113972	MIDWEST BUS SALES, INC		
00189994	C060003086:02	20206082	BUS REPAIR # 75 - REPLACEMENT OIL CAF	18.78	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.78	C Computer
00189995	C060002801:01	20206082	BUS REPAIR # 75 - REPLACEMENT OIL CAF	154.60	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	154.60	C Computer
			Total Check:	173.38	
0800154382	01/23/20	5952	MORGAN COUNTY SIGNS		
00189996	549	20205805	Installation of sign, address and per	353.00	
0.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES	353.00	C Computer
			Total Check:	353.00	
0800154383	01/23/20	8897	MR. D'S ACE HOME CENTER		
00190008	230704	20205980	12/4/19 - lights, paint brush, lamp c	201.51	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	201.51	C Computer
00190009	232145	20205918	COL - FLEX SEAL CLEAR	78.95	
0.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	78.95	C Computer
00190010	232045	20205917	BAK - RIVET STL, FOAM TAPE	27.14	
0.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	27.14	C Computer
00190011	231484	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	104.78	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	104.78	C Computer
00190012	231569	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	12.48	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	12.48	C Computer
00190013	231554	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	34.96	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	34.96	C Computer
00190014	231561	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	8.78	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	8.78	C Computer
00190015	231719	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	1.58	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1.58	C Computer
00190016	231638	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	30.49	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	30.49	C Computer
00190017	231735	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	22.02	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	22.02	C Computer
00190018	231771	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	25.98	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	25.98	C Computer
00190019	231919	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	9.48	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	9.48	C Computer
00190020	231930	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	23.48	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	23.48	C Computer
00190021	231897	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	19.98	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	19.98	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154383	01/23/20	8897	MR. D'S ACE HOME CENTER				
00190022	231908	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	93.93			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	93.93	C		Computer
00190023	231962	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	1.58			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1.58	C		Computer
00190024	231947	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	44.92			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	44.92	C		Computer
00190025	231960	20205919	HS - FARM - REPAIR COUPLING, ADAPTRS,	20.97			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	20.97	C		Computer
00190026	231485	20205920	BAK - STRAINER WASHER	7.17			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.17	C		Computer
00190027	231766	20205920	BAK - STRAINER WASHER	43.96			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.96	C		Computer
00190028	231978	20205920	BAK - STRAINER WASHER	20.97			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.97	C		Computer
00190029	231729	20205920	BAK - STRAINER WASHER	61.90			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	61.90	C		Computer
00190030	231945	20205920	BAK - STRAINER WASHER	4.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C		Computer
00190031	231824	20205920	BAK - STRAINER WASHER	47.31			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.31	C		Computer
00190032	232051	20205920	BAK - STRAINER WASHER	58.94			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	58.94	C		Computer
00190033	231838	20205920	BAK - STRAINER WASHER	47.67			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.67	C		Computer
00190034	231992	20205920	BAK - STRAINER WASHER	3.59			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.59	C		Computer
00190035	232164	20205920	BAK - STRAINER WASHER	29.95			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	29.95	C		Computer
00190036	231770	20205920	BAK - STRAINER WASHER	1.09			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.09	C		Computer
00190037	232074	20205920	BAK - STRAINER WASHER	8.50			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.50	C		Computer
00190038	232087	20205920	BAK - STRAINER WASHER	11.49			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.49	C		Computer
00190039	231966	20205920	BAK - STRAINER WASHER	15.37			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.37	C		Computer
00190040	232144	20205920	BAK - STRAINER WASHER	22.33			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.33	C		Computer
00190041	232123	20205920	BAK - STRAINER WASHER	7.36			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.36	C		Computer
00190042	230146	20205895	Fasteners	119.57			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	119.57	C		Computer
00190043	230780	20205895	Fasteners	44.74			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	44.74	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					
