

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					
0800154467	02/06/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00190294	01312020	20206427	FSA PARTICIPANTS	1,070.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,070.00	C Computer
			Total Check:	1,070.00	
0800154468	02/06/20	94880	AKRON R-1 SCHOOL DISTRICT		
00190295	01312020	20206306	REGISTRATION FOR KNOWLEDGE BOWL 1/31,	105.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	105.00	C Computer
			Total Check:	105.00	
0800154469	02/06/20	104760	ALSCO - DENVER LINEN		
00190296	LDEN2297984	20206365		28.80	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00190296	LDEN2297984	20206365	1/30/2020 - 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	
0800154470	02/06/20	1184	B & B HOME APPLIANCE		
00190298	84368	20206432	BAK - FSP LID SWITCH	32.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	32.00	C Computer
00190297	84376	20206431	Washer / Dryer Combination for Pione	1,499.00	
0.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,499.00	C Computer
			Total Check:	1,531.00	
0800154471	02/06/20	1173	BEYOND TECHNOLOGY		
00190299	267128	20206233	HP LASER JET FOR 9040	580.76	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	580.76	C Computer
			Total Check:	580.76	
0800154472	02/06/20	4124	SANDRA BILLS		
00190329	01302020	20206434	Reimbursement for Capturing Kids Hear	150.40	
0.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	150.40	C Computer
			Total Check:	150.40	
0800154473	02/06/20	117757	ADRIENNE RENE BRANDENBURG		
00190293	03152020	20206435	1/31/2020 - Heritagae Teacher Worksho	650.00	
0.23.311.00.2028.0581.000.0000.0			HS ACT-TRAVEL IN-STATE-FOREIGN LANGUA	650.00	C Computer
			Total Check:	650.00	
0800154474	02/06/20	6036	BRODY CHEMICAL		
00190300	478658	20206436	SHOP SUPPLY - GLASS CLEANER AERSOL -	171.99	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	171.99	C Computer
			Total Check:	171.99	
0800154475	02/06/20	6760	CAFCS		
00190301	02222020	20206370	Registration CAFCS Conference For Ans	60.00	
0.22.300.13.0910.0581.000.4048.0			TRAVEL	60.00	C Computer
			Total Check:	60.00	
0800154476	02/06/20	1133	HEITH JOSEPH CAMACHO		
00190328	01272020	20206371	FMMS GBB OFFICIAL VS BRUSH 1/27/2020	90.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
			Total Check:	90.00	
0800154477	02/06/20	1397	CASH-WA DISTRIBUTING		
00190307	12318034	20206319	Food items for catering.	400.38	

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0800154477	02/06/20	1397	CASH-WA DISTRIBUTING				
00190307	12318034	20206319	Food items for catering.	400.38			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	400.38	C	Computer	
00190308	12318010	20206319	Food items for catering.	455.39			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	455.39	C	Computer	
00190309	12327644	20206319	Food items for catering.	350.75			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	350.75	C	Computer	
00190310	12327886	20206320	Paper goods for all schools.	72.39			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	72.39	C	Computer	
00190310	12327886	20206320	Food items for the Breakfast Program.	1,125.45			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,125.45	C	Computer	
00190310	12327886	20206320	Food items for Catering.	2,003.37			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,003.37	C	Computer	
00190310	12327886	20206320	Food items for Lunch Program.	4,135.02			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,135.02	C	Computer	
00190310	12327886	20206320	Food items for Ala Carte-FMHS	67.66			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	67.66	C	Computer	
00190311	1238423	20206320	Food items for Catering.	531.67			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	531.67	C	Computer	
00190311	1238423	20206320	Food items for Lunch Program.	3,973.20			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,973.20	C	Computer	
00190312	Z12330448	20206321	Warming Cabnet-FMHS	2,798.00			
0.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	2,798.00	C	Computer	
00190313	12330304	20206322	Dish Detergent Powder	42.01			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	42.01	C	Computer	
00190314	12330538	20206322	Dish Detergent Powder	259.80			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	259.80	C	Computer	
00190314	12330538	20206322	Food item for Lunch Program	226.67			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	226.67	C	Computer	
00190302	12330538	20206322	Plastic forks and spoons for all sch	50.80			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	50.80	C	Computer	
00190315	12322140	20206322	Plastic forks and spoons for all sch	77.84			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.84	C	Computer	
00190316	12337132	20206322	Plastic forks and spoons for all sch	983.03			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	983.03	C	Computer	
00190306	12321524	20206322	Food item for Lunch Program	463.42			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	463.42	C	Computer	
00190306	12321524	20206322	Plastic forks and spoons for all sch	89.60			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.60	C	Computer	
00190305	12336415	20206322	Food items for Breakfast Program	953.46			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	953.46	C	Computer	
00190304	12318965	20206323	Paper goods for all schools	109.50			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	109.50	C	Computer	
00190304	12318965	20206323	Food items for Breakfast Program	582.76			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	582.76	C	Computer	

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0800154477	02/06/20	1397	CASH-WA DISTRIBUTING		
00190304	12318965	20206323	Food items for catering	4,981.26	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,981.26	C Computer
00190304	12318965	20206323	Food items for Lunch Program	7,606.12	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,606.12	C Computer
00190304	12318965	20206323	Food items for Ala Carte-FMHS	116.20	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	116.20	C Computer
00190303	12335229	20206323	Paper goods for all schools	238.10	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	238.10	C Computer
00190303	12335229	20206323	Food items for Breakfast Program	732.68	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	732.68	C Computer
00190303	12335229	20206323	Food items for catering	3,676.58	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,676.58	C Computer
00190303	12335229	20206323	Food items for Lunch Program	8,912.81	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,912.81	C Computer
			Total Check:	46,015.92	
0800154478	02/06/20	8031	CDW GOVERNMENT		
00190567	WPB4510	20206237	Ubiquiti Unifi UAP-AC-HD 5 Pack	2,863.70	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,863.70	C Computer
			Total Check:	2,863.70	
0800154479	02/06/20	1226	CENTRAL AUTO PARTS		
00190319	301467	20206437	SHOP SUPPLY - DISPOSLOVE GLOVES , CHI	224.09	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	224.09	C Computer
00190318	303318	20206438	GRDS - COUPLER	8.69	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.69	C Computer
00190317	301551	20206376	MS - RIDING VAC - NAPA BATTERIES	465.09	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	465.09	C Computer
00190321	301793	20206377	COL - BUMPER	5.80	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.80	C Computer
00190322	301799	20206377	COL - BUMPER	11.09	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.09	C Computer
00190323	301450	20206377	COL - BUMPER	13.03	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.03	C Computer
00190320	300986	20206377	COL - BUMPER	83.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	83.96	C Computer
00190325	301438	20206377	COL - BUMPER	22.94	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.94	C Computer
00190324	301441	20206377	COL - BUMPER	16.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.99	C Computer
			Total Check:	851.68	
0800154480	02/06/20	107468	CENTURYLINK		
00190290	01252020		PIONEER	122.38	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00190290	01252020		COLUMBINE	116.74	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer

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0800154480	02/06/20	107468	CENTURYLINK		
00190290	01252020		GREEN ACRES	116.74	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer
00190290	01252020		BAKER	147.41	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	147.41	C Computer
00190290	01252020		MIDDLE SCHOOL	90.41	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.41	C Computer
00190290	01252020		HIGH SCHOOL	81.86	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.86	C Computer
00190290	01252020		LINCOLN HS	111.36	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.36	C Computer
00190290	01252020		TRANSPORTATION	53.24	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.24	C Computer
Total Check:				840.14	
0800154481	02/06/20	1251	CITY OF FORT MORGAN		
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	2,479.41	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,479.41	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	2,064.59	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,064.59	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	2,138.65	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,138.65	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	2,237.12	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,237.12	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	3,312.51	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,312.51	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	6,475.17	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,475.17	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	8,562.37	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,562.37	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	652.66	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	652.66	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	1,438.20	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,438.20	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	183.06	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	183.06	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	817.10	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	817.10	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	52.27	
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	52.27	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	10.12	
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.12	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	2,149.91	
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,149.91	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	942.49	
0.10.102.26.2620.0621.000.0000.0			NATURAL GAS	942.49	C Computer

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0800154481	02/06/20	1251 CITY OF FORT MORGAN			
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	1,047.00		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	1,047.00	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	2,253.88		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	2,253.88	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	2,712.15		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,712.15	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	3,788.22		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,788.22	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	7,774.16		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	7,774.16	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	108.51		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	108.51	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	813.37		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	813.37	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	290.26		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	290.26	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	476.86		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	476.86	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	64.43		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	64.43	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	1,479.88		
0.10.101.26.2620.0411.000.0000.0		WATER	1,479.88	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	935.40		
0.10.102.26.2620.0411.000.0000.0		WATER	935.40	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	786.82		
0.10.103.26.2620.0411.000.0000.0		WATER	786.82	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	818.10		
0.10.104.26.2620.0411.000.0000.0		WATER	818.10	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	802.46		
0.10.105.26.2620.0411.000.0000.0		WATER	802.46	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	1,212.98		
0.10.200.26.2620.0411.000.0000.0		WATER	1,212.98	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	1,017.51		
0.10.300.26.2620.0411.000.0000.0		WATER	1,017.51	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	58.60		
0.10.302.26.2620.0411.000.0000.0		WATER	58.60	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	212.95		
0.10.600.26.2620.0411.000.0000.0		WATER	212.95	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	54.69		
0.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	54.69	C	Computer
00190573	01312020	CITY OF FORT MORGAN (ELEC DEPT)	107.52		
0.10.720.26.2620.0411.000.0000.0		WATER	107.52	C	Computer

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0800154481	02/06/20	1251	CITY OF FORT MORGAN		
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	125.75	
0.10.976.26.2620.0411.000.0000.0			WATER	125.75	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	1,160.85	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,160.85	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	540.35	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	540.35	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	447.25	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	447.25	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	466.85	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	466.85	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	457.05	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	457.05	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	506.05	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	506.05	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	591.80	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	591.80	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	25.92	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	25.92	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	88.26	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	88.26	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	23.75	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	23.75	C Computer
00190573	01312020		CITY OF FORT MORGAN (ELEC DEPT)	60.54	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	60.54	C Computer
			Total Check:	67,565.73	
0800154482	02/06/20	97197	COCHLEAR CORPORATION		
00190568	2795297	20206102	COCHLEAR WIRELESS MINI MICROPHONE 2+	410.00	
0.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	410.00	C Computer
			Total Check:	410.00	
0800154483	02/06/20	104817	COLORADO MOBILE DRUG TESTING		
00190326	14770	20206440	BUS GARAGE UA - NOV 2019 -M.TETER C.I	150.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	150.00	C Computer
			Total Check:	150.00	
0800154484	02/06/20	4787	CSDB		
00190327	ST20041	20206326	DEC 2019 TRANSPORTATION FOR E.R.G.	150.00	
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	150.00	C Computer
			Total Check:	150.00	
0800154485	02/06/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00190367	39461	20206378	1/31/2020 - Bottled water pick up	46.00	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	46.00	C Computer
			Total Check:	46.00	
0800154486	02/06/20	81413	DEMCO -REMIT		
00190332	6759065	20206107	CircExtender poly covers 5-mil	149.02	
0.10.105.22.2222.0610.000.0000.0			SUPPLIES	149.02	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								
0800154486	02/06/20	81413	DEMCO -REMIT					
					Total Check:	149.02		
0800154487	02/06/20	117722	DILIGENT CORPORATION					
00190333	100436	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI		4,000.00			
0.10.600.23.2310.0650.000.0000.0			ELECTRONIC MEDIA		4,000.00	C		Computer
00190334	INV244454	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI		3,000.00			
0.10.600.23.2310.0650.000.0000.0			ELECTRONIC MEDIA		3,000.00	C		Computer
00190335	INV244455	20206441	INVOICE 100436 - BOARD DOCS LT INSTAI		3,000.00			
0.10.600.23.2310.0650.000.0000.0			ELECTRONIC MEDIA		3,000.00	C		Computer
					Total Check:	10,000.00		
0800154488	02/06/20	114090	DOUBLE R EMBROIDERY COMPANY					
00190336	3780	20206327	AWARD FOR DISTRICT SPELLING BEE CHAMF		27.00			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES		27.00	C		Computer
					Total Check:	27.00		
0800154489	02/06/20	6985	EARTHGRAINS BAKING CO'S INC					
00190347	85398722050	20206328	Bread-Pioneer		34.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		34.00	C		Computer
00190349	85398722047	20206328	Bread-Pioneer		85.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.00	C		Computer
00190348	85398722045	20206328	Bread-Pioneer		85.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.00	C		Computer
00190346	85398722046	20206328	Bread-Pioneer		68.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		68.00	C		Computer
00190345	85398721953	20206328	Bread-Pioneer		176.80			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		176.80	C		Computer
00190344	85398722043	20206328	Bread-Pioneer		146.20			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		146.20	C		Computer
00190343	85398722123	20206329	Bread-Sherman		61.20			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		61.20	C		Computer
00190342	85398722124	20206329	Bread-Sherman		85.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.00	C		Computer
00190337	85398722120	20206329	Bread-Sherman		153.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		153.00	C		Computer
00190338	85398722122	20206329	Bread-Sherman		85.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.00	C		Computer
00190339	85398722048	20206329	Bread-Sherman		78.20			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		78.20	C		Computer
00190340	85398722128	20206329	Bread-Sherman		85.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.00	C		Computer
00190341	85398722127	20206329	Bread-Sherman		226.65			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		226.65	C		Computer
					Total Check:	1,369.05		
0800154490	02/06/20	1526	EDWARDS RIGHT PRICE MARKET					
00190351	0104	20206330	Food items for all schools.		49.36			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		49.36	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154490	02/06/20	1526	EDWARDS RIGHT PRICE MARKET		
00190350	0253	20206330	Food items for catering.	24.25	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	24.25	C Computer
			Total Check:	73.61	
0800154491	02/06/20	1531	EMPLOYERS UNITY, LLC		
00190352	28309	20206442	Unemployment (Period Ending 01/31/20)	60.84	
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			Total Check:	60.84	
0800154492	02/06/20	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC		
00190569	6-853724-0120	20205768	LCD Touch Screen Replacement	2,012.30	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,012.30	C Computer
			Total Check:	2,012.30	
0800154493	02/06/20	5684	ENVIROPEST		
00190361	583078	20206444	HS - MONTHLY PEST CONTROL	61.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
00190360	583154	20206444	HS - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00190359	583069	20206444	HS - MONTHLY PEST CONTROL	48.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C Computer
00190358	583083	20206444	HS - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00190357	583098	20206444	HS - MONTHLY PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00190356	583174	20206444	HS - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00190362	583734	20206444	HS - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00190355	583003	20206443	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00190354	583002	20206443	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00190353	583031	20206443	SHER - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	500.00	
0800154494	02/06/20	116564	EVERWHITE		
00190570	SI-17670	20206201	Cork Color - Cobalt Blue Cork Size -	630.51	
0.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	630.51	C Computer
00190570	SI-17670	20206201	Combination Magnetic Whiteboard & Cor	575.00	
0.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	575.00	C Computer
			Total Check:	1,205.51	
0800154495	02/06/20	97098	EXPRESSTOLL		
00190363	2053256129	20206445	BUS GARAGE TOLLS FOR NOVEMBER AND DEC	122.55	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	122.55	C Computer
			Total Check:	122.55	
0800154496	02/06/20	7297	FASTENAL COMPANY		
00190364	cofor95299	20206446	SHOP SUPPLY - BLK SUPER 33 3/4X66	15.88	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154496	02/06/20	7297	FASTENAL COMPANY		
00190364	cofor95299	20206446	SHOP SUPPLY - BLK SUPER 33 3/4X66	15.88	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.88	C Computer
			Total Check:	15.88	
0800154497	02/06/20	1711	FLESHER HINTON MUSIC CO.		
00190365	138420	20206379	PL012 - D'Addario Plain Steel Guita	7.92	
0.10.200.11.1230.0610.000.0000.0			SUPPLIES	7.92	C Computer
			Total Check:	7.92	
0800154498	02/06/20	5990	FLOWER PETALER		
00190366	114215	20206447	1/31/2020 - Red roses for senior nigh	28.00	
0.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	28.00	C Computer
			Total Check:	28.00	
0800154499	02/06/20	84197	FOLLETT SCHOOL SOLUTIONS		
00190572	2464997A	20205694	12/18/19 - Becoming Dr Q My Journey f	284.76	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	284.76	C Computer
00190571	2465033A	20205694	12/18/19 - Becoming Dr Q My Journey f	239.40	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	239.40	C Computer
			Total Check:	524.16	
0800154500	02/06/20	87998	FRESHPACK PRODUCE, INC		
00190368	01102983	20206332	Produce for all schools.	4,280.09	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,280.09	C Computer
00190369	01104980	20206333	Produce for all schools	1,259.72	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,259.72	C Computer
			Total Check:	5,539.81	
0800154501	02/06/20	90956	THOMAS A GALLATIN		
00190386	2018-2019	20206380	2/4/2020 - Assigning Football officia	100.00	
0.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	100.00	C Computer
			Total Check:	100.00	
0800154502	02/06/20	91844	ACCO BRANDS USA LLC		
00190330	2902025	20206081	VIEW BINDERS WHITE 1" 12/	169.20	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	169.20	C Computer
			Total Check:	169.20	
0800154503	02/06/20	1859	GENERAL FUND - TRANSPORTATION		
00190244	01252020	20206127	1/25/2020 - Short Bus - Wrestling to	88.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	88.00	C Computer
00190289	01252020	20205888	SUBURBAN FOR KNOWLEDGE BOWL TO SKYVII	76.00	
0.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	76.00	C Computer
00190246	01252020	20205709	1/25/20 - Suburban - Forensics to Roc	83.00	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	83.00	C Computer
00190247	01242020	20206123	7th Cougars Reward Field Trip to Fami	251.25	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	251.25	C Computer
00190248	01242020	20205517	1/24/20 - Short Bus x 2 - Wrestling t	291.25	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	291.25	C Computer
00190249	01252020	20205533	TRANSPORTATION TO BRAIN BOWL COMPETIT	384.25	
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	384.25	C Computer
00190250	01252020	20205308	BUS MILAGE TO FROM EATON 1/25/2020	360.45	