0800154383	01/23/20	8897	MR. D'S ACE HOME CENTER		
00190044	231033	20205895	Fasteners	15.18	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.18	C Computer
00190045	231466	20205895	Fasteners	5.55	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.55	C Computer
00189997	231510	20206083	BUS REPAIR # 83 - COOLANT LINE FITTIN	7.77	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.77	C Computer
00189998	232382	20206065	Mikita Router	159.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	159.99	C Computer
00189999	227996	20205979	10/10/19 - spraypaint	27.76	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	27.76	C Computer
00190000	227973	20205979	10/10/19 - spraypaint	51.32	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	51.32	C Computer
00190001	227088	20205979	10/10/19 - spraypaint	13.98	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	13.98	C Computer
00190002	228684	20205979	10/10/19 - spraypaint	12.15	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	12.15	C Computer
00190003	229144	20205979	10/10/19 - spraypaint	16.58	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	16.58	C Computer
00190004	227313	20205979	10/10/19 - spraypaint	14.98	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	14.98	C Computer
00190005	229420	20205979	10/10/19 - spraypaint	20.54	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	20.54	C Computer
00190006	228162	20206171	11/10/19 - sledge handle and rake har	42.97	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	42.97	C Computer
00190007	232504	20206172	1/15/2020 - measuring tape, drill, ti	250.93	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	250.93	C Computer
			Total Check:	1,959.61	
0800154384	01/23/20	89885	MURDOCHS FARM AND RANCH--REMIT		
00190046	D99480	20206066	DSC - ROOF - BULK PROPANE	-8.00	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-8.00	C Computer
00190047	D97038	20206066	DSC - ROOF - BULK PROPANE	-4.00	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-4.00	C Computer
00190048	E05128	20206066	DSC - ROOF - BULK PROPANE	29.67	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.67	C Computer
			Total Check:	17.67	
0800154385	01/23/20	107000	MARAGRIT NARVAEZ-MORONES		
00189936	12202019	20205981	August 15 thru September 5, 2019 Mile	119.01	
0.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	119.01	C Computer
			Total Check:	119.01	
0800154386	01/23/20	117510	MARIA OCHOA		
00189937	100339	20206038	Lunch Refund-MF	20.05	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.05	C Computer
			Total Check:	20.05	
0800154387	01/23/20	92698	OFFICE DEPOT		

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					
0800154387	01/23/20	92698	OFFICE DEPOT		
00190049	414684744001	20205414	COMPOSTION BOOK OFFICE DEPOT BRAND WJ	398.82	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	398.82	C Computer
00190050	414685027001	20205414	COMPOSTION BOOK OFFICE DEPOT BRAND WJ	175.50	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.50	C Computer
00190051	429443246001	20205983	PAPER CONSTRUCTION RIVERSIDE WHITE 12	348.09	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	348.09	C Computer
			Total Check:	922.41	
0800154388	01/23/20	111712	PAPA MURPHY'S PIZZA		
00190052	12212019	20206175	12/20/19 - 6 large pizzas	110.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	110.00	C Computer
			Total Check:	110.00	
0800154389	01/23/20	2909	PEPSI-COLA BOTTLING CO.		
00190053	91617452	20206177	Pepsi Product for FMMS Concession	526.36	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	526.36	C Computer
00190054	92539658	20206178	1/14/2020 - Pepsi products, tea, water	502.91	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	502.91	C Computer
00190055	76268763	20206039	Beverages for Ala Carte-FMHS	405.10	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	405.10	C Computer
			Total Check:	1,434.37	
0800154390	01/23/20	92411	PETTY CASH - NANCY HEATON		
00190056	12012019	20206179	Phone Cords/Foam Plates	16.05	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	16.05	C Computer
00190057	01202020	20206179		27.29	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	27.29	C Computer
			Total Check:	43.34	
0800154391	01/23/20	108316	POTESTIO BROTHERS EQUIPMENT		
00190058	58205C	20206067	GRDS - REEL MOWER - KNIFE	265.96	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	265.96	C Computer
00190059	FIN CHG	20206067	GRDS - REEL MOWER - KNIFE	3.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00190059	FIN CHG	20206067	GRDS - REEL MOWER - KNIFE	3.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
			Total Check:	273.94	
0800154392	01/23/20	117501	KIM PREVOST		
00189934	92188	20206040	Lunch Refund-MP	4.20	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	4.20	C Computer
00189933	92187	20206040	Lunch Refund-MP	19.35	
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	19.35	C Computer
			Total Check:	23.55	
0800154393	01/23/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00189809	11059365	20206217	CONTRACT SCHOOL PSYCH WEEK ENDING 1/1	2,112.50	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,112.50	C Computer
00189810	11075328	20206218	CONTRACT SCHOOL PSYCH WEEK ENDING 1/1	2,843.75	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,843.75	C Computer
			Total Check:	4,956.25	

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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					
0800154394	01/23/20	117382	LORI LYNN PRUETT		
00189935	12162019	20206180	CONSULTATION AT HIGH SCHOOL EFL	262.50	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	262.50	C Computer
			Total Check:	262.50	
0800154395	01/23/20	112216	RANGEVIEW HIGH SCHOOL		
00190060	05162020	20206181	1/17/2020 - Rangeview Raider Last Cha	300.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C Computer
			Total Check:	300.00	
0800154396	01/23/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00189932	3595871	20206182	Installment #8	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	
0800154397	01/23/20	3040	RUHL DISTRIBUTING		
00190061	58917	20206183	1/6/2020 - food trays, snickers, laff	194.34	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	194.34	C Computer
00190062	59014	20206184	1/13/2020 - skittles, kit kats, ring	451.45	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	451.45	C Computer
			Total Check:	645.79	
0800154398	01/23/20	9167	SCHOOL NUTRITION ASSOCIATION		
00190065	472089	20206042	SNA Membership Dues	154.50	
0.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	154.50	C Computer
			Total Check:	154.50	
0800154399	01/23/20	1169	LINDA SOLAYA		
00189808	01152020	20206222	Reimbursement for lunch while attendi	10.53	
0.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	10.53	C Computer
			Total Check:	10.53	
0800154400	01/23/20	114294	STAND UP DESK STORE		
00190066	1426124-IN	20205857	TWO-TIER ELECTRIC STANDING DESK	743.91	
0.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	743.91	C Computer
			Total Check:	743.91	
0800154401	01/23/20	109800	KIMBERLY STEINHART		
00190063	03142020	20206188	1/17/2020 - FinishLynx Timing System	145.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	145.00	C Computer
			Total Check:	145.00	
0800154402	01/23/20	6227	TEACHER SYNERGY, LLC		
00190067	108763005	20205998	SOCIAL EMOTIONAL LEARNING CURRICULUM	52.99	
0.10.105.12.1700.0610.000.3130.0			SUPPLIES	52.99	C Computer
			Total Check:	52.99	
0800154403	01/23/20	117404	MAGDALENA TOMAS-FRANCISCO		
00190064	01162020	20206189	Translation Services - Baker (Decembe	15.00	
0.22.600.21.2190.0320.000.4010.0			CONTRACTED SERVICES	15.00	C Computer
			Total Check:	15.00	
0800154404	01/23/20	117676	UNIVERSITY HIGH SCHOOL		
00190068	04042020	20206190	1/22/2020 - Bulldog Invitational 4/4,	250.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C Computer
			Total Check:	250.00	

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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							
0800154405	01/23/20	7966	US FOODS - GRAND ISLAND				
00190069	5126644	20206043	Forks and can liners.		1,092.85		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,092.85	C	Computer
00190069	5126644	20206043	Food items for catering.		123.48		
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		123.48	C	Computer
00190069	5126644	20206043	Food items for Breakfast program.		402.93		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS		402.93	C	Computer
			Total Check:		1,619.26		
0800154406	01/23/20	112194	VALLEY HIGH SCHOOL				
00190070	04252020	20206191	1/21/2020 - Valhalla Classic 4/25/2020		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		
0800154407	01/23/20	116629	VapeEducate, LLC				
00190071	1328	20205900	Estimate 1294 - 25 VapeEducate Licenses		250.00		
0.22.600.21.2120.0650.000.3218.0			ELECTRONIC MEDIA		250.00	C	Computer
			Total Check:		250.00		
0800154408	01/23/20	115835	VoIP SUPPLY, LLC				
00190072	SI-375043	20205782	Jabra Engage 65 Mono Headset		94.01		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVER		94.01	C	Computer
00190073	SI-375079	20205782	Jabra Engage 65 Mono Headset		578.48		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVER		578.48	C	Computer
			Total Check:		672.49		
0800154409	01/23/20	88573	WALMART COMMUNITY/GEMB				
00190074	08898	20206070	HEALTH DEPARTMENT SUPPLIES PAPER, TISSUE		46.26		
0.10.300.11.0810.0610.000.0000.0			SUPPLIES		46.26	C	Computer
00190075	08768	20206045	Timer and measurespoons		7.91		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES		7.91	C	Computer
00190076	04054	20206045	Food items for allergy student		108.13		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		108.13	C	Computer
			Total Check:		162.30		
0800154410	01/23/20	88846	WAXIE SANITARY SUPPLY				
00190077	78790662	20206071	WH - PEROXY PROTEIN		928.56		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		928.56	C	Computer
00190078	78762781	20206046	Chemicals for all schools.		133.44		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES		133.44	C	Computer
			Total Check:		1,062.00		
0800154411	01/23/20	109541	WINDSOR HIGH SCHOOL				
00190079	03212020	20206192	1/17/2020 - Windsor - Murray Kula Inv		300.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
			Total Check:		300.00		
0800154412	01/23/20	93750	XEROX CORPORATION				
00190080	163881831	20205612	STAPLE CARTRIDGES FOR 4112 for the hc		202.00		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES		202.00	C	Computer
			Total Check:		202.00		
0800154413	01/30/20	1057	ACKLEY BUILDING CENTER				
00190101	923237	20206293	1/24/2020 - 4x8 hardboard temp		198.88		

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					
0800154413	01/30/20	1057	ACKLEY BUILDING CENTER		
00190101	923237	20206293	1/24/2020 - 4x8 hardboard temp	198.88	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	198.88	C Computer
00190102	922982	20206294	1/21/2020 - clear safety	16.47	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	16.47	C Computer
			Total Check:	215.35	