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							
0800154503	02/06/20	1859	GENERAL FUND - TRANSPORTATION				
00190250	01252020	20205308	BUS MILAGE TO FROM EATON 1/25/2020	360.45			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	360.45	C	Computer	
00190251	01232020	20205318	BUS #1 MILAGE TO FROM STERLING 1/23/20	455.30			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	455.30	C	Computer	
00190252	01232020	20205516	1/23/20 - Long Bus - Wrestling to For	211.88			
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	211.88	C	Computer	
00190253	01232020	20205525	Driver - 9 hours	349.77			
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	349.77	C	Computer	
00190253	01232020	20205525	1/23/20 - Long Bus x 2 - Boys and Gi	349.78			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	349.78	C	Computer	
00190254	01222020	20205713	3/17/20 - Suburban - Forensics to Fre	305.25			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	305.25	C	Computer	
00190255	01222020	20205593	1/22/20 - Long bus - FFA to National	373.00			
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	373.00	C	Computer	
00190256	01222020	20206129	1/22/2020 - Suburban - AD to Mead H.s	79.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	79.50	C	Computer	
00190257	01182020	20205515	1/18/20 - Short Bus - Wrestling to Wi	18.00			
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	18.00	C	Computer	
00190258	01182020	20205717	1/17/20 to 1/18/20 - Suburban - XC cc	392.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	392.50	C	Computer	
00190259	01182020	20205244	1/16/20 to 1/18/20 - Baseball Coaches	123.50			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	123.50	C	Computer	
00190260	01182020	20205514	1/17/20 to 1/18/20 - Suburbans x 2 -	201.00			
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	201.00	C	Computer	
00190261	01162020	20205524	Driver - 9 hours	338.05			
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	338.05	C	Computer	
00190261	01162020	20205524	1/16/20 - Long Bus x 2 - Boys and Gi	338.05			
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	338.05	C	Computer	
00190262	01152020	20205316	BUS MILAGE TO FROM STRASBURG	311.95			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	311.95	C	Computer	
00190263	01152020	20205513	1/15/20 - Long Bus - Wrestling to Mea	305.10			
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	305.10	C	Computer	
00190264	01162020	20205962	TRANSPORTATION TO CDE AUTISM TRAINING	55.00			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	55.00	C	Computer	
00190265	01082020	20203815	1/8/20 - Suburban - AD Meeting @ Thor	67.00			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C	Computer	
00190266	12102019	20204369	BUS MILAGE TO FROM WRAY 12/10/2019	410.75			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	410.75	C	Computer	
00190267	12142019	20204504	12/14/19 - Suburban - Forensics to Ge	97.50			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	97.50	C	Computer	
00190268	12212019	20204505	12/20/19 - 12/21/19 - Short Bus - For	136.00			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	136.00	C	Computer	
00190269	12172019	20205165	12/17/19 - Long Bus - Trip to Sterlir	268.60			
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	268.60	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154503	02/06/20	1859	GENERAL FUND - TRANSPORTATION		
00190270	12212019	20205166	Drivers x 2 - 4 hours each driver	211.50	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	211.50	C Computer
00190270	12212019	20205166	12/21/19 - Long Bus x 2 - Trip to Bru	211.50	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	211.50	C Computer
00190271	12072019	20205167	12/7/19 - Short Bus & Suburban - Wres	137.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	137.00	C Computer
00190272	12142019	20205169	12/14/19 - Short Bus & Suburban - Wre	142.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	142.00	C Computer
00190273	12142019	20205170	12/14/19 - Short Bus - JV Wrestling t	9.50	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	9.50	C Computer
00190274	12212019	20205171	12/20/19 & 12/21/19 - Suburbans x 2 -	126.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	126.00	C Computer
00190275	12172019	20205206	Jazz Band/Choir Performing at DHS on	62.00	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	62.00	C Computer
00190276	12172019	20205239	EFL Field Trip to Museum of Natural H	294.75	
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	294.75	C Computer
00190277	12132019	20205242	12/13/19 - Long Bus - FCCLA to Lovela	283.50	
0.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	283.50	C Computer
00190278	01042020	20205243	1/3/20 to 1/4/20 - Suburban - Forensi	183.50	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	183.50	C Computer
00190279	12102019	20205307	12/10/19 - Long Bus - Boys' Basketbal	342.10	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	342.10	C Computer
00190280	01142020	20205313	BUS MILAGE TO FROM WRAY 2/11/2020	393.40	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	393.40	C Computer
00190281	01092020	20205315	BUS MILAGE TO FROM WIGGINS 1/9/2020	153.65	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	153.65	C Computer
00190282	01042020	20205511	1/3/20 & 1/4/20 - Short Bus - Wrestli	156.50	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	156.50	C Computer
00190283	01072020	20205512	1/7/20 - Long Bus - Wrestling to Wigc	171.05	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	171.05	C Computer
00190284	01042020	20205522	Driver - 9 hours	338.25	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	338.25	C Computer
00190284	01042020	20205522	1/4/20 - Long Bus x 2 - Boys and Girl	338.25	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	338.25	C Computer
00190285	01092020	20205523	Driver - 9.5 hours	357.20	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	357.20	C Computer
00190285	01092020	20205523	1/9/20 - Long Bus x 2 - Boys and Girl	357.20	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	357.20	C Computer
00190286	01112020	20205529	1/11/20 - Long Bus - Boys Basketball	318.20	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	318.20	C Computer
00190287	01132020	20205531	Honor Band (Nick LeMaire) to Greeley,	63.00	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	63.00	C Computer
00190288	01102020	20205707	1/10/20 - Suburban - Forensics to Lin	85.50	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	85.50	C Computer

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154503	02/06/20	1859	GENERAL FUND - TRANSPORTATION		
00190245	01112020	20205708	1/11/20 - Suburban - Forensics to Po	87.50	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	87.50	C Computer
Total Check:				11,544.73	
0800154504	02/06/20	1866	GENERAL FUND - WAREHOUSE		
00190197	13445	20204937	chart tablets,stapler,sharpies,crayor	502.56	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	502.56	C Computer
00190243	130514	20204986	BATTERIES DURACELL AAA	93.38	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	93.38	C Computer
00190199	130568	20205245	Flash Drive	6.99	
0.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	6.99	C Computer
00190200	130580	20205386	paper punch	23.88	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.88	C Computer
00190201	130631	20205387	paper punch, bostich, hand, 1 hole	23.88	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	23.88	C Computer
00190202	130823	20205389	PENCILS #2 PRESHARPENED	120.33	
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	120.33	C Computer
00190203	130833	20205390	laminating film, temptra paints	235.21	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	235.21	C Computer
00190204	130839	20205391	CHART TABLETS SELF STICK EASEL PAD UT	186.16	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	186.16	C Computer
00190205	130872	20205324	12/2/19 - 9x12 manila envelopes	40.29	
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	40.29	C Computer
00190206	130867	20205392	Dry erase markers, black, chisel	74.85	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	74.85	C Computer
00190207	130942	20205393	Disinfecting wipes	144.38	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	144.38	C Computer
00190208	130968	20205396	batteries	61.45	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	61.45	C Computer
00190209	131073	20205458	brown construction paper	41.50	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	41.50	C Computer
00190210	130866	20205536	DISINFECTING WIPES CLOROX	42.37	
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	42.37	C Computer
00190211	131061	20205537	CLOROX WIPES FOR FMMS EFL CLASSROOM	12.60	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.60	C Computer
00190212	131075	20205538	Tape, Magic Transparent, 1" Core, 3/4	83.05	
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	83.05	C Computer
00190213	131094	20205539	12/11/19 - stapler, ziploc baggies, f	40.79	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	40.79	C Computer
00190214	131013	20205623	Desk calendars 2019-2020	99.45	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.45	C Computer
00190215	131144	20205625	Construction paper, 12" x 18", black	46.50	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	46.50	C Computer
00190216	131051	20205624	Notebook divider tabs 8 1/2" x 11", f	6.30	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	6.30	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800154504	02/06/20	1866	GENERAL FUND - WAREHOUSE			
00190217	131243	20205648	SHOP SUPPLY - BUS GARAGE - COPY PAPER	60.76		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	60.76	C	Computer
00190218	130943	20205649	SHOP SUPPLIES - BUS GARAGE -CALENDERS	46.83		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.83	C	Computer
00190220	131314	20205718	PAPER WHITE COPY 8 1/2 X 11 REAM	1,048.00		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C	Computer
00190221	131132	20205748	Paper, 20#, White, 8 1/2 x 11, Clips,	296.40		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	296.40	C	Computer
00190219	131195	20205650	12-NOTEBOOK ,VIEW BINDERS	32.52		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.52	C	Computer
00190222	131219	20205749	Tissue, Facial, Kleenex Brand	84.24		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	84.24	C	Computer
00190223	131331	20205750	Tape, Staples, Calendar, white out, I	42.09		
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	42.09	C	Computer
00190224	131351	20205751	Batteries, Panasonic, Alkaline Plus,	43.16		
0.10.200.11.0600.0610.000.0000.0			SUPPLIES	43.16	C	Computer
00190225	131454	20205866	Sharpener, Pencil, Electric, X Acto s	51.23		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	51.23	C	Computer
00190226	131480	20205867	Batteries, Duracell, Alkaline Plus, 1	89.02		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	89.02	C	Computer
00190227	131483	20205868	Air In a Can - Compressed, Dry Erase	97.97		
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	97.97	C	Computer
00190228	131176	20205914	art tissue canary, apple green, fr	73.44		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CP)	73.44	C	Computer
00190229	131255	20205915	sentence strips,sentence strips raink	37.47		
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	37.47	C	Computer
00190230	131418	20205822	Batteries, Panasonic, Alkaline Plus,	32.44		
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	32.44	C	Computer
00190231	131433	20205890	WAREHOUSE SUPPLIES - FILE FOLDERS, B	292.79		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	292.79	C	Computer
00190232	131434	20205891	PAPER 20# WHITE 8 1/2 X 11	497.80		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	497.80	C	Computer
00190233	131510	20205964	PAPER, 20#, WHITE, 8 1/2 X 11	283.38		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	283.38	C	Computer
00190234	131641	20206063	PAPER BIG ROLL ART KRAFT PINK	212.20		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	212.20	C	Computer
00190235	131578	20206160	Notebook, spiral, 1 subject, wide rul	25.70		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	25.70	C	Computer
00190236	131589	20206162	Paper, 20#, white, 8 1/2 x 11	262.00		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	262.00	C	Computer
00190237	131590	20206163	Pencil sharpener, electric	25.75		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	25.75	C	Computer
00190238	131746	20206164	Laminating film, 27" x 50'	60.00		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	60.00	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							
0800154504	02/06/20	1866	GENERAL FUND - WAREHOUSE				
00190239	131807	20206211	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	206.54			
0.10.300.11.1100.0610.000.0000.0			SUPPLIES	206.54	C	Computer	
00190240	131818	20206212	DISINFECTING WIPES CLOROX	49.04			
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	49.04	C	Computer	
00190241	131165	20206272	Ruff - Office Supplies	342.28			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	342.28	C	Computer	
00190242	131896	20206275	Disinfecting Clorox Wipes 75/tub	133.30			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	133.30	C	Computer	
00190198	131913	20206276	Baggies, Ziploc, Sandwich 500/Box	43.24			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	43.24	C	Computer	
			Total Check:	6,355.51			
0800154505	02/06/20	5831	GRAINGER				
00190370	9416973395	20206490	SHOP EQUIPMENT - OIL TRANSFER PUMP	529.37			
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	529.37	C	Computer	
			Total Check:	529.37			
0800154506	02/06/20	1861	GREAT COPIER SERVICE				
00190374	077345	20206400	January copy count	22.51			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	22.51	C	Computer	
00190373	076751	20206491	COPIER BUS GARAGE 12/23/19	20.06			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	20.06	C	Computer	
00190371	077328	20206492	Invoice # 077328 Lanier/MP6002SP, W	90.00			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	90.00	C	Computer	
00190372	077352	20206493	invoice # 77352 monthly copy billing	298.52			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	298.52	C	Computer	
00190291	077366		PERSONNEL - W864LB00920 COPIES	40.62			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	40.62	C	Computer	
00190291	077366		SPED - C337R101192 COPIES	42.55			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	42.55	C	Computer	
00190291	077366		PRINT SHOP B&W - C067C200084b COPIES	186.08			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	186.08	C	Computer	
00190291	077366		PRINT SHOP COLOR - C067C200084c COPII	673.37			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	673.37	C	Computer	
00190291	077366		ADMIN B&W- 082BJNK50000GDb COPIES	78.65			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	78.65	C	Computer	
00190291	077366		ADMIN COLOR - 082BJNK50000GDc COPIES	124.98			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	124.98	C	Computer	
00190291	077366		WAREHOUSE B&W - C4062FX COPIES	3.94			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.94	C	Computer	
00190291	077366		WAREHOUSE COLOR - C4062FX COPIES	1.98			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.98	C	Computer	
			Total Check:	1,583.26			
0800154507	02/06/20	85630	HAJOCA CORPORATION-REMIT				
00190375	S014601666.001	20206494	HS - BASIN OPEN FRONT TOILET SEAT, FI	8,791.18			
0.41.300.46.4600.0723.000.0718.0			MAJOR RENOVATIONS - REST ROOMS	8,791.18	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					
0800154507	02/06/20	85630 HAJOCA CORPORATION-REMIT			
		Total Check:	8,791.18		
0800154508	02/06/20	116424 HARRELL'S INC.			
00190379	INV01287095	20206495 MS - SOIL SAMPLES	41.00		
0.41.200.42.4200.0713.000.0603.0		SITE IMPROVEMENTS - FIELD	41.00	C	Computer
00190378	INV01290590	20206495 MS - SOIL SAMPLES	110.00		
0.41.200.42.4200.0713.000.0603.0		SITE IMPROVEMENTS - FIELD	110.00	C	Computer
00190377	INV01297235	20206495 MS - SOIL SAMPLES	1,153.00		
0.41.200.42.4200.0713.000.0603.0		SITE IMPROVEMENTS - FIELD	1,153.00	C	Computer
00190376	INV01304701	20206495 MS - SOIL SAMPLES	1,416.00		
0.41.200.42.4200.0713.000.0603.0		SITE IMPROVEMENTS - FIELD	1,416.00	C	Computer
		Total Check:	2,720.00		
0800154509	02/06/20	5993 HILL PETROLEUM			
00190380	350949	20206496 WH - FORKLIFT PROPANE	23.60		
0.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	23.60	C	Computer
		Total Check:	23.60		
0800154510	02/06/20	115100 HINKLE & COMPANY, PC			
00190381	10460	20206497 AUDIT OF FINANCIAL STATEMENTS FOR YE	10,000.00		
0.10.600.25.2500.0332.000.0000.0		AUDIT SERVICES	10,000.00	C	Computer
		Total Check:	10,000.00		
0800154511	02/06/20	117633 HOUSKA AUTOMOTIVE			
00190382	316917	20206498 REMOVAL FROM BUS GARAGE OF JUNK TIRES	110.00		
0.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	110.00	C	Computer
		Total Check:	110.00		
0800154512	02/06/20	116220 INLAND TRUCK PARTS COMPANY			
00190383	IN-514320	20206499 SHOP STOCK - AIR FILTER , FUEL FILTER	193.39		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	193.39	C	Computer
00190384	IN-518762	20206500 SHOP SUPPLY - AIR FILTER	61.01		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	61.01	C	Computer
		Total Check:	254.40		
0800154513	02/06/20	8959 KENZ & LESLIE DISTRIBUTING CO			
00190385	0631909	20206503 SHOP SUPPLY - MOTOR OIL AND DIESEL FU	487.40		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	487.40	C	Computer
		Total Check:	487.40		
0800154514	02/06/20	9500 MCCANDLESS TRUCK CENTER, LLC.			
00190389	P101316269:01	20206505 BUS REPAIR # 88 - SHOP STOCK - SURGE	25.63		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	25.63	C	Computer
00190391	P101316269:01	20206505 SHOP STOCK - RADIATOR CAPS FOR I/C	13.63		
0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	13.63	C	Computer
00190390	P101316253:01	20206505 BUS REPAIR # 88 - SHOP STOCK - SURGE	27.80		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	27.80	C	Computer
		Total Check:	67.06		
0800154515	02/06/20	5243 MEADOW GOLD DAIRIES			
00190440	10406479	20206339 Milk-Pioneer	320.06		
0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	320.06	C	Computer
00190439	10406544	20206339 Milk-Pioneer	3.17		