0800154414	01/30/20	102393	AED SUPERSTORE		
00190103	1544936	20206193	ZOLL REPLACEMENT CPR PADZ	264.00	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	264.00	C Computer
			Total Check:	264.00	
0800154415	01/30/20	7919	AKRON RADIATOR SHOP		
00190104	15508	20206223	BUS REPAIR # 73 - CLEAN & RECONDITION	365.00	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	365.00	C Computer
			Total Check:	365.00	
0800154416	01/30/20	1173	BEYOND TECHNOLOGY		
00190105	267070	20206196	OEM TONER	343.77	
0.10.102.11.1600.0610.000.0000.0			SUPPLIES	343.77	C Computer
00190106	267056	20206097	HP 80A LJ SMRT PRT CRG	83.40	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	83.40	C Computer
			Total Check:	427.17	
0800154417	01/30/20	3683	BLOEDORN LUMBER		
00190108	5364783	20206253	HS - BATTERIES	61.16	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	61.16	C Computer
00190107	5370203	20206254	DSC - WHITE TORCH ON ROOFING, 5 GAL V	217.68	
0.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	217.68	C Computer
00190109	5362823	20206255	HS - RETRACTABLE CARPET KNIFE, BLADE,	18.85	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	18.85	C Computer
			Total Check:	297.69	
0800154418	01/30/20	7713	BOUND TO STAY BOUND BOOKS INC		
00190110	131690	20205937	Slippery Slope (Lemony Snicket)	18.21	
0.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	18.21	C Computer
			Total Check:	18.21	
0800154419	01/30/20	91145	BSN SPORTS, LLC		
00190111	907226525	20205761	SCHOLASTIC HIGH STANDARD TRACK EQUIPM	757.80	
0.13.300.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	757.80	C Computer
			Total Check:	757.80	
0800154420	01/30/20	117080	TERTIA CAIN		
00190117	20200127-1	20206296	1/27/2020 - Concert Accompanist	300.00	
0.23.311.00.2059.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	300.00	C Computer
			Total Check:	300.00	
0800154421	01/30/20	115886	CAPITAL ONE N.A.		
00190092	3508	20205942	1/17/20 to 1/18/20 - 4 double queen r	104.00	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	104.00	C Computer
00190092	3508	20205942	1/17/20 to 1/18/20 - 4 double queen r	104.00	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	104.00	C Computer
00190092	3508	20205942	1/17/20 to 1/18/20 - 4 double queen r	104.00	

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.	Status Description
Account No / Description					
Bank No 08					
0800154421	01/30/20	115886	CAPITAL ONE N.A.		
00190092	3508	20205942	1/17/20 to 1/18/20 - 4 double queen r	104.00	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	104.00	C Computer
00190092	3508	20205942	1/17/20 to 1/18/20 - 4 double queen r	104.00	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	104.00	C Computer
00190081	5099	20206234	3Meeter SC-LC Fiber Patch	3,118.56	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	3,118.56	C Computer
00190100	5732	20206235	TR-UB-UEWA Training on Ubiquiti Wirel	1,295.00	
0.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	1,295.00	C Computer
00190083	5734	20203121	Monthly SMTP2Go Fee	69.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00190084	5310	20205909	PACON TRI-FOLD CORRUGATED PRESENTATIO	168.87	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	168.87	C Computer
00190085	7399	20206103	22nd Annual Colorado Student Informat	300.00	
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	300.00	C Computer
00190086	9402	20206100	Postcard Stamps (11 Rolls)	386.80	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	386.80	C Computer
00190087	9402	20206099	FOREVER STAMPED #10 WINDOW ENVELOPE V	275.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	275.00	C Computer
00190087	9402	20206099		61.75	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.75	C Computer
00190088	9399	20206236	Admission for 7th Grade Cougar Team	244.00	
0.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	244.00	C Computer
00190089	3690	20205443	Hotel Reservation for Brendan Parker	251.36	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	251.36	C Computer
00190090	8999	20206011	2020 Spring Education Fair - Wed, 03,	90.00	
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	90.00	C Computer
00190091	5411	20206012	SAFEWAY - REF# 15001011137 - FOOD FOF	7.50	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	7.50	C Computer
00190093	5085	20206360	DSC - (LIGHTMART) LED STREET LIGHTS	2,394.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	2,394.00	C Computer
00190094	4812	20206361	RUSSELL CELLULAR - INVOICE COFTMIN391	21.37	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	21.37	C Computer
00190095	9399	20206362	(DFPC SCHOOL CONSTRUCTION - WWW.COLOF	51.89	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	51.89	C Computer
00190096	5411	20206363	SAFEWAY RECEIPT REF #14001024029 - FC	43.47	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	43.47	C Computer
00190097	5814	20206364	SUBWAY - ORDER #FC3D7D0-2C 0- SUBWAY	96.98	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	96.98	C Computer
00190098	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	173.44	
0.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	173.44	C Computer
00190098	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	173.46	
0.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	173.46	C Computer
00190098	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	173.46	
0.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	173.46	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					
0800154421	01/30/20	115886	CAPITAL ONE N.A.		
00190099	8220	20206256	Inv #200021935 Southern District Unde	200.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	200.00	C Computer
00190082	8220	20206257	Inv #200021936 2020 Denver Metro Teac	275.00	
0.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	275.00	C Computer
			Total Check:	10,286.91	
0800154422	01/30/20	1226	CENTRAL AUTO PARTS		
00190112	302390	20206225	BUS REPAIR # 77 - LED WIRING PLUG FOF	28.45	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.45	C Computer
00190113	302393	20206238	SHOP SUPPLY - FOR LED CLIP LIGHTS	5.69	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.69	C Computer
			Total Check:	34.14	
0800154423	01/30/20	103497	CENTURYLINK		
00190186	1484754475		DSC	4.93	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.93	C Computer
			Total Check:	4.93	
0800154424	01/30/20	98932	CHARTER COMMUNICATIONS		
00190187	0103412012520		370-2412 FEB 2020 PHONE SRVC	21.18	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	21.18	C Computer
00190187	0103412012520		370-2675 FEB 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00190187	0103412012520		370-2676 FEB 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00190187	0103412012520		370-2674 FEB 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	81.15	
0800154425	01/30/20	98932	CHARTER COMMUNICATIONS		
00190188	0248909012320		JAN-FEB 2020 PIO DARK FIBER VOICE	542.51	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00190189	0248933012320		JAN-FEB 2020 COL DARK FIBER VOICE	542.51	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00190190	0248941012320		JAN-FEB 2020 GA DARK FIBER VOICE	542.51	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00190194	0248867012020		JAN-FEB 2020 SHER DARK FIBER VOICE	542.51	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00190192	0248859012020		JAN-FEB 2020 BAKER DARK FIBER VOICE	1,085.03	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,085.03	C Computer
00190193	0248925012320		JAN-FEB 2020 DSC DARK FIBER VOICE	542.51	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00190191	0248917012320		JAN-FEB 2020 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	4,332.08	
0800154426	01/30/20	1288	CHSAA		
00190180	01292020	20206324	1/29/2020 - Entry Fees for State Spee	108.00	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	108.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154426	01/30/20	1288 CHSAA			
		Total Check:	108.00		
0800154427	01/30/20	113263 CMC NEPTUNE, LLC			
00190185 5577		NEPTUNE GAMETIME - LEVEL 1 FOR 2020-2	1,620.00		
0.23.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	1,620.00	C	Computer
		Total Check:	1,620.00		
0800154428	01/30/20	7056 COLORADO DEPT OF LABOR AND EMPLOYMENT			
00190181 835592001		20206325 Benefit Charges Reimburs - Ref #83555	16,801.56		
0.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	16,801.56	C	Computer
		Total Check:	16,801.56		
0800154429	01/30/20	108138 CORNERSTONE GLASS COLORADO			
00190114 2493		20206226 SMALL VEHICLE REPAIR # 11 - GLASS REPAIR	240.00		
0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	240.00	C	Computer
		Total Check:	240.00		
0800154430	01/30/20	5100 COUNTER TRADE PRODUCTS, INC.			
00190115 SI-00020380		20204913 1YR PLAT RNWL MTC ARCUDP 8300 SVCS Ir	8,798.70		
0.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	8,798.70	C	Computer
		Total Check:	8,798.70		
0800154431	01/30/20	1233 CUMMINS ROCKY MOUNTAIN			
00190116 42-90339		20206227 BUS REPAIR # 89 - SERPENTINE BELT TEN	108.96		
0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	108.96	C	Computer
		Total Check:	108.96		
0800154432	01/30/20	99171 DECKER EQUIPMENT			
00190120 333354A		20206106 DM972 EGR 6INX12IN BUILD YOUR SIGN AI	729.94		
0.10.300.11.0030.0610.000.0000.0		SUPPLIES	729.94	C	Computer
		Total Check:	729.94		
0800154433	01/30/20	117315 DIGI-KEY ELECTRONICS			
00190121 71052807		20205947 AA BATTERIES 2 PACK	100.67		
0.10.730.25.2530.0610.000.0000.0		SUPPLIES	100.67	C	Computer
		Total Check:	100.67		
0800154434	01/30/20	115096 EMPLOYERS COUNCIL SERVICES, INC.			