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						
0800154515	02/06/20	5243	MEADOW GOLD DAIRIES			
00190439	10406544	20206339	Milk-Pioneer	3.17		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	3.17	C	Computer
00190438	10406738	20206339	Milk-Pioneer	338.50		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	338.50	C	Computer
00190392	10400011	20206339	Milk-Pioneer	308.06		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	308.06	C	Computer
00190393	10406740	20206339	Milk-Pioneer	163.25		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	163.25	C	Computer
00190394	10400013	20206339	Milk-Pioneer	17.33		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	17.33	C	Computer
00190394	10400013	20206339	Milk-Pioneer	230.64		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	230.64	C	Computer
00190395	10406782	20206339	Milk-Pioneer	22.90		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	22.90	C	Computer
00190396	10406744	20206340	Milk-Baker	322.61		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	322.61	C	Computer
00190397	10400019	20206340	Milk-Baker	130.61		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	130.61	C	Computer
00190398	10406734	20206340	Milk-Baker	305.42		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	305.42	C	Computer
00190399	10400007	20206340	Milk-Baker	264.62		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	264.62	C	Computer
00190400	10406746	20206340	Milk-Baker	350.69		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	350.69	C	Computer
00190401	10400021	20206340	Milk-Baker	287.95		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	287.95	C	Computer
00190402	10406742	20206340	Milk-Baker	447.93		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	447.93	C	Computer
00190403	10400015	20206340	Milk-Baker	205.20		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	205.20	C	Computer
00190403	10400015	20206340	Milk-Baker	141.88		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	141.88	C	Computer
00190404	10400078	20206341	Milk-Baker	160.51		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	160.51	C	Computer
00190405	10400153	20206341	Milk-Baker	248.20		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	248.20	C	Computer
00190406	10400076	20206341	Milk-Baker	535.34		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	535.34	C	Computer
00190407	10400114	20206341	Milk-Baker	71.28		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	71.28	C	Computer
00190408	10400151	20206341	Milk-Baker	318.38		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	318.38	C	Computer
00190409	10400143	20206341	Milk-Baker	43.44		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	43.44	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154515	02/06/20	5243	MEADOW GOLD DAIRIES				
00190410	10400080	20206341	Milk-Baker	219.07			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	219.07	C	Computer	
00190411	10400155	20206341	Milk-Baker	230.57			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	230.57	C	Computer	
00190411	10400155	20206341	Milk-Baker	32.46			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	32.46	C	Computer	
00190441	10400072	20206342	Milk-FMHS	248.20			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	248.20	C	Computer	
00190413	10400147	20206342	Milk-FMHS	294.00			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	294.00	C	Computer	
00190414	10400074	20206342	Milk-FMHS	233.67			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	233.67	C	Computer	
00190415	10400149	20206342	Milk-FMHS	161.09			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	161.09	C	Computer	
00190416	10400068	20206342	Milk-FMHS	117.60			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.60	C	Computer	
00190417	10400123	20206342	Milk-FMHS	307.53			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	307.53	C	Computer	
00190418	10400141	20206342	Milk-FMHS	44.64			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	44.64	C	Computer	
00190418	10400141	20206342	Milk-FMHS	234.29			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	234.29	C	Computer	
00190419	10400268	20206343	Milk-FMMS	43.61			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	43.61	C	Computer	
00190420	10400250	20206343	Milk-FMMS	322.36			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	322.36	C	Computer	
00190421	10400196	20206343	Milk-FMMS	132.43			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	132.43	C	Computer	
00190422	10400266	20206343	Milk-FMMS	308.06			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	308.06	C	Computer	
00190423	10400202	20206343	Milk-Lincoln	218.59			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	218.59	C	Computer	
00190424	10400274	20206343	Milk-Lincoln	189.70			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	189.70	C	Computer	
00190425	10400200	20206343	Milk-Lincoln	279.70			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	279.70	C	Computer	
00190426	10400272	20206343	Milk-FMMS	94.80			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	94.80	C	Computer	
00190426	10400272	20206343	Milk-Lincoln	213.26			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	213.26	C	Computer	
00190427	10400206	20206344	Milk-Baker	160.79			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	160.79	C	Computer	
00190428	10400280	20206344	Milk-Baker	205.29			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	205.29	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154515	02/06/20	5243	MEADOW GOLD DAIRIES		
00190429	10400204	20206344	Milk-Baker	235.59	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	235.59	C Computer
00190430	10400243	20206344	Milk-Baker	347.28	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	347.28	C Computer
00190431	10400276	20206344	Milk-Baker	10.16	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10.16	C Computer
00190431	10400276	20206344	Milk-Baker	264.54	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	264.54	C Computer
00190432	10400198	20206345	Milk-Columbine	276.81	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	276.81	C Computer
00190433	10400270	20206345	Milk-Columbine	321.02	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	321.02	C Computer
00190434	10406736	20206345	Milk-Columbine	365.62	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	365.62	C Computer
00190435	10400009	20206345	Milk-Columbine	274.17	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	274.17	C Computer
00190436	10400070	20206345	Milk-Columbine	247.68	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.68	C Computer
00190412	10400145	20206345	Milk-Columbine	60.04	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	60.04	C Computer
00190437	10400145	20206345	Milk-Columbine	318.73	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	318.73	C Computer
Total Check:				12,251.32	
0800154516	02/06/20	116394	MIDWEST BUS PARTS, INC.		
00190444	132021	20206507	BUS REPAIR # 73 - BUS DECAL AND SHOP	52.15	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	52.15	C Computer
00190444	132021	20206507	BUS REPAIR # 75 - SAFETY CROSS AND BU	34.39	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.39	C Computer
00190445	131910	20206507	BUS REPAIR # 75 - SAFETY CROSS AND BU	236.34	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	236.34	C Computer
00190446	132792	20206508	SHOP STOCK & VEHICLE REPAIRS -HEAD Lf	155.57	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	155.57	C Computer
00190447	132985	20206508	BUS REPAIR # 76 - REAR SHOCK FOR FRTI	42.98	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	42.98	C Computer
00190442	132985	20206508	SHOP SUPPLY - REFLECTIVE - SCHOOL BUS	366.61	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	366.61	C Computer
00190443	132718	20206508	BUS REPAIR # 76 - REAR SHOCK FOR FRTI	94.10	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	94.10	C Computer
Total Check:				982.14	
0800154517	02/06/20	8897	MR. D'S ACE HOME CENTER		
00190448	231633	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE,	53.95	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	53.95	C Computer
00190449	229006	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE,	25.57	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	25.57	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800154517	02/06/20	8897	MR. D'S ACE HOME CENTER			
00190450	231957	20206510	HS - SINK TAILPIECES, ARM WASTE, TEE, 0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	7.46	C	Computer
00190451	230464	20206509	Invoice 230464 grounding plug 15a bl 0.10.104.26.2620.0610.000.0000.0 SUPPLIES	40.56	C	Computer
00190452	230079	20206509	Invoice 230464 grounding plug 15a bl 0.10.104.26.2620.0610.000.0000.0 SUPPLIES	17.44	C	Computer
00190453	229867	20206509	Invoice 230464 grounding plug 15a bl 0.10.104.26.2620.0610.000.0000.0 SUPPLIES	17.58	C	Computer
00190454	233181	20206511	SHOP SUPPLY - SIGNS FOR DOORS - 0.10.720.27.2700.0610.000.0000.0 SUPPLIES	10.04	C	Computer
00190455	233225	20206405	1/29/2020 - Fasteners 0.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG	35.00	C	Computer
00190456	232246	20206402	HS - EXTENSION CORDS 0.13.711.26.2600.0409.000.0000.0 DISTRICT REPAIR	65.98	C	Computer
00190457	232261	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.07	C	Computer
00190458	232223	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	13.99	C	Computer
00190459	232124	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.98	C	Computer
00190460	232378	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	7.99	C	Computer
00190461	232393	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	6.59	C	Computer
00190462	232195	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.56	C	Computer
00190463	232282	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	3.96	C	Computer
00190464	232369	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.99	C	Computer
00190465	232832	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	-109.20	C	Computer
00190466	232831	20206403	DW - YELLOW 11.8" 50LB 0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	217.62	C	Computer
00190467	231902	20206404	MS - SEAL FOAM PLUS 0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	4.59	C	Computer
00190468	232085	20206404	MS - SEAL FOAM PLUS 0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	26.93	C	Computer
00190469	232065	20206404	MS - SEAL FOAM PLUS 0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	5.83	C	Computer
00190470	232456	20206404	MS - SEAL FOAM PLUS 0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	14.77	C	Computer
00190471	232394	20206404	MS - SEAL FOAM PLUS 0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE	11.49	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					
0800154517	02/06/20	8897	MR. D'S ACE HOME CENTER		
00190472	232463	20206404	MS - SEAL FOAM PLUS	8.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.98	C Computer
00190473	232477	20206404	MS - SEAL FOAM PLUS	82.95	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.95	C Computer
00190474	232640	20206404	MS - SEAL FOAM PLUS	19.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C Computer
00190475	232600	20206404	MS - SEAL FOAM PLUS	6.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00190476	232596	20206404	MS - SEAL FOAM PLUS	15.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C Computer
00190477	232581	20206404	MS - SEAL FOAM PLUS	46.56	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.56	C Computer
00190478	232539	20206404	MS - SEAL FOAM PLUS	39.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.96	C Computer
00190479	232538	20206404	MS - SEAL FOAM PLUS	9.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00190480	232702	20206404	MS - SEAL FOAM PLUS	22.57	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.57	C Computer
00190481	232742	20206404	MS - SEAL FOAM PLUS	9.59	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.59	C Computer
00190482	232703	20206404	MS - SEAL FOAM PLUS	53.94	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.94	C Computer
			Total Check:	843.25	
0800154518	02/06/20	115185	MTI ENTERPRISES, INC		
00190483	706124	20206346	12/31/19 - Music for the Spring Music	3,476.08	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	3,476.08	C Computer
00190484	861692	20206346	12/31/19 - Music for the Spring Music	25.00	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	25.00	C Computer
			Total Check:	3,501.08	
0800154519	02/06/20	79589	DAMON MUSSMAN		
00190388	01212020	20206406	FMMS GIRLS BASKETBALL OFFICIAL VS BRI	90.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C Computer
00190387	01282020	20206407	FMMS GBB OFFICIAL VS YUMA 1/28/2020	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	150.00	
0800154520	02/06/20	92615	NASCO MODESTO		
00190485	662126	20206215	Nasco Elementary Student Microscope (795.36	
0.10.200.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT	795.36	C Computer
			Total Check:	795.36	
0800154521	02/06/20	104035	NEWCLOUD NETWORKS		
00190292	200310029		FEB '20 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800154522	02/06/20	2574	NEWCO, INC.		
00190487	243242-00	20206512	HS - 400W MOG MH	92.34	

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					
0800154522	02/06/20	2574	NEWCO, INC.		
00190487	243242-00	20206512	HS - 400W MOG MH	92.34	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	92.34	C Computer
00190486	243396-00	20206513	GA - STL EMT STRAP	3.08	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.08	C Computer
			Total Check:	95.42	
0800154523	02/06/20	7277	ZACHARY NORMAN		
00190511	01302020	20206514	Reimbursement for Capturing Kids Hear	99.18	
0.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	99.18	C Computer
			Total Check:	99.18	
0800154524	02/06/20	4071	NORTHEAST COLO HEALTH DEPT		
00190488	FMSD JANUARY 20	20206515	HEP B: Mary Harding DOS 01/21/2020	102.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	102.00	C Computer
			Total Check:	102.00	
0800154525	02/06/20	92698	OFFICE DEPOT		
00190489	432308543001	20206174	MARKERS CRAYOLA CLASSIC WASHABLE 8/	83.22	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	83.22	C Computer
00190492	432308402001	20206174	MARKERS CRAYOLA CLASSIC WASHABLE 8/	79.68	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.68	C Computer
00190490	433549456002	20206216	PAPER PACON SULPHITE DRAWING 9 X 12 8	1.89	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.89	C Computer
00190491	433549456001	20206216	PAPER PACON SULPHITE DRAWING 9 X 12 8	236.83	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	236.83	C Computer
			Total Check:	401.62	
0800154526	02/06/20	8819	OPERA COLORADO		
00190493	191520	20206409	(Admission) Backstage Workshop 4 - Me	230.00	
0.23.200.14.1953.0581.000.0000.0			TRAVEL - IN STATE - MUSIC (VOCAL)	230.00	C Computer
			Total Check:	230.00	
0800154527	02/06/20	87238	OTIS ELEVATOR COMPANY		
00190494	TMY05782220	20206516	HS - ELEVATOR SERVICE CONTRACT (2/1/2	1,333.47	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,333.47	C Computer
			Total Check:	1,333.47	
0800154528	02/06/20	2350	PARTS SMART CARQUEST		
00190499	271685	20206518	SHOP SUPPLY -BIG BUS AIR FILTERS	254.60	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	254.60	C Computer
00190498	271228	20206517	SHOP SUPPLY - LED CLIP LIGHTS	69.36	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.36	C Computer
00190497	270816	20206517	SHOP SUPPLY - LED CLIP LIGHTS	35.96	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.96	C Computer
00190496	270824	20206517	SHOP SUPPLY - LED CLIP LIGHTS	35.96	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.96	C Computer
00190500	270935	20206517	SHOP SUPPLY - LED CLIP LIGHTS	19.16	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.16	C Computer
00190495	270935	20206517	SHOP SUPPLU - DIESEL EXHAUST FLUID	19.16	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	19.16	C Computer
			Total Check:	434.20	

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					
0800154529	02/06/20	2909	PEPSI-COLA BOTTLING CO.		
00190501	92539657	20206348	Beverages for Ala Carte-FMHS	363.28	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	363.28	C Computer
00190502	92557957	20206519	1/28/2020 - tea, pepsi, water, mtn de	633.30	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	633.30	C Computer
			Total Check:	996.58	
0800154530	02/06/20	117579	PRIMROSE OIL COMPANY, INC.		
00190503	83442	20206520	SHOP SUPPLY - OIL FOR BIG BUSES	4,812.50	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	4,812.50	C Computer
			Total Check:	4,812.50	
0800154531	02/06/20	2956	QUILL CORPORATION		
00190506	4266843	20206220	PAPER CLIPS QUILL BRAND JUMBO 100/ P	377.45	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	377.45	C Computer
00190505	4250760	20206220	PAPER CLIPS QUILL BRAND JUMBO 100/ P	25.98	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.98	C Computer
00190504	4336410	20206219	COSCO ACCU-STAMP 2 PRE INKED COPY ST	19.49	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	19.49	C Computer
00190507	4297899	20206219	COSCO ACCU-STAMP 2 PRE INKED COPY ST	13.76	
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	13.76	C Computer
			Total Check:	436.68	
0800154532	02/06/20	109410	RIVER MASTERS		
00190508	01272020	20206522	1/29/2020 - Ski and snowboard rentals	896.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	896.00	C Computer
			Total Check:	896.00	
0800154533	02/06/20	3040	RUHL DISTRIBUTING		
00190509	59191	20206412	1/28/2020 - sour patch kids, laffy ta	351.30	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	351.30	C Computer
00190510	59193	20206411	Food Items for the FMMS Concession St	282.31	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	282.31	C Computer
			Total Check:	633.61	
0800154534	02/06/20	3151	ALBERTSONS - SAFEWAY		
00190513	432284-013020-2	20206414	Snacks and Drinks for FMMS Staff Meet	50.32	
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	50.32	C Computer
00190512	802734-011520-2	20206413	MISCELLANEOUS SNACKS FOR ADMINISTRATC	19.93	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	19.93	C Computer
			Total Check:	70.25	
0800154535	02/06/20	3157	SAILSBERY SUPPLY		
00190516	219252	20206523	BUS REPAIR # 87 - AIR , OIL , FUEL FJ	32.45	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.45	C Computer
00190516	219252	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIF	32.45	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.45	C Computer
00190515	219253	20206523	BUS REPAIR # 87 - AIR , OIL , FUEL FJ	10.16	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.16	C Computer
00190515	219253	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIF	10.16	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	10.16	C Computer
00190517	219405	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIF	13.46	

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					
0800154535	02/06/20	3157	SAILSBERY SUPPLY		
00190517	219405	20206523	BUS REPAIR # 54 AND SHOP SUPPLY , AIF	13.46	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.46	C Computer
			Total Check:	98.68	
0800154536	02/06/20	6079	SCHOLASTIC BOOK CLUB		
00190518	31822727	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	17.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	17.50	C Computer
			Total Check:	17.50	
0800154537	02/06/20	1785	SCHOLASTIC INC		
00190535	31822729	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	8.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	8.50	C Computer
00190533	31822732	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	4.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	4.50	C Computer
00190534	31822734	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	6.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	6.50	C Computer
00190519	31838921	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	43.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	43.00	C Computer
00190520	31838922	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	17.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	17.50	C Computer
00190521	31838923	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	8.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	8.50	C Computer
00190522	31838926	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	4.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	4.50	C Computer
00190523	31838928	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	6.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	6.50	C Computer
00190524	31838913	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	21.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	21.00	C Computer
00190525	31838914	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	30.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	30.00	C Computer
00190526	31838916	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	45.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	45.50	C Computer
00190527	31838917	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	27.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	27.50	C Computer
00190528	31822707	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	21.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	21.00	C Computer
00190529	31822712	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	45.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	45.50	C Computer
00190530	31822718	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	30.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	30.00	C Computer
00190531	31822722	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	27.50	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	27.50	C Computer
00190532	31822725	20205558	LIBRARY BOOKS (MAINLY SPANISH BOOKS)	48.00	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	48.00	C Computer
			Total Check:	395.50	
0800154538	02/06/20	98256	DECKER, 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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800154538	02/06/20	98256	DECKER, INC			
00190331	334545A	20206041	Safety Crowd control Posts/ FMHS	1,077.63		
0.51.600.31.3100.0610.000.4555.0	SUPPLIES			1,077.63	C Computer	
Total Check:				1,077.63		
0800154539	02/06/20	3175	SCHOOL SPECIALTY			
00190536	208124502788	20206221	SCISSORS FISKAR 5" BLUNT EACH ASST	143.40		
0.10.730.25.2530.0610.000.0000.0	SUPPLIES			143.40	C Computer	
Total Check:				143.40		
0800154540	02/06/20	102067	SEMPLE, FARRINGTON & EVERALL, P.C.			
00190537	50112	20206354	DECEMBER 31, 2019 - INVOICE #50112	1,339.74		
0.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			1,339.74	C Computer	
Total Check:				1,339.74		
0800154541	02/06/20	3243	SHERWIN WILLIAMS			
00190538	2143-1	20206524	HS - PAINT, SUPPLIES	229.35		
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			229.35	C Computer	
Total Check:				229.35		
0800154542	02/06/20	1431	THYSSENKRUPP ELEVATOR CORP			
00190539	3005056499	20206417	BAK - ELEVATOR MAINTENANCE (2/1/20 TO	415.81		
0.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			415.81	C Computer	
Total Check:				415.81		
0800154543	02/06/20	93441	TRANSWEST TRUCKS			
00190540	001P159744	20206525	BUS REPAIR # 91 & SHOP SUPPLY - ELI	118.56		
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			118.56	C Computer	
00190540	001P159744	20206525		39.52		
0.13.720.27.2700.0431.000.0000.0	BUS REPAIR			39.52	C Computer	
Total Check:				158.08		
0800154544	02/06/20	115770	TREANORHL			
00190542	000000044697	20206526	HS MAIN ENTRY BEST SUPPORT - PROFESSI	900.00		
0.17.300.46.4600.0300.000.0909.0	PURCHASED PROFESSIONAL SVCES			900.00	C Computer	
00190541	000000044068	20206527	HS/ES CLASSROOM ADDITION STUDY - PROF	1,800.00		
0.17.300.46.4600.0300.000.0909.0	PURCHASED PROFESSIONAL SVCES			1,800.00	C Computer	
Total Check:				2,700.00		
0800154545	02/06/20	5026	TURNITIN, LLC			
00190543	IN11191638	20205565	Integration for Feedback Studio (11/2	318.27		
0.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			318.27	C Computer	
Total Check:				318.27		
0800154546	02/06/20	7966	US FOODS - GRAND ISLAND			
00190545	5855338	20206528	Forks and Spoons for all schools	814.20		
0.51.600.31.3100.0610.000.4555.0	SUPPLIES			814.20	C Computer	
00190547	5855338	20206528	Produce for all schools	2,386.96		
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			2,386.96	C Computer	
00190546	5941798	20206529	WH - 33 GAL LINERS, 60 GAL LINERS, 1:	-304.85		
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			-304.85	C Computer	
00190544	5796859	20206529	WH - 33 GAL LINERS, 60 GAL LINERS, 1:	3,355.58		
0.10.711.26.2600.0610.000.0000.0	SUPPLIES			3,355.58	C Computer	
Total Check:				6,251.89		

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					
0800154547	02/06/20	3772	VERITIV OPERATING COMPANY		
00190548	023-75381776	20206044	19 X 13 HCC COVER	98.55	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	98.55	C Computer
00190550	023-75377646	20206044	19 X 13 HCC COVER	731.59	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	731.59	C Computer
00190549	023-75377645	20206044	19 X 13 HCC COVER	343.87	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	343.87	C Computer
			Total Check:	1,174.01	
0800154548	02/06/20	5469	VOYAGER SOPRIS LEARNING		
00190551	2203654	20205105	Product Code - 347266 TransMath 3rd e	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	
0800154549	02/06/20	88573	WALMART COMMUNITY/GEMB		
00190560	03784	20206419	Supplies for Art Class	126.37	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	126.37	C Computer
00190559	04396	20206420	FOAM	7.33	
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	7.33	C Computer
00190558	08986	20206356	Food item for catering.	31.49	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	31.49	C Computer
00190557	09579	20206356	Items for catering.	5.94	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.94	C Computer
00190561	09579	20206356	Food item for catering.	3.44	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	3.44	C Computer
00190556	05003	20206356	Items for catering.	54.68	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.68	C Computer
00190555	03008	20206531	Humidifier	39.86	
0.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	39.86	C Computer
00190555	03008	20206531	Food	94.78	
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	94.78	C Computer
00190554	09998	20206532	hot chocolate supplies for family act	55.69	
0.23.104.14.1910.0610.000.0000.0			SUPPLIES	55.69	C Computer
00190553	05313	20206533	Baby snacks	16.97	
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	16.97	C Computer
00190553	05313	20206533	Dishwasher soap	15.38	
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	15.38	C Computer
00190552	04518	20206534	slimcase clipboards, 2.5 gallon baggi	36.46	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	36.46	C Computer
			Total Check:	488.39	
0800154550	02/06/20	88846	WAXIE SANITARY SUPPLY		
00190562	78855900	20206421	HS - OUTLAW FLOOR TOOL	97.74	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	97.74	C Computer
00190563	78814583	20206358	WH - SCOTT HIGH CAPACITY ROLL, CLEAN	3,748.76	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,748.76	C Computer
			Total Check:	3,846.50	
0800154551	02/06/20	8027	WELD RE-4 SCHOOL DISTRICT		

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						
0800154551	02/06/20	8027	WELD RE-4 SCHOOL DISTRICT			
00190564	01232020	20206359	LEGISLATIVE NETWORK FEE 2019-2020	123.30		
	0.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	123.30	C	Computer
Total Check:				123.30		
0800154552	02/06/20	114855	WESTERN MECHANICAL SOLUTIONS, LLC			
00190565	20-PT1024	20206422	MS - HANDLE DOOR ASSY FOAM AAO, HANI	172.36		
	0.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	172.36	C	Computer
Total Check:				172.36		
0800154553	02/06/20	103764	MORRISON SUPPLY			
00190514	S107857820.001	20206423	HS - VIEGA FTGXP 45ELL, VIEGA PXP CPI	259.89		
	0.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	259.89	C	Computer
Total Check:				259.89		
0800154554	02/06/20	109541	WINDSOR HIGH SCHOOL			
00190566	04162020	20206424	2/3/2020 - Windsor Girls Varsity Golf	180.00		
	0.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer
Total Check:				180.00		
0800154555	02/13/20	1038	ACCUCUT, LLC			
00190682	12318727	20206426	Mark 5 and Mark IV roller/tray kit	119.00		
	0.10.104.11.0010.0610.000.0000.0		SUPPLIES	119.00	C	Computer
Total Check:				119.00		
0800154556	02/13/20	6684	APPLE INC.			
00190683	AB31207708	20206536	iPad wifi 32GB Space Gray	598.00		
	0.10.600.21.2134.0735.000.0000.0		NON-CAPITAL EQUIPMENT	598.00	C	Computer
Total Check:				598.00		
0800154557	02/13/20	4026	BARNES & NOBLE, INC.			
00190684	3958595	20206096	Product #9781937141196 "Circle Forward	61.12		
	0.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	61.12	C	Computer
Total Check:				61.12		
0800154558	02/13/20	3683	BLOEDORN LUMBER			
00190685	54118470	20206635	2/6/2020 - 2x8-8' hem fir, constructi	48.32		
	0.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	48.32	C	Computer
00190686	5327860	20205585	4' CROSS TEE WHITE FIRE GUARD	15.58		
	0.10.300.26.2620.0610.000.0000.0		SUPPLIES	15.58	C	Computer
00190687	5327859	20205585	2' CROSS TEE WHITE FIRE GUARD	43.02		
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	43.02	C	Computer
00190801	5384704	20206672	HS - ROLLER COVER	10.78		
	0.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	10.78	C	Computer
Total Check:				117.70		
0800154559	02/13/20	1149	BRUSH HIGH SCHOOL			
00190688	03232020	20206563	2/7/2020 - Brush Varsity Girls Golf 1	100.00		
	0.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer
Total Check:				100.00		
0800154560	02/13/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00190689	845098	20206636	Ceriated 3/32 Tungsten	23.50		
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	23.50	C	Computer
Total Check:				23.50		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800154561	02/13/20	6760	CAFCS			
00190690	02222020	20206637	CAFCS Conference Registration for Jea	60.00		
	0.22.300.13.0910.0581.000.4048.0		TRAVEL	60.00	C	Computer
Total Check:				60.00		
0800154562	02/13/20	115886	CAPITAL ONE N.A.			
00190802	5046	20206540	PROTEAM.COM - BAK/STOCK - XOVER FLOOR	154.44		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	154.44	C	Computer
00190770	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	231.29		
	0.23.311.00.2080.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FOOTBALL	231.29	C	Computer
00190800	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	231.29		
	0.23.311.00.2080.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FOOTBALL	231.29	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	250.54		
	0.23.311.00.2080.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FOOTBALL	250.54	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	-80.75		
	0.23.311.00.2080.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FOOTBALL	-80.75	C	Computer
00190772	7011	20206313	1/14/2020 - Westgate Las Vegas Resort	100.00		
	0.23.311.00.2080.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FOOTBALL	100.00	C	Computer
00190773	3509	20205943	1/26/20 to 1/27/20 - Marriott Bonvoy	137.74		
	0.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	137.74	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	89.10		
	0.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	89.10		
	0.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	89.10		
	0.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	89.10		
	0.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190774	7011	20206315	1/29/2020 - Wingate by Wyndham, Johns	89.10		
	0.23.311.00.2036.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FORENSICS	89.10	C	Computer
00190775	5812	20206638	LUNCH FOR COUNSELORS WEEK PER CHISUM	97.68		
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	97.68	C	Computer
00190792	3513	20206677	Room for 2 nights (02/05/20 & 02/06/20)	321.18		
	0.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	321.18	C	Computer
00190792	3513	20206677	Room for 2 nights (02/05/20 & 02/06/20)	110.09		
	0.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	110.09	C	Computer
00190793	4121	20206676	Uber Trips (\$32.96 and \$3.00) Frasco	32.96		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE	32.96	C	Computer
00190793	4121	20206676	Uber Trips (\$32.96 and \$3.00) Frasco	3.00		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE	3.00	C	Computer
00190794	5812	20206676	Uber Trips (\$32.96 and \$3.00) Frasco	20.20		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE	20.20	C	Computer
00190794	5812	20206676	Uber Trips (\$32.96 and \$3.00) Frasco	34.79		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE	34.79	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					
0800154562	02/13/20	115886 CAPITAL ONE N.A.			
00190795	5085	20206674 USA CLEAN.COM - HS - SQUEEGEE BLADE F	133.80		
0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	133.80	C	Computer
00190796	3513	20206678 WESTIN WESTMINISTER - JAYLYN HOLZWOR	178.88		
0.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678 WESTIN WESTMINISTER - NICK NG- CASE V	178.88		
0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678 WESTIN WESTMINISTER - NICK NG- CASE V	4.00		
0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	4.00	C	Computer
00190796	3513	20206678 WESTIN WESTMINISTER - JASON FRASCO -	178.88		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	178.88	C	Computer
00190796	3513	20206678 WESTIN WESTMINISTER - JASON FRASCO -	536.63		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	536.63	C	Computer
00190797	7523	20206679 MARRIOT MARQUIS SAN DIEGO - CONFERENC	17.00		
0.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	17.00	C	Computer
00190798	3509	20206679 LAZ PARKING PARKING AT CHERRY CREEK (325.90		
0.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	325.90	C	Computer
00190799	8220	20206722 CAPITAL ONE - NICK NG - 2020 WINTER (360.00		
0.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - JAYLYN HOLZWORTH - 20	505.00		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	505.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - JASON FRASCO - 2020 WIN	360.00		
0.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - VICKI DAVIS - 2020 WINI	125.00		
0.10.600.26.2661.0581.000.0000.0		TRAVEL - IN STATE	125.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - ERIK GOOD - 2020 WINTEF	360.00		
0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - JAYLYN HOLZWORTH - 20	360.00		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer
00190799	8220	20206722 CAPITAL ONE - DANIEL COOPER - 2020 WJ	360.00		
0.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer
00190771	8220	20206722 CAPITAL ONE - VICKI DAVIS - 2020 WINI	125.00		
0.10.600.26.2661.0581.000.0000.0		TRAVEL - IN STATE	125.00	C	Computer
00190776	5812	20206374 SANTIAGO'S MEXICAN RESTAURANT - INVOI	22.30		
0.10.600.23.2310.0610.000.0000.0		SUPPLIES	22.30	C	Computer
00190777	3562	20206298 CHOICE HOTELS - COMFORT SUITES DENVEF	170.08		
0.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer
00190778	3562	20206299 CHOICE HOTELS - COMFORT SUITES DENVEF	89.49		
0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	89.49	C	Computer
00190778	3562	20206299 CHOICE HOTELS - COMFORT SUITES DENVEF	170.08		
0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer
00190779	3562	20206297 CHOICE HOTELS - COMFORT SUITES DENVEF	170.08		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer
00190779	3562	20206297 CHOICE HOTELS - COMFORT SUITES DENVEF	170.08		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800154562	02/13/20	115886 CAPITAL ONE N.A.			
00190780	3562	20206314	170.08		
0.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer
00190780	3562	20206314	170.08		
0.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE	170.08	C	Computer
00190780	3562	20206314 CHOICE HOTELS - COMFORT SUITES DENVER	188.08		
0.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	188.08	C	Computer
00190781	3693	20206541 DRURY HOTELS - CONFIRMATION # 2001314	99.99		
0.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	99.99	C	Computer
00190782	8220	20206373 2020 Education On-Campus Interviews	175.00		
0.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	175.00	C	Computer
00190783	5968	20206375 Job Posting PE Teacher 2020-21	99.00		
0.10.600.28.2830.0540.000.0000.0		ADVERTISING	99.00	C	Computer
00190784	5085	20206372 SWEEPSCRUB.COM ORDER - HS - SOLUTION	160.50		
0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	160.50	C	Computer
00190785	5722	20206539 PARTSWAREHOUSE - BAK/STOCK - BISSELL	224.94		
0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	224.94	C	Computer
00190786	5200	20206538 CLEANING DEPOT SUPPLY - PIO/STOCK - M	140.79		
0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	140.79	C	Computer
00190787	5300	20206542 Replacement lamp for ELP 57 Bulb	267.67		
0.10.600.28.2840.0610.000.0000.0		SUPPLIES	267.67	C	Computer
00190788	4899	20203171 Mood : Pandora Music Subscription	26.95		
0.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.95	C	Computer
00190789	3695	20205364 Hotel stay for Angela Smith and Jeani	137.74		
0.22.300.13.0910.0581.000.4048.0		TRAVEL	137.74	C	Computer
00190790	3502	20205845 Lodging for CVATA Mid Winter Conferer	169.98		
0.22.300.13.0100.0581.000.4048.0		TRAVEL	169.98	C	Computer
00190790	3502	20205845 Lodging for CVATA Mid Winter Conferer	169.98		
0.22.300.13.0100.0581.000.4048.0		TRAVEL	169.98	C	Computer
00190791	8999	20206543 Holzwoth Auction 2 - Dell N2048 switc	231.22		
0.10.600.28.2840.0610.000.0000.0		SUPPLIES	231.22	C	Computer
Total Check:			9,512.13		
0800154563	02/13/20	1226 CENTRAL AUTO PARTS			
00190691	303317	20206556 HS - GYM - FHP POWERATED BELT	57.02		
0.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	57.02	C	Computer
00190692	274795	20204419 SHOP SUPPLY - CAV PULLER	-5.06		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	-5.06	C	Computer
00190693	274754	20204419 SHOP SUPPLY - CAV PULLER	55.05		
0.10.720.27.2700.0610.000.0000.0		SUPPLIES	55.05	C	Computer
Total Check:			107.01		
0800154564	02/13/20	98932 CHARTER COMMUNICATIONS			
00190678	0228695020120	FEB '20 DSC INTERNET	3,050.00		
0.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	3,050.00	C	Computer
00190678	0228695020120	FEB '20 DSC 370-6100&867-5633	3,178.41		
0.10.711.26.2600.0531.000.0000.0		TELEPHONE	3,178.41	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								
0800154564	02/13/20	98932	CHARTER COMMUNICATIONS					
			Total Check:		6,228.41			
0800154565	02/13/20	98932	CHARTER COMMUNICATIONS					
00190679	0000433020120		FEB 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:		500.00			
0800154566	02/13/20	98932	CHARTER COMMUNICATIONS					
00190680	0229388020120		FEB '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			
0800154567	02/13/20	104817	COLORADO MOBILE DRUG TESTING					
00190695	14323	20206544	RAPID SCREEN TEST NOVEMBER 2019		140.00			
0.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES		140.00	C	Computer	
			Total Check:		140.00			
0800154568	02/13/20	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE					
00190803	7381D	20206723	SCHOOL ENTITY LIABILITY DEDUCTIBLE -		788.08			
0.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE		788.08	C	Computer	
			Total Check:		788.08			
0800154569	02/13/20	1293	COLORADO WEST EQUIPMENT INC					
00190804	0184474A-IN	20206680	BUS REPAIR # 86 - UPPER & LOWER RADI?		61.71			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		61.71	C	Computer	
			Total Check:		61.71			
0800154570	02/13/20	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00190805	5652	20206681	HS/SHER - CONTROLLER WORK TO UNIT VEN		1,900.00			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		1,900.00	C	Computer	
			Total Check:		1,900.00			
0800154571	02/13/20	5100	COUNTER TRADE PRODUCTS, INC.					
00190806	SI-00021114	20205764	Epson Replacement lamp for powerlite		388.00			
0.10.105.24.2410.0610.000.0000.0			SUPPLIES		388.00	C	Computer	
			Total Check:		388.00			
0800154572	02/13/20	84646	CRISIS PREVENTION INSTITUTE INC					
00190696	CUS0213172	20205618	CPI REFRESHER WORKBOOK		440.00			
0.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		440.00	C	Computer	
			Total Check:		440.00			
0800154573	02/13/20	116904	DEEPA MATHEW, LLC					
00190734	1174	20206656	PT SERVICES JANUARY 2020		5,622.50			
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		5,622.50	C	Computer	
			Total Check:		5,622.50			
0800154574	02/13/20	91450	DELL MARKETING LP					
00190699	10370987640	20206546	ORDER #2008077437508 - LAPTOP		1,059.79			
0.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,059.79	C	Computer	
00190700	10372113026	20205689	Laptop computer per quote number 300		1,937.91			
0.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,937.91	C	Computer	
			Total Check:		2,997.70			
0800154575	02/13/20	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN					
00190807	390084	20206684	VEHICLE REPAIR # 6 - TIRE		105.70			