00190122 0000328403		20206300 Ref #: 1002448866 - Compensation Cons	37.50		
0.10.600.28.2830.0339.000.0000.0		OTHER PROFESSIONAL SERVICES	37.50	C	Computer
		Total Check:	37.50		
0800154435	01/30/20	84197 FOLLETT SCHOOL SOLUTIONS			
00190124 623583F		20205693 List Number: 54282968 Aaron Donald, I	129.74		
0.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	129.74	C	Computer
00190123 623583A		20205693 List Number: 54282968 Aaron Donald, I	776.67		
0.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	776.67	C	Computer
00190125 623583		20205693 List Number: 54282968 Aaron Donald, I	429.72		
0.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	429.72	C	Computer
		Total Check:	1,336.13		
0800154436	01/30/20	7634 GERTNER, KARIN R., LPC			
00190126 7116		20206277 DOS: 01/07/20	50.00		
0.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	50.00	C	Computer
00190127 7126		20206277 DOS: 01/07/20	50.00		

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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					
0800154436	01/30/20	7634	GERTNER, KARIN R., LPC		
00190127	7126	20206277	DOS: 01/07/20	50.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
			Total Check:	100.00	
0800154437	01/30/20	1861	GREAT COPIER SERVICE		
00190128	076431	20206278	Invoice # 076431 Lanier/MP6002SP, W86	108.82	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	108.82	C Computer
			Total Check:	108.82	
0800154438	01/30/20	91993	HOLYOKE SCHOOL DISTRICT		
00190129	01212020	20206279	1/21/2020 - H.S. Students in Honor Ba	80.00	
0.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	80.00	C Computer
			Total Check:	80.00	
0800154439	01/30/20	1902	NANCY HOPPER		
00190136	01172020	20206303	MILEAGE TO CASB MEETING IN GREELEY	64.96	
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	64.96	C Computer
			Total Check:	64.96	
0800154440	01/30/20	6569	INDEPENDENT STATIONERS		
00190130	SI00383480	20206029	SCISSORS FISKAR 9" EACH	278.40	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	278.40	C Computer
			Total Check:	278.40	
0800154441	01/30/20	94722	INFINITE CAMPUS		
00190131	SRVIN022685	20205544	POSK EVO-PT3-1HU EVO HiSpeed Thermal	269.00	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	269.00	C Computer
			Total Check:	269.00	
0800154442	01/30/20	100854	INTERSTATE ALL BATTERY CENTER		
00190132	500001371	20206230	BUS REPAIR # 82 -BATTERIE	356.85	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	356.85	C Computer
00190133	500001372	20206243	SMALL VEHICLE # 26 - BUILDING MAINTEN	124.95	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	124.95	C Computer
			Total Check:	481.80	
0800154443	01/30/20	117269	INTRADO LIFE & SAFTEY, INC.		
00190196	197090		JAN 2020 - 911 LOCATION MGMT	250.00	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800154444	01/30/20	6846	J.W. PEPPER & SON, INC.		
00190135	255293582	20205893	ROCKETMAN:SONGS FROM THE MOTION PICTU	183.12	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	183.12	C Computer
00190135	255293582	20205893	SWINGING WITH THE SAINTS	153.63	
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	153.63	C Computer
00190134	255230605	20205893	ROCKETMAN:SONGS FROM THE MOTION PICTU	49.99	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	49.99	C Computer
			Total Check:	386.74	
0800154445	01/30/20	117307	BETTY (BJ) JAMES		
00190119	10092019	20206280	Audio Visual Equipment; RedMike Light	69.99	
0.10.103.22.2222.0610.000.0000.0			SUPPLIES	69.99	C Computer
00190118	12172019	20206280	Audio Visual Equipment; RedMike Light	59.95	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800154445	01/30/20	117307	BETTY (BJ) JAMES				
00190118	12172019	20206280	Audio Visual Equipment; RedMike Light	59.95			
0.10.103.22.2222.0610.000.0000.0			SUPPLIES	59.95	C	Computer	
			Total Check:	129.94			
0800154446	01/30/20	109371	LOVELAND SKI AREA				
00190182	02142020	20206338	1/29/202020 - Ski Trip on 2/14/2020 I	1,805.00			
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	1,805.00	C	Computer	
			Total Check:	1,805.00			
0800154447	01/30/20	8897	MR. D'S ACE HOME CENTER				
00190141	227104	20206214	PAINT SUPPLIES FOR STUDENT SENATE	203.76			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	203.76	C	Computer	
00190140	232965	20206244	Fasteners & Sheet of Metal	6.18			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	6.18	C	Computer	
00190139	232713	20206244	Fasteners & Sheet of Metal	33.49			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	33.49	C	Computer	
00190138	230072	20206281	Mr. Clean; Bleach, Batteries	45.93			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	45.93	C	Computer	
00190137	229162	20206281	Mr. Clean; Bleach, Batteries	15.95			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	15.95	C	Computer	
			Total Check:	305.31			
0800154448	01/30/20	89885	MURDOCHS FARM AND RANCH--REMIT				
00190142	E07375	20206245	MAINT - UNIFORM JEANS	40.00			
0.10.710.26.2600.0615.000.0000.0			UNIFORMS	40.00	C	Computer	
			Total Check:	40.00			
0800154449	01/30/20	2574	NEWCO, INC.				