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					
0800154575	02/13/20	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00190807	390084	20206684	VEHICLE REPAIR # 6 - TIRE	105.70	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	105.70	C Computer
			Total Check:	105.70	
0800154576	02/13/20	114090	DOUBLE R EMBROIDERY COMPANY		
00190701	3766	20206640	1/14/2020 - lamp of knowledge bronze,	297.00	
0.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	297.00	C Computer
00190702	3910	20206609	T-shirts (I survived 100 Days of Schc	75.00	
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	75.00	C Computer
			Total Check:	372.00	
0800154577	02/13/20	24	EAST CENTRAL BOCES		
00190809	19-F231	20206686	VISION SERVICES FROM LOEL DECKER SEPT	2,205.18	
0.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	2,205.18	C Computer
			Total Check:	2,205.18	
0800154578	02/13/20	1526	EDWARDS RIGHT PRICE MARKET		
00190810	0036	20206687	Fruit for Breakfast & Snack - January	48.19	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	48.19	C Computer
00190811	0064	20206687	Fruit for Breakfast & Snack - January	15.95	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	15.95	C Computer
00190812	0114	20206687	Fruit for Breakfast & Snack - January	44.91	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.91	C Computer
			Total Check:	109.05	
0800154579	02/13/20	114367	ARIANNA EIGNER		
00190697	01312020	20206590	Employee reimbursement for Courage to	381.24	
0.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	381.24	C Computer
			Total Check:	381.24	
0800154580	02/13/20	117684	HANNAH ELLENBERGER		
00190722	01312020	20206591	Employee reimbursement for Courage to	274.00	
0.10.105.22.2213.0581.000.0000.0			TRAVEL - IN STATE	274.00	C Computer
			Total Check:	274.00	
0800154581	02/13/20	117820	EPIC BUSINESS ESSENTIALS		
00190813	SI00385576	20206337	LABELS AVERY 8462 1400/ 4 X 1 1/3	62.30	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.30	C Computer
			Total Check:	62.30	
0800154582	02/13/20	112020	COLORADO FFA DISTRICT 14		
00190694	01292020	20206641	12/11/19 - District Leadership Confer	228.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	228.00	C Computer
			Total Check:	228.00	
0800154583	02/13/20	7002	WEX BANK		
00190851	63575306	20206689	FUEL BILL BUS GARAGE JANUARY 31,2020	11,289.18	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	11,289.18	C Computer
			Total Check:	11,289.18	
0800154584	02/13/20	1711	FLESHER HINTON MUSIC CO.		
00190704	138603	20206610	P2Kit - Mouthpiece Kit, Primo Student	17.95	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	17.95	C Computer
00190703	137322	20205493	Monster Mambo (Lauren Bernofsky)	42.30	

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					
0800154584	02/13/20	1711	FLESHER HINTON MUSIC CO.		
00190703	137322	20205493	Monster Mambo (Lauren Bernofsky)	42.30	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	42.30	C Computer
00190706	136929	20205493	Monster Mambo (Lauren Bernofsky)	44.80	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	44.80	C Computer
00190707	136729	20205493	Monster Mambo (Lauren Bernofsky)	321.40	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	321.40	C Computer
00190708	137393	20205083	Estimate for Reeds, Books, Strings fo	38.69	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	38.69	C Computer
00190709	138795	20205083	Estimate for Reeds, Books, Strings fo	4.00	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	4.00	C Computer
00190710	138526	20205083	Estimate for Reeds, Books, Strings fo	7.99	
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	7.99	C Computer
00190711	138955	20205816	Three Quotes by Mark Twain - Andrea F	52.80	
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	52.80	C Computer
00190712	136927	20205816	Three Quotes by Mark Twain - Andrea F	179.76	
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	179.76	C Computer
00190705	137180	20205816	Three Quotes by Mark Twain - Andrea F	43.20	
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	43.20	C Computer
			Total Check:	752.89	
0800154585	02/13/20	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES		
00190713	1461504	20206331	1/29/2020 - #2343220 PH140 EIKO/WIKO	1,430.27	
0.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	1,430.27	C Computer
			Total Check:	1,430.27	
0800154586	02/13/20	1803	GARRETSON'S SPORT CENTER		
00190814	4332	20206728	PROCAGE NET 12X12X70 BASEBALL	2,258.97	
0.13.976.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,258.97	C Computer
			Total Check:	2,258.97	
0800154587	02/13/20	3309	GENERAL FUND - LUNCH PROGRAM		
00190588	20151	20206558	Granola bars, soup, oatmeal, canned v	43.32	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	43.32	C Computer
00190589	20145	20206449	invoice #20145 play dough supplies -	32.43	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	32.43	C Computer
00190590	20129	20205803	Snack Items for The Children's Center	345.99	
0.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	345.99	C Computer
00190594	20109	20205802	Snack Items for The Children's Center	390.43	
0.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	390.43	C Computer
00190592	20104	20205801	Snack Items for The Children's Center	339.47	
0.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	339.47	C Computer
00190593	20142	20205956	TRAINING BREAKFAST FOR PROFESSIONAL I	224.27	
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	224.27	C Computer
00190591	20153	20206557	Chex mix, mandarin fruit cups	41.59	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	41.59	C Computer
			Total Check:	1,417.50	
0800154588	02/13/20	1860	GENERAL FUND - PRINTING		

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					
0800154588	02/13/20	1860 GENERAL FUND - PRINTING			
00190595	131838	20206206 Baker - Engage New York Math Grade 3	1,140.04		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	1,140.04	C	Computer
00190599	131444	20206262 Gormish - Explorers Pages	3.38		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.38	C	Computer
00190635	131624	20206116 Reading skill of the day booklet	18.59		
0.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	18.59	C	Computer
00190597	131477	20205885 Edmark Program Lessons 80-110 60 Ori	8.40		
0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.40	C	Computer
00190598	131445	20206263 Gormish- Take a step cards	1.90		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.90	C	Computer
00190600	131568	20206265 Binkley - All About Bees B	4.13		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.13	C	Computer
00190601	131567	20206264 Binkley - All About Bees	2.36		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.36	C	Computer
00190602	131052	20205620 Module 4	10.88		
0.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.88	C	Computer
00190603	130691	20205499 Norman - December Fluency	5.00		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.00	C	Computer
00190604	131140	20205702 Pioneer - Engage NY Math Grade 1 Modu	572.75		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	572.75	C	Computer
00190605	131047	20205507 Daily Practice January 37 Originals	42.86		
0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	42.86	C	Computer
00190606	131057	20205508 5th grade music playbill	11.20		
0.10.101.11.1242.0854.000.0000.0		PRINTING TRANSFERS	11.20	C	Computer
00190607	131223	20205621 Sketchbooks	41.38		
0.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	41.38	C	Computer
00190608	130399	20205804 Printing The Children's Center Handbc	44.26		
0.26.972.33.3300.0854.000.0000.0		PRINTING TRANSFERS	44.26	C	Computer
00190609	131213	20206259 K. Bellendir - Monthly Newsletter	8.78		
0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.78	C	Computer
00190610	131129	20205883 Winter Book- 1st grade	43.77		
0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	43.77	C	Computer
00190611	131134	20205696 Migrant Parent Institute	8.53		
0.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	8.53	C	Computer
00190612	131135	20205697 Business Cards for Kendall Hemphill	5.25		
0.22.300.22.2210.0854.000.3218.0		PRINTING TRANSFERS	5.25	C	Computer
00190613	131136	20205698 Baker - Engage NY Math Grade 2 Module	201.51		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	201.51	C	Computer
00190614	131137	20205699 Columbine - Engage NY Math Grade 5 Mc	532.70		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	532.70	C	Computer
00190615	131138	20205700 Wellness fair handouts	16.50		
0.22.600.29.2900.0854.000.2000.1		PRINT TRANSFERS	16.50	C	Computer
00190616	131139	20205701 Green Acres - Engage NY Math Grade 3	313.45		
0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	313.45	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800154588	02/13/20	1860	GENERAL FUND - PRINTING		
00190617	131143	20205703	FMMS - Engage NY Math Grade 6 Module	1,135.56	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,135.56	C Computer
00190618	131215	20205704	My Math Journal 24 Originals/22 copi	7.59	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.59	C Computer
00190619	131265	20205705	January Morning Math Book 24 Origina	44.03	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.03	C Computer
00190620	131383	20205817	Baker - Engage NY Math Grade 2 Module	779.76	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	779.76	C Computer
00190621	131642	20206117	Daily Language 2 1st Grade	72.73	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	72.73	C Computer
00190622	131618	20206115	Bulldog tickets	25.00	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00190623	131536	20205957	Principal and Team Player Awards	8.20	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.20	C Computer
00190624	131503	20205912	Handwriting book	295.35	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	295.35	C Computer
00190625	131487	20205911	Parent Invite to 6th Grade Band/Orche	3.52	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.52	C Computer
00190626	131475	20205884	I LOVE TO READ bookmarks 1 Original/3	9.98	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.98	C Computer
00190627	131344	20206260	Norman - Daily Language Review	78.80	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	78.80	C Computer
00190628	131332	20206113	Module 5	16.02	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.02	C Computer
00190630	131443	20206261	Miller - 3rd Grade Song Sheet	2.03	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.03	C Computer
00190629	131406	20205820	New Year New Me	6.50	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.50	C Computer
00190631	131382	20205789	Commit to Quit Posters	9.00	
0.22.300.22.2210.0854.000.3218.0			PRINTING TRANSFERS	9.00	C Computer
00190632	129350	20205495	Norman - Plant Life Cycle Lapbook	11.48	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.48	C Computer
00190633	131384	20205818	Columbine - Engage NY Math Grade 2 Mc	122.25	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	122.25	C Computer
00190634	131385	20205819	Green Acres - Engage NY Math Grade 3	86.68	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	86.68	C Computer
00190596	131147	20205747	1st Concert Program	45.00	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	45.00	C Computer
Total Check:				5,797.10	
0800154589	02/13/20	1859	GENERAL FUND - TRANSPORTATION		
00190653	01282020	20205309	BUS MILAGE TO FROM STERLING 1/28/2020	274.20	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	274.20	C Computer
00190677	02012020	20205310	BUS MILAGE TO FROM LOVELAND 2/1/2020	487.80	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	487.80	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						
0800154589	02/13/20	1859	GENERAL FUND - TRANSPORTATION			
00190655	02042020	20205311	BUS MILAGE TO FROM YUMA 2/4/2020	384.05		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	384.05	C	Computer
00190656	02082020	20205312	BUS MILAGE TO GRELEY WEST HIGH SCHO	404.90		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	404.90	C	Computer
00190657	01302020	20205320	BUS MILAGE TO FROM WRAY 1/30/2020	294.80		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	294.80	C	Computer
00190658	02012020	20205519	2/1/20 - Suburbans x 2 - Wrestling to	187.00		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	187.00	C	Computer
00190659	01282020	20205526	Driver - 9 hours	361.98		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	361.98	C	Computer
00190659	01282020	20205526	1/28/20 - Long Bus x 2 - Boys and Gi	361.97		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	361.97	C	Computer
00190660	02042020	20205530	2/4/20 - Long Bus - Girls' Basketball	314.00		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	314.00	C	Computer
00190661	01312020	20205710	1/31/20 - 2/1/20 - Short Bus - Forens	415.50		
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	415.50	C	Computer
00190662	02012020	20205716	Driver - 13 hours	161.59		
0.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	161.59	C	Computer
00190662	02012020	20205716	2/1/19 - Long Bus - LULAC, Internatic	161.58		
0.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	161.58	C	Computer
00190662	02012020	20205716	Tolls	161.58		
0.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	161.58	C	Computer
00190663	01182020	20205887	SUBURBAN FOR KNOWLEDGE BOWL TO ELIZAF	103.00		
0.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	103.00	C	Computer
00190664	01292020	20205959	SMALL BUS FOR SPECIAL OLYMPIC BASKETF	61.50		
0.10.300.11.1700.0851.000.0000.0			BUS GARAGE TRANSFERS	61.50	C	Computer
00190665	01302020	20205960	Capturing Kids Hearts Conference in I	99.50		
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	99.50	C	Computer
00190666	02062020	20205961	CASE Winter Conference in Westministe	83.00		
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C	Computer
00190667	02062020	20206125	2/6/2020 - Long Bus - Drama to DCPA i	347.75		
0.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	347.75	C	Computer
00190668	02082020	20206128	2/8/2020 - Short Bus - Wrestling to F	93.50		
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	93.50	C	Computer
00190669	02012020	20206391	SMALL VEHICLE FOR KNOWLEDGE BOWL TOUF	53.00		
0.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	53.00	C	Computer
00190670	02052020	20206395	2/5/2020 - Suburban - AD to Weld Cent	52.00		
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	52.00	C	Computer
00190671	02092020	20206464	2/9/2020 - Suburban - Golf Conference	61.00		
0.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	C	Computer
00190672	01292020	20206124	1/29/2020 - Suburban - Choir to Gree	59.50		
0.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	59.50	C	Computer
00190673	01312020	20206334	TRANSPORTATION TO KNOWLEDGE BOWL - 1,	266.00		
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	266.00	C	Computer