00190143	242918-00	20206283	HS - FARM - WIRE THHN 2 BLACK STRAND	23.71			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.71	C	Computer	
00190144	243000-00	20206282	HS - FLOOR BOX COVER	15.00			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.00	C	Computer	
			Total Check:	38.71			
0800154450	01/30/20	4071	NORTHEAST COLO HEALTH DEPT				
00190145	FMSD:JANUARY 20	20206284	HEP B: Reyna Urias & Juana Marquez (82.00			
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	82.00	C	Computer	
			Total Check:	82.00			
0800154451	01/30/20	117730	PEETZ SCHOOL				
00190183	02062020	20206347	NE COLORADO DISTRICT SPELLING BEE REC	70.00			
0.22.600.12.0070.0581.000.3150.0			TRAVEL	70.00	C	Computer	
			Total Check:	70.00			
0800154452	01/30/20	83003	SPS COMPANIES, INC.				
00190166	S3906779.002	20206246	DW - MAN OVRD BUTTON COVER W/SCREWS	238.58			
0.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	238.58	C	Computer	
			Total Check:	238.58			
0800154453	01/30/20	2350	PARTS SMART CARQUEST				
00190150	270807	20206248	BUS REPAIR # 77 - CLIP LIGHTS	34.68			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.68	C	Computer	
00190149	269034	20206248	BUS REPAIR # 77 - CLIP LIGHTS	-110.55			

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					
0800154453	01/30/20	2350	PARTS SMART CARQUEST		
00190149	269034	20206248	BUS REPAIR # 77 - CLIP LIGHTS	-110.55	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-110.55	C Computer
00190148	270770	20206248	BUS REPAIR # 77 - CLIP LIGHTS	35.12	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.12	C Computer
00190147	269720	20206248	BUS REPAIR # 77 - CLIP LIGHTS	53.70	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	53.70	C Computer
00190146	268998	20206248	BUS REPAIR # 77 - CLIP LIGHTS	110.55	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	110.55	C Computer
00190151	269068	20206247	SMALL VEHICLES - # 4 - # 8 - # 9 - FI	102.90	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	102.90	C Computer
00190155	270041	20206247	SMALL VEHICLES - # 4 - # 8 - # 9 - FI	75.80	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	75.80	C Computer
00190154	270137	20206247	SMALL VEHICLES - # 4 - # 8 - # 9 - FI	31.70	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	31.70	C Computer
00190153	270140	20206247	SMALL VEHICLES - # 4 - # 8 - # 9 - FI	1.14	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	1.14	C Computer
00190152	270428	20206247	SMALL VEHICLES - # 4 - # 8 - # 9 - FI	40.10	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	40.10	C Computer
			Total Check:	375.14	
0800154454	01/30/20	2886	PITSCO INC.		
00190156	758988-3	20205856	8 Gram C02 Cartridge	79.75	
0.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	79.75	C Computer
00190157	758988-2	20205856	8 Gram C02 Cartridge	2.25	
0.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	2.25	C Computer
00190158	758988-1	20205856	Balsa Blank 12"	905.51	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	905.51	C Computer
00190158	758988-1	20205856	8 Gram C02 Cartridge	472.99	
0.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	472.99	C Computer
			Total Check:	1,460.50	
0800154455	01/30/20	5609	POUDRE SCHOOL DISTRICT		
00190159	01252020	20206285	1/22/2020 - Poudre H.S. JV wrestling	225.00	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C Computer
			Total Check:	225.00	
0800154456	01/30/20	2956	QUILL CORPORATION		
00190163	4126241	20206068	ENVELOPES QUILL BRAND INTER OFFICE 10	535.61	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	535.61	C Computer
00190162	4118113	20206068	ENVELOPES QUILL BRAND INTER OFFICE 10	9.95	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.95	C Computer
00190161	4114024	20206068	ENVELOPES QUILL BRAND INTER OFFICE 10	12.99	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	12.99	C Computer
00190160	4113955	20206068	ENVELOPES QUILL BRAND INTER OFFICE 10	1.00	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.00	C Computer
			Total Check:	559.55	
0800154457	01/30/20	8030	RLH ENGINEERING INC		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154457	01/30/20	8030	RLH ENGINEERING INC		
00190184	19083-02	20206351	DW - 3 YEAR AHERA REINSPECTION, LABOF	312.40	
0.10.710.26.2610.0439.000.0000.0			EPA PROGRAMS	312.40	C Computer
			Total Check:	312.40	
0800154458	01/30/20	3040	RUHL DISTRIBUTING		
00190164	59064	20206305	1/15/2020 - fritos	20.56	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	20.56	C Computer
			Total Check:	20.56	
0800154459	01/30/20	3175	SCHOOL SPECIALTY		
00190165	208124481945	20206069	PAPER BIG ROLL ARTKRAFT 36 X 1000 CAN	533.50	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	533.50	C Computer
			Total Check:	533.50	
0800154460	01/30/20	7988	THE GRAPHIC EDGE		
00190167	1398485	20205999	1/13/20 - Item #2509P - Pennant Rain	1,127.24	
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	1,127.24	C Computer
			Total Check:	1,127.24	
0800154461	01/30/20	112178	THE PRACTICE ROOM		
00190168	012020	20206002	ONE YEAR SUBSCRIPTION FOR THE PRACTIC	159.95	
0.10.300.11.1251.0610.000.0000.0			SUPPLIES	159.95	C Computer
			Total Check:	159.95	
0800154462	01/30/20	7414	TRANE U.S. INC.		