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						
0800154589	02/13/20	1859	GENERAL FUND - TRANSPORTATION			
00190674	summer2019	20206460	Transportaion for Summer Day Camp 201	2,700.00		
0.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	2,700.00	C	Computer
00190675	01182020	20206548	BUS MILAGE TO/FROM WINDSOR 1-18-2020	401.50		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	401.50	C	Computer
00190654	02082020	20205527	Driver - 9.5 hours	375.35		
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	375.35	C	Computer
00190676	02082020	20205527	2/7/20 - Long Bus x 2 - Boys and Girl	375.35		
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	375.35	C	Computer
			Total Check:	9,102.90		
0800154590	02/13/20	1866	GENERAL FUND - WAREHOUSE			
00190636	130739	20205388	Red dots, avery coding dots	3.09		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	3.09	C	Computer
00190652	130602	20205535	Batteries, Calendar, Stamp Pads	24.14		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.14	C	Computer
00190638	131120	20205540	5th/ 6th Grade Science: Index Cards,	159.09		
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	159.09	C	Computer
00190639	131353	20205752	Sharpener, Pencil, Electric, X Acto s	25.75		
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	25.75	C	Computer
00190640	131352	20205821	Paper, Construction, 12" x 18", White	468.60		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	468.60	C	Computer
00190641	131440	20205853	8 1/2 X 11 20# WHITE COPY PAPER REAM	1,048.00		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,048.00	C	Computer
00190642	131161	20205913	construction paper lt brown, black,	193.75		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	193.75	C	Computer
00190643	131506	20205963	Timer, Hand Held, Digital	21.57		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	21.57	C	Computer
00190644	131512	20205965	PAPER, BIG ROLL, ART KFRAFT, CANARY	94.83		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	94.83	C	Computer
00190645	131535	20205966	PAPER NOTEBOOK FILLER COLLEGE RULES	106.66		
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	106.66	C	Computer
00190646	131300	20206158	Sharpie - magnum, black	67.89		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	67.89	C	Computer
00190647	131588	20206161	Paper, big roll, brite blue	153.91		
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	153.91	C	Computer
00190648	131781	20206166	POST-IT NOTES, 3X3, YELLOW	44.16		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	44.16	C	Computer
00190649	131895	20206242	MAINT - CASE OF WHITE PAPER, MAGIC T	47.90		
0.10.710.26.2610.0610.000.0000.0			SUPPLIES	47.90	C	Computer
00190650	131525	20206273	Heagney - Batteries, Paints, Construc	43.29		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	43.29	C	Computer
00190651	131892	20206274	1/10/2020 - Packaging Tape - 6 rolls	8.22		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.22	C	Computer
00190637	131921	20206302	Pencils, #2 Unsharpened Dozen	22.41		
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.41	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					
0800154590	02/13/20	1866	GENERAL FUND - WAREHOUSE		
			Total Check:	2,533.26	
0800154591	02/13/20	2149	GERTGE TECHNOLOGY, LLC		
00190681	4779		JAN '20 DSC FAX SERVICE	11.01	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.01	C Computer
00190681	4779		JAN '20 MS FAX SERVICE	5.00	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	5.00	C Computer
00190681	4779		JAN '20 SHER FAX SERVICE	7.24	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.24	C Computer
			Total Check:	23.25	
0800154592	02/13/20	1861	GREAT COPIER SERVICE		
00190714	077146	20206619	N48270972 COUNSELING COPIER USAGE	101.94	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	C Computer
00190719	077327	20206619	N48270972 COUNSELING COPIER USAGE	417.54	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	417.54	C Computer
00190718	077349	20206604	Kyocera/5500i S.N. NWN1Y00335 1/1/20	167.73	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	167.73	C Computer
00190717	077347	20206550	WR South Wall	203.99	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	203.99	C Computer
00190716	077325	20206620	SUPPLIES-STAPLES INVOICE 077185	220.57	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	220.57	C Computer
00190715	077185	20206620	SUPPLIES-STAPLES INVOICE 077185	77.50	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	77.50	C Computer
00190815	077326	20206694	BUS GARAGE COPIER METER - 12/31/2019	11.65	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.65	C Computer
00190816	077346	20206695	MAINT - MONTHLY COPY BILLING (12/31/1	11.36	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	11.36	C Computer
			Total Check:	1,212.28	
0800154593	02/13/20	85630	HAJOCA CORPORATION-REMIT		
00190720	S015033531.001	20206562	HS - MAINLINE EXPANSION CPLG	7.72	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.72	C Computer
00190721	S015029274.001	20206562	HS - MAINLINE EXPANSION CPLG	17.18	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.18	C Computer
00190817	S015043791.001	20206696	MS - KITCHEN -	6.25	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.25	C Computer
			Total Check:	31.15	
0800154594	02/13/20	113115	DR JAMES HAMMACK		
00190808	02102020	20206697	MILEAGE FROM 07/29/2019 THROUGH 02/07	441.73	
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	441.73	C Computer
			Total Check:	441.73	
0800154595	02/13/20	5993	HILL PETROLEUM		
00190818	FM3955	20206698	FUEL FOR BUS # 80 - 2/15/2020	88.51	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	88.51	C Computer
			Total Check:	88.51	
0800154596	02/13/20	85405	JAYLYN HOLZWORTH		
00190729	01232020	20206605	REIMBURSEMENT FOR EXPENSES AT CAPTUR1	115.00	

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					
0800154596	02/13/20	85405 JAYLYN HOLZWORTH			
00190729	01232020	20206605 REIMBURSEMENT FOR EXPENSES AT CAPTUR	115.00		
0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	115.00	C	Computer
Total Check:			115.00		
0800154597	02/13/20	100854 INTERSTATE ALL BATTERY CENTER			
00190819	500001582	20206699 BUS REPAIR # 84 - & VEHICLE REPAIR #	356.85		
0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	356.85	C	Computer
00190819	500001582	20206699	125.95		
0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	125.95	C	Computer
Total Check:			482.80		
0800154598	02/13/20	6846 J.W. PEPPER & SON, INC.			
00190728	175497542	20203196 The Beat of a Different Drum by Sara	5.99		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	5.99	C	Computer
00190727	175616934	20203196 The Beat of a Different Drum by Sara	2.20		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	2.20	C	Computer
00190723	176696572	20203196 The Beat of a Different Drum by Sara	2.00		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	2.00	C	Computer
00190726	177925626	20203196 The Beat of a Different Drum by Sara	-3.99		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	-3.99	C	Computer
00190724	177935400	20203196 The Beat of a Different Drum by Sara	3.99		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	3.99	C	Computer
00190725	179031427	20203196 The Beat of a Different Drum by Sara	3.85		
0.10.101.11.1242.0610.000.0000.0		SUPPLIES	3.85	C	Computer
Total Check:			14.04		
0800154599	02/13/20	6892 KALLSEN CHIROPRACTIC CLINIC			
00190730	KCC10011130/201	20206502 CDL EXAMINATIONS BUS DRIVERS - DAVID	360.00		
0.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	360.00	C	Computer
00190731	KCC1011231/19RE	20206502 CDL EXAMINATIONS BUS DRIVERS - DAVID	90.00		
0.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	90.00	C	Computer
Total Check:			450.00		
0800154600	02/13/20	2187 PATTI KURETICH			
00190733	343831	20206551 Floor Balloon Bouquets for NJHS Induc	20.00		
0.23.200.14.1960.0610.000.0000.0		SUPPLIES-NAT JR HONOR SOCIETY	20.00	C	Computer
Total Check:			20.00		
0800154601	02/13/20	92250 L.L. JOHNSON DISTRIBUTING CO			
00190820	5213216-00	20206700 GRDS - PART/FULL CIR, ARMOR STANDARD	2,839.20		
0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,839.20	C	Computer
Total Check:			2,839.20		
0800154602	02/13/20	6417 LIBERTY FLAG			
00190732	92022	20206401 COLORADO OUTDOOR FLAG 3'X5'	35.20		
0.10.102.11.1500.0610.000.0000.0		SUPPLIES	35.20	C	Computer
Total Check:			35.20		
0800154603	02/13/20	9500 MCCANDLESS TRUCK CENTER, LLC.			
00190822	P101318305:01	20206701 BUS REPAIR # 72 - FRONT SUSPENSION P	922.06		
0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	922.06	C	Computer
00190821	P101320186:01	20206701 BUS REPAIR # 72 - FRONT SUSPENSION P	2,121.48		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
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Account No / Description				Acct Amt.	Status Status Description
Bank No 08					
0800154603	02/13/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00190821	P101320186:01	20206701	BUS REPAIR # 72 - FRONT SUSPENSION P	2,121.48	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,121.48	C Computer
Total Check:				3,043.54	
0800154604	02/13/20	5243	MEADOW GOLD DAIRIES		
00190828	10406697	20206703	Milk for Breakfast & Snack - January	85.82	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	85.82	C Computer
00190829	10400017	20206703	Milk for Breakfast & Snack - January	57.22	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.22	C Computer
00190827	10400116	20206703	Milk for Breakfast & Snack - January	14.30	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.30	C Computer
00190826	10400184	20206703	Milk for Breakfast & Snack - January	42.91	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.91	C Computer
00190825	10400278	20206703	Milk for Breakfast & Snack - January	71.52	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	71.52	C Computer
00190824	10400389	20206703	Milk for Breakfast & Snack - January	71.52	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	71.52	C Computer
00190823	10400470	20206703	Milk for Breakfast & Snack - January	42.91	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.91	C Computer
Total Check:				386.20	
0800154605	02/13/20	116394	MIDWEST BUS PARTS, INC.		
00190831	130403	20206704	BUS REPAIR # 58 - ENTRANCE DOOR HANDI	21.32	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.32	C Computer
00190830	133893	20206705	BUS REPAIR # 80 - COMMON BLOWER - ANI	77.19	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	77.19	C Computer
00190830	133893	20206705		96.99	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	96.99	C Computer
Total Check:				195.50	
0800154606	02/13/20	105597	MORGAN LANES		
00190737	02032020	20206644	2/3/2020 - pizza and bowling	204.50	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	204.50	C Computer
Total Check:				204.50	
0800154607	02/13/20	8897	MR. D'S ACE HOME CENTER		
00190832	233711	20206707	Electric Cord Protector	13.99	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	13.99	C Computer
00190739	232747	20206645	1/20/2020 - roller tray liner, roller	44.45	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	44.45	C Computer
00190738	228633	20206606	TARP SILVER/BLACK 8X10	14.99	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	14.99	C Computer
00190740	232610	20206552	batteries	47.97	
0.10.104.26.2620.0610.000.0000.0			SUPPLIES	47.97	C Computer
Total Check:				121.40	
0800154608	02/13/20	2346	E3 DIAGNOSTICS		
00190735	1328147	20206646	AUDIOMETER CALIBRATION	85.00	
0.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	85.00	C Computer

A/P Detail Check Register

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Bank No 08								
0800154608	02/13/20	2346	E3 DIAGNOSTICS					
			Total Check:		85.00			
0800154609	02/13/20	114634	LYNN McCOURT					
00190736	12192019	20206647	MILEAGE REIMBURSEMENT - LYNN MCCOURT		20.76			
0.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		20.76	C	Computer	
			Total Check:		20.76			
0800154610	02/13/20	92698	OFFICE DEPOT					
00190743	437937853001	20206408	PAPER RIVERSIDE CONSTRUCTION GREEN 12		153.53			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		153.53	C	Computer	
			Total Check:		153.53			
0800154611	02/13/20	2700	OLD FASHIONED CANDY COMPANY					
00190744	346451	20206661	1/22/2020 - Old Fashion Bars - 56 boxes		2,050.73			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		2,050.73	C	Computer	
			Total Check:		2,050.73			
0800154612	02/13/20	92719	ORIENTAL TRADING CO ACCT #474206					
00190745	701287759-01	20206410	Watercolor Stress Balls		163.90			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES		163.90	C	Computer	
			Total Check:		163.90			
0800154613	02/13/20	111712	PAPA MURPHY'S PIZZA					
00190746	01302020	20206583	1/2020 - 47 large 1 topping pizzas for		235.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		235.00	C	Computer	
			Total Check:		235.00			
0800154614	02/13/20	2350	PARTS SMART CARQUEST					
00190836	271869	20206709	VEHICLE REPAIR # 9 - OIL FILTER		.72			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		.72	C	Computer	
00190835	271880	20206709	VEHICLE REPAIR # 9 - OIL FILTER		5.52			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		5.52	C	Computer	
00190834	271867	20206709	VEHICLE REPAIR # 7 - MINI BULB		-144.60			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		-144.60	C	Computer	
00190833	271598	20206709	VEHICLE REPAIR # 7 - MINI BULB		897.32			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		897.32	C	Computer	
			Total Check:		758.96			
0800154615	02/13/20	80454	NCS PEARSON INC.					
00190741	8762263	20206176	KTEA-3 COMPREHENSIVE FORM A RECORD FOR		58.00			
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		58.00	C	Computer	
			Total Check:		58.00			
0800154616	02/13/20	2909	PEPSI-COLA BOTTLING CO.					
00190747	92205756	20206622	02/04/2020 - Aquafina, Pepsi, Mountain Dew		681.02			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		681.02	C	Computer	
			Total Check:		681.02			
0800154617	02/13/20	4154	PETTY CASH - AMBER VONFELDT					
00190748	11222019	20206648	11/22/19 - Dollar Tree - ice cube trays		16.00			
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE		16.00	C	Computer	
00190749	02072020	20206648	2/7/2020 - Maverick - peanut m&ms and		5.08			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		5.08	C	Computer	
			Total Check:		21.08			

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							
0800154618	02/13/20	92411	PETTY CASH - NANCY HEATON				
00190751	01232020	20206623	Postage - Principal's Awards/Thank y	22.30			
0.10.200.11.0020.0533.000.0000.0			POSTAGE	22.30	C	Computer	
00190750	02052020	20206623	Stickers/Materials for Valentine's Ca	36.01			
0.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	36.01	C	Computer	
00190752	02052020	20206623	Stickers/Materials for Valentine's Ca	37.00			
0.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	37.00	C	Computer	
			Total Check:	95.31			
0800154619	02/13/20	5609	ROCKY MOUNTAIN HIGH SCHOOL				
00190756	04022020	20206584	2/6/2020 - RMHS 2020 Lobo Girls' Golf	160.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	160.00	C	Computer	
			Total Check:	160.00			
0800154620	02/13/20	116688	NEW DIRECTION SOLUTIONS, LLC				
00190742	11096293	20206662	CONTRACT SCHOOL PSYCH WEEK ENDING 1/2	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			
0800154621	02/13/20	2956	QUILL CORPORATION				
00190753	4442168	20206349	DISINFECTING WIPES CLOROX 3 CANISTER	251.86			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.86	C	Computer	
00190754	9774858	20202970	TISSUE KLEENEX 100/ 36/CASE	.56			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	.56	C	Computer	
			Total Check:	252.42			
0800154622	02/13/20	113760	DAKOTA TRUCK UNDERWRITERS				
00190698	3597133	20206663	Final Payroll Audit	6,593.00			
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	6,593.00	C	Computer	
			Total Check:	6,593.00			
0800154623	02/13/20	116483	RIVERSIDE INSIGHTS				
00190755	INV030428	20206350	WJ IV ACHIEVEMENT STANDARD & EXTENDEI	217.33			
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	217.33	C	Computer	
			Total Check:	217.33			
0800154624	02/13/20	109789	RSCHOOLTODAY				
00190852	50988		2020-2021 ACTIVITY SCHEDULER RENEWAL	595.00			
0.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	595.00	C	Computer	
			Total Check:	595.00			
0800154625	02/13/20	3040	RUHL DISTRIBUTING				
00190757	59269	20206625	2/3/2020 - skittles, airheads, chips,	576.17			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	576.17	C	Computer	
			Total Check:	576.17			
0800154626	02/13/20	3151	ALBERTSONS - SAFEWAY				
00190758	484819-020720-2	20206626	Healthy Foods for the January PBIS St	109.34			
0.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	109.34	C	Computer	
			Total Check:	109.34			
0800154627	02/13/20	3157	SAILSBERY SUPPLY				
00190837	220132	20206714	SHOP - HANSEN COUPLER 3/4" PLUG	19.60			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.60	C	Computer	
			Total Check:	19.60			

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							
0800154628	02/13/20	7351	SAM'S CLUB/SYNCHRONY BANK				
00190575	01222020	20206585	2/2/2020 - Late fees & Interest Charç	69.25			
0.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	69.25	C		Computer
00190574	QZ01DH13 EK	20205994	1/13/20 - apples, lime, etc	11.91			
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	11.91	C		Computer
00190587	QW01QP3VGS	20205992	1/10/20 - water, tea, towels, soda	46.86			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	46.86	C		Computer
00190576	QM01AP6FGM	20205991	1/3/20 - HP 63 twin	52.89			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	52.89	C		Computer
00190577	QR01BJ9GE	20205991	1/3/20 - HP 63 twin	12.42			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	12.42	C		Computer
00190578	Q W01Q DVR73	20205991	1/3/20 - HP 63 twin	64.26			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	64.26	C		Computer
00190579	QY01D8LZS6	20205993	1/12/20 - petals, gorilla tape, felt,	155.22			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	155.22	C		Computer
00190580	D101E269ZF	20206185	1/15/2020 - flour, eggs, butter, baki	161.43			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	161.43	C		Computer
00190581	D301EB1913	20206185	1/15/2020 - flour, eggs, butter, baki	21.91			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	21.91	C		Computer
00190582	D501F5B QW8	20206186	1/19/2020 - supersticky, ph surge, ex	134.61			
0.23.311.00.2038.0610.000.0000.0			HS ACT-SUPPLIES-HOOF BEAT	134.61	C		Computer
00190583	D701FNBNMQ	20206187	1/21/2020 - powdered sugar, eggs, shk	58.03			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	58.03	C		Computer
00190584	DA01GGP5NP	20206286	1/24/2020 - glaf 4pk, eq nitrle, vege	1.94			
0.10.300.11.1500.0610.000.0000.0			SUPPLIES	1.94	C		Computer
00190584	DA01GGP5NP	20206286		24.43			
0.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	24.43	C		Computer
00190585	DA01GGP5NZ	20206352	1/24/2020 - streamers, tulle, drawer	145.11			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	145.11	C		Computer
00190586	DF01HVRMSY	20206353	1/29/2020 - munchies, chewy, gatorade	20.15			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	20.15	C		Computer
			Total Check:	980.42			
0800154629	02/13/20	1785	WESTON WOODS STUDIOS				
00190767	20957300	20205899	Seasons and Changes Vol. 11	119.90			
0.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES	119.90	C		Computer
			Total Check:	119.90			
0800154630	02/13/20	96962	SHOUTPOINT, INC.				
00190761	19904	20206553	Enhanced Messaging Service	4,140.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	4,140.00	C		Computer
			Total Check:	4,140.00			
0800154631	02/13/20	103403	SLIM'S SANITATION				
00190838	013327	20206716	SHER - GREASE TRAP	510.00			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	510.00	C		Computer
00190839	013326	20206716	SHER - GREASE TRAP	510.00			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	510.00	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					
0800154631	02/13/20	103403	SLIM'S SANITATION		
00190840	013325	20206716	SHER - GREASE TRAP	348.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C Computer
00190841	013313	20206716	SHER - GREASE TRAP	348.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C Computer
00190842	013312	20206716	SHER - GREASE TRAP	675.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C Computer
00190843	013322	20206716	SHER - GREASE TRAP	990.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	990.00	C Computer
00190844	013297	20206716	SHER - GREASE TRAP	726.00	
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	726.00	C Computer
			Total Check:	4,107.00	
0800154632	02/13/20	93998	SMITH AGENCY/SERENITY		
00190762	012020	20206665	JANUARY 2020 SCHOOL HOURS FOR K.J.	4,063.53	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,063.53	C Computer
			Total Check:	4,063.53	
0800154633	02/13/20	111694	STEINER SILS, LLC		
00190763	012020	20206666	JANUARY 2020 SCHOOL HOURS FOR R.L., F	5,130.50	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	5,130.50	C Computer
			Total Check:	5,130.50	
0800154634	02/13/20	7062	STONE LEAF POTTERY		
00190764	176635	20206588	2/1/2020 - Whiteware w/Grog - laguna	200.00	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	200.00	C Computer
			Total Check:	200.00	
0800154635	02/13/20	95249	SWANHORST & COMPANY LLC		
00190845	01312020	20206717	FINANCIAL STATEMENT PREPARATION ASSIS	2,475.00	
0.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	2,475.00	C Computer
			Total Check:	2,475.00	
0800154636	02/13/20	93441	TRANSWEST TRUCKS		
00190847	001S313035	20206718	BUS REPAIR # 54 -CODE CHECK	317.90	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	317.90	C Computer
00190846	003S330799	20206718	BUS REPAIR # 54 -CODE CHECK	935.00	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	935.00	C Computer
			Total Check:	1,252.90	
0800154637	02/13/20	115770	TREANORHL		
00190848	000000044903	20206727	HS MAIN ENTRY BEST SUPPORT - PROFESSI	2,147.83	
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	2,147.83	C Computer
			Total Check:	2,147.83	
0800154638	02/13/20	9004	U.S. SCHOOL SUPPLY, INC.		
00190765	433240A	20206288	Zoo Animal Eraser Toppers	318.15	
0.23.103.14.1930.0610.000.0000.0			SUPPLIES	318.15	C Computer
			Total Check:	318.15	
0800154639	02/13/20	8560	CHAD UNREIN		
00190760	01302020	20206418	Reimbursement for Meals and Parking f	113.76	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	113.76	C Computer
			Total Check:	113.76	

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					
0800154640	02/13/20	4234	VIAERO WIRELESS		
5493	JAN 2020 SERVIC		JAN 2020 - MAINT CELL SERVICE	126.34	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	126.34	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - HS IPAD CELL SERVICE	34.78	
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	34.78	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - WAREHOUSE CELL SERVICE	34.78	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.78	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - TRANSP CELL SERVICE	104.34	
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	104.34	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - GROUNDS CELL SERVICE	221.89	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	221.89	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - FOOD SERVICES CELL SERVICE	130.56	
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	130.56	C Computer
5493	JAN 2020 SERVIC		JAN 2020 - TECHNOLOGY CELL SERVICE	69.56	
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	69.56	C Computer
			Total Check:	722.25	
0800154641	02/13/20	88573	WALMART COMMUNITY/GEMB		
00190766	05123	20206357	Laundry soap for kitchens , ink for v	143.12	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	143.12	C Computer
00190849	06622	20206719	Silverware/Oreos/Toothpicks for Oreo	44.80	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	44.80	C Computer
00190850	00708	20206720	Sour Cream, Salad, Hamburger, Taco Sh	221.96	
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	221.96	C Computer
			Total Check:	409.88	
0800154642	02/13/20	88536	AMY Y WINDSHEIMER		
00190759	02042020	20206628	FMMS GBB OFFICIAL VS PLATTE VALLEY 2-	60.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800154643	02/13/20	93750	XEROX CORPORATION		
00190768	099404246	20206667	4112 COPIER PRINTER GYA737924 BASE CF	1,150.59	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,150.59	C Computer
			Total Check:	1,150.59	
0800154644	02/13/20	95991	ZORN & RICHARDSON, P.C.		
00190769	2599	20206629	INVOICE #2599 - SERVICES RENDERED FR	1,222.30	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,222.30	C Computer
			Total Check:	1,222.30	
0800154645	02/21/20	58	ACP/CEA		
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	780.85	
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	780.85	C Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	19.46	
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	3.24	
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.24	C Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	64.04	
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	64.04	C Computer
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	20.33	

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							
0800154645	02/21/20	58	ACP/CEA				
00190855	21-FEB-20		FEB 2020 PAYROLL REMITS	20.33			
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.33	C	Computer	
				Total Check:	887.92		
0800154646	02/21/20	23	AFLAC				
00190856	21-FEB-20		FEB 2020 PAYROLL REMITS	75.92			
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00190856	21-FEB-20		FEB 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		
0800154647	02/21/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00190854	02012020		R MADRID	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00190857	21-FEB-20		FEB 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	
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	409.86			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer	
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	236.32			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C	Computer	
00190857	21-FEB-20		FEB 2020 PAYROLL REMITS	43.04			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
				Total Check:	2,127.66		
0800154648	02/21/20	75	BC SERVICES INC				
00190858	21-FEB-20		FEB 2020 PAYROLL REMITS	35.36			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	35.36	C	Computer	
				Total Check:	35.36		
0800154649	02/21/20	100374	BEST HEALTH PLAN				
00190853	02012020		R MADRID	695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00190853	02012020		R MADRID	17.01			
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00190853	02012020		R MADRID	22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00190853	02012020		R MADRID	5.33			
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C	Computer	
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	28.42			
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer	
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	26,482.37			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	26,482.37	C	Computer	
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	4,155.48			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,155.48	C	Computer	
00190859	21-FEB-20		FEB 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	
00190859	21-FEB-20		FEB 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	

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					
0800154649	02/21/20	100374	BEST HEALTH PLAN		
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	430.76	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	430.76	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	346.88	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	346.88	C Computer
00190859	21-FEB-20		FEB 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
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	6,883.73	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,883.73	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	236,610.85	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	236,610.85	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	4,378.26	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,378.26	C Computer
00190859	21-FEB-20		FEB 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
00190859	21-FEB-20		FEB 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
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	11,497.44	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,497.44	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	716.47	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	716.47	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	31.46	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C Computer
00190859	21-FEB-20		FEB 2020 PAYROLL REMITS	44.76	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	44.76	C Computer
			Total Check:	311,703.28	
0800154650	02/21/20	11	CLEARING ACCT PERA		
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	545.75	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	545.75	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	69.75	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	66.50	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	66.50	C Computer
00190860	21-FEB-20		FEB 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
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	5,071.07	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,071.07	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	121.10	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	121.10	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	484.90	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	484.90	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	11,822.73	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,822.73	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					
0800154650	02/21/20	11	CLEARING ACCT PERA		
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	282.31	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	282.31	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	1,130.50	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,130.50	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	26,941.39	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	26,941.39	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	40.15	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	40.15	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	90.22	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.22	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	780.91	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	780.91	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	68.54	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	68.54	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	3,032.44	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,032.44	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	11,555.75	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,555.75	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	17.22	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	17.22	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	38.70	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	38.70	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	334.95	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	334.95	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	29.40	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	29.40	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	1,300.68	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,300.68	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	279,422.23	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	279,422.23	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	5,696.14	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,696.14	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	1,431.15	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,431.15	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	12,143.07	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,143.07	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	68.54	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	68.54	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	13,609.53	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,609.53	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	119,850.32	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	119,850.32	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154650	02/21/20	11	CLEARING ACCT PERA		
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	2,443.20	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,443.20	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	613.84	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	613.84	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	5,208.46	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,208.46	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	29.40	
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	29.40	C Computer
00190860	21-FEB-20		FEB 2020 PAYROLL REMITS	5,837.44	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,837.44	C Computer
Total Check:				510,356.88	
0800154651	02/21/20	80	CLEARING ACCT PERA 401K		
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	16,276.73	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,276.73	C Computer
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	325.74	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	325.74	C Computer
00190861	21-FEB-20		FEB 2020 PAYROLL REMITS	547.56	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	547.56	C Computer
Total Check:				17,150.03	
0800154652	02/21/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	20,084.81	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,084.81	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	340.91	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	340.91	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	9.03	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9.03	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	651.51	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	651.51	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	905.74	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	905.74	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	249.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	249.00	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	109.00	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	109.00	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	24,377.07	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	24,377.07	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	267.88	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	267.88	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	168.56	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	168.56	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	664.06	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	664.06	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	1,521.43	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,521.43	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154652	02/21/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	578.00	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	578.00	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	170.55	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	170.55	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	48,202.29	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	48,202.29	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	778.30	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	778.30	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	19.45	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	19.45	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	1,516.08	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,516.08	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	2,186.34	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,186.34	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	63,503.51	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	63,503.51	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	634.41	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	634.41	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	397.51	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	397.51	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	1,573.79	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,573.79	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	3,965.21	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,965.21	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	22,358.91	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,358.91	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	413.53	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	413.53	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	108.14	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	108.14	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	938.64	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	938.64	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	9.74	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	9.74	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	1,261.31	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,261.31	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	22,358.91	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,358.91	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	413.53	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	413.53	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	108.14	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	108.14	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	938.64	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	938.64	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					
0800154652	02/21/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	9.74	
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	9.74	C Computer
00190862	21-FEB-20		FEB 2020 PAYROLL REMITS	1,261.31	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,261.31	C Computer
			Total Check:	223,054.98	
0800154653	02/21/20	95497	COLORADO DEPARTMENT OF REVENUE		
00190863	21-FEB-20		FEB 2020 PAYROLL REMITS	1,297.95	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,297.95	C Computer
			Total Check:	1,297.95	
0800154654	02/21/20	115398	ECMC		
00190865	21-FEB-20		FEB 2020 PAYROLL REMITS	434.25	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	434.25	C Computer
			Total Check:	434.25	
0800154655	02/21/20	46	FAMILY SUPPORT REGISTRY		
00190866	21-FEB-20		FEB 2020 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00190866	21-FEB-20		FEB 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	
0800154656	02/21/20	43	FARMERS NEW WORLD		
00190867	21-FEB-20		FEB 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	
0800154657	02/21/20	31	CREDIT UNION		
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	57,847.09	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,847.09	C Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	646.22	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	646.22	C Computer
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	13.98	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	13.98	C Computer
00190864	21-FEB-20		FEB 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
00190864	21-FEB-20		FEB 2020 PAYROLL REMITS	1,906.48	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,906.48	C Computer
			Total Check:	62,101.07	
0800154658	02/21/20	1841	GENERAL FUND		
00190871	02-21-2020		TRANSFER FROM MILL	603.46	
0.13.000.00.0000.5200.000.0000.0			TRANSFERS	603.46	C Computer
00190871	02-21-2020		TRANSFER FROM CPP	22,233.61	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	22,233.61	C Computer
00190871	02-21-2020		TRANSFER FROM FED FUND	66,080.37	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	66,080.37	C Computer
00190871	02-21-2020		TRANSFER FROM DAYCARE	6,085.29	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	6,085.29	C Computer
00190871	02-21-2020		TRANSFER FROM LUNCH FUND	51,086.43	