00190169	7599449	20206287	DW - STOCK - MOTOR-OPEN SLEEVE (3)	1,143.01	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,143.01	C Computer
			Total Check:	1,143.01	
0800154463	01/30/20	93531	UNITED PARCEL SERVICE		
00190171	0000E59295040	20206289	MONTHLY SERVICE	128.17	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	128.17	C Computer
00190170	0000E59295040	20206005	RETURN OF DEFECTIVE CAPACITATOR TO TF	24.58	
0.10.710.26.2610.0533.000.0000.0			POSTAGE	24.58	C Computer
00190175	0000E59295529	20206355	WEEKLY SERVICE-11-30/12/28	.28	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	.28	C Computer
00190175	0000E59295529	20206355	WEEKLY SERVICE-11-30/12/28	130.50	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	130.50	C Computer
00190174	0000E59295529	20205872	SHIPMENT TO ALS TRIBOLOGY ON 12/19/19	11.12	
0.10.720.27.2700.0533.000.0000.0			POSTAGE	11.12	C Computer
00190172	0000E59295529	20205729	Shipping	113.92	
0.10.600.28.2840.0533.000.0000.0			POSTAGE	113.92	C Computer
00190173	0000E59295529	20205473	PACKAGE TO GEISICK -GREELEY FROM EDS	13.75	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	13.75	C Computer
			Total Check:	422.32	
0800154464	01/30/20	103250	VERIZON WIRELESS		
00190195	9846983031		JAN '20 SERVICE FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00190195	9846983031		JAN '20 SERVICE DR. HAMMACK	62.05	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	62.05	C Computer
			Total Check:	102.06	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 08						
0800154465	01/30/20	88573	WALMART COMMUNITY/GEMB			
00190178	08733	20206291		23.94		
0.10.710.26.2600.0615.000.0000.0	UNIFORMS			23.94	C	Computer
00190178	08733	20206291	GRDS/MAINT - BATTERIES, UNIFORM JEANS	15.93		
0.10.750.26.2630.0610.000.0000.0	SUPPLIES			15.93	C	Computer
00190177	00196	20206290	Bleach, Mr. Clean	15.72		
0.10.103.11.0010.0610.000.0000.0	SUPPLIES			15.72	C	Computer
00190176	05737	20206249	Cups/Water/Pop for 8th Grade Hawk Tea	25.22		
0.23.200.14.1935.0610.000.0000.0	SUPPLIES			25.22	C	Computer
Total Check:				80.81		
0800154466	01/30/20	7103	YOUTH CELEBRATE DIVERSITY			
00190179	2953	20206292	1/22/2020 - Cherry Creek Diversity Cc	250.00		
0.23.311.00.2044.0581.000.0000.0	H S ACT - TRAVEL - IN STATE - INT. CL			250.00	C	Computer
Total Check:				250.00		
Total Bank:				3,123,529.90		
Total Computer Checks (Including Voids)				3,123,529.90		
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:				3,123,529.90		
Number of Checks:				320		

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of JAN

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800154148	0800154465	10	GENERAL FUND	2,509,496.01
0800154148	0800154462	13	MILL LEVY MAINTENANCE FUND	45,008.72
0800154228	0800154441	17	CAPITAL RESERVE	35,494.10
0800154190	0800154428	18	INSURANCE FUND	33,028.12
0800154318	0800154332	19	COLORADO PRESCHOOL	31,874.56
0800154161	0800154451	22	FEDERAL PROGRAMS	133,055.65
0800154148	0800154466	23	PUPIL ACTIVITY FUND	52,447.36
0800154151	0800154382	26	AFTER SCHOOL DAYCARE	14,867.16
0800154147	0800154214	41	BUILDING FUND	143,325.99
0800154151	0800154410	51	FOOD SERVICE FUND	124,932.23
Total All Fund				3,123,529.90

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

January 2020 A/P Check Register