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					
0800154658	02/21/20	1841	GENERAL FUND		
00190871	02-21-2020		TRANSFER FROM LUNCH FUND	51,086.43	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	51,086.43	C Computer
			Total Check:	146,089.16	
0800154659	02/21/20	52	MEA		
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	10,147.88	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,147.88	C Computer
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	211.65	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	211.65	C Computer
00190868	21-FEB-20		FEB 2020 PAYROLL REMITS	547.25	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	547.25	C Computer
			Total Check:	10,906.78	
0800154660	02/21/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00190869	21-FEB-20		FEB 2020 PAYROLL REMITS	1,375.00	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,375.00	C Computer
00190869	21-FEB-20		FEB 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
00190869	21-FEB-20		FEB 2020 PAYROLL REMITS	477.78	
0.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	477.78	C Computer
			Total Check:	2,352.78	
0800154661	02/21/20	2810	PAYROLL FUND		
00190872	02-21-2020		FEBRUARY 2020 NET PAYROLL	1,297,583.34	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,297,583.34	C Computer
			Total Check:	1,297,583.34	
0800154662	02/21/20	20	S.D. RE 3 CAFETERIA PLAN		
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	3,413.46	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,413.46	C Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	124.65	
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	124.65	C Computer
00190870	21-FEB-20		FEB 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
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	2,568.32	
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,568.32	C Computer
00190870	21-FEB-20		FEB 2020 PAYROLL REMITS	341.57	
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	341.57	C Computer
			Total Check:	6,581.32	
0800154663	02/20/20	117188	1000BULBS.COM		
00191007	W02014517	20206780	DW - LED WRAPAROUND FIXTURE, LED WALI	3,870.81	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,870.81	C Computer
			Total Check:	3,870.81	
0800154664	02/20/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00190959	P24189	20206766	GRDS - 1585 MOWER - TIRE & WHEEL ASSI	128.50	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.50	C Computer
			Total Check:	128.50	
0800154665	02/20/20	1057	ACKLEY BUILDING CENTER		
00190961	921873	20206729	1/10/2020 - 2x6x8 #2 hem fir	140.62	

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							
0800154665	02/20/20	1057	ACKLEY BUILDING CENTER				
00190961	921873	20206729	1/10/2020 - 2x6x8 #2 hem fir	140.62			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	140.62	C	Computer	
			Total Check:	140.62			
0800154666	02/20/20	117609	NELZO MORALES AGUILAR				
00190977	100	20206730	2/10/2020 - Band for LULAC dance on 1	300.00			
0.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC	300.00	C	Computer	
			Total Check:	300.00			
0800154667	02/20/20	104760	ALSCO - DENVER LINEN				
00190962	LDEN2304545	20206731		42.50			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.50	C	Computer	
00190962	LDEN2304545	20206731	2/13/2020 - Massage and bath towels,	42.50			
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	42.50	C	Computer	
			Total Check:	85.00			
0800154668	02/20/20	97453	AMAZON CREDIT PLAN				
00190873	447459676673	20205073	VIZ-PRO DRY ERASE BOARD/MAGNETIC WHITE	1,304.15			
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,304.15	C	Computer	
00190874	437535564983	20205582	Science Supplies 5th/ 6th Grade	7.99			
0.10.103.11.1310.0610.000.0000.0			SUPPLIES	7.99	C	Computer	
00190875	474679896755	20205350	AMAZONBASICS MESH DESK DRAWER OFFICE	10.39			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	10.39	C	Computer	
00190876	465435878478	20205437	PULSE OX MONITOR	104.95			
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	104.95	C	Computer	
00190877	858338969479	20205438	Refurbished ipod touch 32GB space gra	169.99			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	169.99	C	Computer	
00190878	437754654978	20205438	Refurbished ipod touch 32GB space gra	279.98			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	279.98	C	Computer	
00190879	873685874587	20205438	Refurbished ipod touch 32GB space gra	139.99			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	139.99	C	Computer	
00190880	759377343783	20205438	Refurbished ipod touch 32GB space gra	-29.99			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-29.99	C	Computer	
00190881	673793755569	20205438	Refurbished ipod touch 32GB space gra	-12.99			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-12.99	C	Computer	
00190882	554776644343	20205438	Refurbished ipod touch 32GB space gra	-132.83			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-132.83	C	Computer	
00190883	865999665373	20205438	Refurbished ipod touch 32GB space gra	-272.54			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	-272.54	C	Computer	
00190884	464995777679	20205875	UNDERSTANDING BY DESIGN BY GRANT WIGG	67.53			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	67.53	C	Computer	
00190885	457597983799	20205860	Pen Pal Replacement Adhesive Strips (27.98			
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	27.98	C	Computer	
00190886	944589937735	20205874	FANSPORT EYEGLASSES REPAIR KIT	8.98			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.98	C	Computer	
00190887	879365769433	20205874	FANSPORT EYEGLASSES REPAIR KIT	127.67			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	127.67	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							
0800154668	02/20/20	97453	AMAZON CREDIT PLAN				
00190887	879365769433	20205874	SMEAD HANGING FILE FOLDER PASTEL COLC	101.92			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	101.92	C	Computer	
00190888	865543777968	20205874	SMEAD HANGING FILE FOLDER PASTEL COLC	26.57			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	26.57	C	Computer	
00190889	536384977858	20205903	36 pcs. nylon carpet spots	116.82			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	116.82	C	Computer	
00190890	456973393579	20205905	HS - TENNIS COURTS - NO PETS ALLOWED	164.10			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	164.10	C	Computer	
00190891	453379987889	20205905	HS - TENNIS COURTS - NO PETS ALLOWED	80.76			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.76	C	Computer	
00190892	459396397595	20205906	33 Library Books	7.49			
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	7.49	C	Computer	
00190893	699769958964	20205906	33 Library Books	335.53			
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	335.53	C	Computer	
00190894	745948476656	20205906	33 Library Books	37.81			
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	37.81	C	Computer	
00190895	444546643443	20205907	Office Chair Mat	49.95			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	49.95	C	Computer	
00190896	458596445679	20205908	AMAZONBASICS LEATHER COVER USB HEADSI	389.70			
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	389.70	C	Computer	
00190897	689666638694	20205908	AMAZONBASICS LEATHER COVER USB HEADSI	-363.72			
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-363.72	C	Computer	
00190898	443984965544	20205927	1/13/20 - QuickPlay PRO Soccer Goal T	169.00			
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	169.00	C	Computer	
00190899	444653438737	20205928	TOURNA PRESSURELESS TENNIS BALLS WITH	48.98			
0.10.300.11.0830.0610.000.0000.0			SUPPLIES	48.98	C	Computer	
00190900	977456944665	20205928	GIBSON ATHLETIC PREMIUM BLOCK GYM CHZ	69.46			
0.10.300.11.0830.0735.000.0000.0			NON CAPITAL EQUIPMENT	69.46	C	Computer	
00190900	977456944665	20205928	QFX PBX-61081BT/SI PORTABLE BLUETOOTH	69.46			
0.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	69.46	C	Computer	
00190901	433436365489	20205929	Apple iPod Touch 32GB Space Gray MKJ(703.96			
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	703.96	C	Computer	
00190902	646488848367	20205930	TIME TIMER ORIGINAL 8 INCH VISUAL TIN	25.56			
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	25.56	C	Computer	
00190903	963398339589	20205931	BIC XTRA SMOOTH MECHANICAL PENCIL	70.78			
0.10.300.12.1700.0610.000.3130.0			SUPPLIES	70.78	C	Computer	
00190904	877476548739	20205932	2000 PLUS 2020 HEAVY DUTY DATE STAMP	19.95			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	19.95	C	Computer	
00190905	996959798488	20205933	BINDMASTER 2 PRONG GROUNDED SINGLE PC	6.99			
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	6.99	C	Computer	
00190906	463735973578	20205934	1/13/20 - Forum Biblical Wig and Bear	11.87			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	11.87	C	Computer	
00190907	776959883899	20205934	1/13/20 - Forum Biblical Wig and Bear	58.68			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	58.68	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					
0800154668	02/20/20	97453	AMAZON CREDIT PLAN		
00190908	576344767769	20205934	1/13/20 - Forum Biblical Wig and Bear	24.48	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	24.48	C Computer
00190909	999845543784	20205934	1/13/20 - Forum Biblical Wig and Bear	539.98	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	539.98	C Computer
00190910	983548997564	20205934	1/13/20 - Forum Biblical Wig and Bear	50.26	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	50.26	C Computer
00190911	785444896594	20205934	1/13/20 - Forum Biblical Wig and Bear	62.67	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	62.67	C Computer
00190912	583934573586	20205934	1/13/20 - Forum Biblical Wig and Bear	19.96	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	19.96	C Computer
00190913	738739594857	20206050	USB C HUB 8 IN 1 TYPE C HUB ADAPTER	55.80	
0.10.300.13.0300.0610.000.3120.0			SUPPLIES	55.80	C Computer
00190914	593733683483	20206051	DSC - Scotch H180 Industrial Packing	54.78	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	54.78	C Computer
00190915	668386458833	20206052	10 FT MONDERN CONFERENCE ROOM TABLE V	2,650.00	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,650.00	C Computer
00190916	674365758958	20206072	American Plastic Toys Scoop Rocker Ki	150.00	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	150.00	C Computer
00190917	468896873499	20206072	American Plastic Toys Scoop Rocker Ki	49.98	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	49.98	C Computer
00190918	466346685966	20206073	Finisar FTXL1471D3BCL 10.5Gb/s RoHS (213.70	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	213.70	C Computer
00190919	495669874796	20206086	Flexible round magnetics with adhesiv	7.99	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	7.99	C Computer
00190920	447758636374	20206087	Magic 8 Ball: Retro by Mattel Games	21.90	
0.10.200.11.1500.0610.000.0000.0			SUPPLIES	21.90	C Computer
00190921	466453975487	20206088	Greenpro 3 Bundles Anacharis Egeria I	103.96	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	103.96	C Computer
00190922	485495693347	20206088	Greenpro 3 Bundles Anacharis Egeria I	157.88	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	157.88	C Computer
00190923	978988844748	20206089	KTKUDY DIGITAL KITCHEN TIER WITH MUTI	79.56	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.56	C Computer
00190924	787849579763	20206090	1/17/2020 - BIC Intensity Advanced Di	88.07	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	88.07	C Computer
00190925	488755343488	20206091	School visitor badge security sticker	41.62	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	41.62	C Computer
00190926	544448799794	20206092	DW - BATTERIES FOR SOAP DISPENSERS -	205.90	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	205.90	C Computer
00190927	869798373845	20206093	LITHIUM 123 PHOTO BATTERIES 3 VOLT 1:	39.98	
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	39.98	C Computer
00190928	797939644533	20206195	Big & Tall Office Chair 400 lbs, Mesh	149.99	
0.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	149.99	C Computer
00190929	673476396949	20206231	K. Bellendir - Coping Cat Workbook, :	67.02	
0.10.103.21.2191.0610.000.0000.0			SUPPLIES	67.02	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						
0800154668	02/20/20	97453	AMAZON CREDIT PLAN			
00190930	464644779334	20206232	FINANCE - Heavy Duty Date Stamp with 0.10.600.25.2500.0610.000.0000.0 SUPPLIES	14.90	C	Computer
00190931	778788789755	20206232	FINANCE - Heavy Duty Date Stamp with 0.10.600.25.2500.0610.000.0000.0 SUPPLIES	53.90	C	Computer
00190932	438753454935	20206250	The North Star by Peter H. Reynolds 0.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	34.28	C	Computer
00190933	884968873345	20206250	The North Star by Peter H. Reynolds 0.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	11.49	C	Computer
00190934	465499667684	20206251	Animal Tales 0.10.101.22.2222.0643.000.0000.0 PERIODICALS	19.97	C	Computer
00190935	473597849357	20206251	Animal Tales 0.10.101.22.2222.0643.000.0000.0 PERIODICALS	55.95	C	Computer
00190936	446339893733	20206251	Animal Tales 0.10.101.22.2222.0643.000.0000.0 PERIODICALS	35.00	C	Computer
00190937	566434695998	20206295	Custom Self-Inking Stamp Font Name 0.10.101.24.2410.0610.000.0000.0 SUPPLIES	9.99	C	Computer
00190938	45944843748	20206307	EUDAX 15 PCS RECTANGULAR DC MINI ELE 0.22.600.12.0070.0610.000.3150.0 SUPPLIES	24.99	C	Computer
00190939	648746885834	20206308	Xerox 113R00720 Phaser 6180 Magenta 0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES	120.00	C	Computer
00190940	467967636555	20206309	ADAPT-EASE ERGONOMIC WRITING SLANT BC 0.10.600.12.1700.0610.000.3130.0 SUPPLIES	140.97	C	Computer
00190941	648564484475	20206310	WHITE, 10 PCS, 11X14 BACKING BOARD 0.10.101.12.1700.0610.000.3130.0 SUPPLIES	70.23	C	Computer
00190942	994597379595	20206310	WHITE, 10 PCS, 11X14 BACKING BOARD 0.10.101.12.1700.0610.000.3130.0 SUPPLIES	-17.99	C	Computer
00190943	436844369937	20206311	KINETIC SAND BEACH SAND KINGDOM PLAY 0.10.104.12.1700.0610.000.3130.0 SUPPLIES	124.38	C	Computer
00190944	459768459795	20206312	1st-2nd-3rd Place Science Fair Award 0.10.102.11.1310.0610.000.0000.0 SUPPLIES	39.90	C	Computer
00190945	448887574548	20206369	ARTEZA DRY ERASE MARKERS, BULK PACK 0.10.102.11.0010.0610.000.0000.0 SUPPLIES	43.50	C	Computer
00190946	535755565366	20206366	Books - a monster like me, maybe he 0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	448.54	C	Computer
00190947	589634745668	20206366	Books - a monster like me, maybe he 0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	12.98	C	Computer
00190948	465454395894	20206366	Books - a monster like me, maybe he 0.10.200.22.2222.0642.000.0000.0 LIBRARY BOOKS	16.19	C	Computer
00190949	599776859893	20206367	case for 9.7 inch ipad 2,3,4, Casii 0.10.104.11.0010.0610.000.0000.0 SUPPLIES	17.98	C	Computer
00190950	753538336496	20206668	HS - LED CORN LIGHT BULBS (40) 500 W 0.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR	679.60	C	Computer
00190951	755474396595	20206428	Brother PE800 Embroidery Machine Pack 0.22.300.13.0300.0735.000.4048.0 NON-CAPITAL EQUIPMENT	998.00	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					
0800154668	02/20/20	97453	AMAZON CREDIT PLAN		
00190952	534759458845	20206428	Brother PE800 Embroidery Machine Pack	13.49	
0.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	13.49	C Computer
00190953	499567665965	20206428	Brother PE800 Embroidery Machine Pack	39.99	
0.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	39.99	C Computer
00190954	469856953593	20206429	Safari LTD penguins bulk bay - 48 pie	36.09	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	36.09	C Computer
00190955	438638395447	20206430	books -Just Jaime, Pet, Thirteen Door	547.72	
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	547.72	C Computer
00190956	533497398947	20206535	Finisar FTLX1471D3BCL 10.5Gb/s RoHS 6	418.50	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	418.50	C Computer
00190957	438495489376	20206535	Finisar FTLX1471D3BCL 10.5Gb/s RoHS 6	122.22	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	122.22	C Computer
00190958	737883484937	20205906	33 Library Books	10.99	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	10.99	C Computer
			Total Check:	12,982.10	
0800154669	02/20/20	1173	BEYOND TECHNOLOGY		
00190963	267305	20206433	HP Laser Jet Black Toner Cartridge -	848.48	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	848.48	C Computer
			Total Check:	848.48	
0800154670	02/20/20	3683	BLOEDORN LUMBER		
00190967	5401607	20206735	2/4/2020 - 2x4-8' hem fir	74.90	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	74.90	C Computer
00190966	5412445	20206736	2/12/2020 - 4x8-3/4" ac plywood	53.62	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	53.62	C Computer
00190964	403920	20206736	2/12/2020 - 4x8-3/4" ac plywood	-11.85	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	-11.85	C Computer
00190965	54195080	20206736	2/12/2020 - 4x8-3/4" ac plywood	70.65	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	70.65	C Computer
			Total Check:	187.32	
0800154671	02/20/20	1149	BRUSH HIGH SCHOOL		
00190968	02102020	20206673	Donation for State Science Fair Award	300.00	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	300.00	C Computer
00190969	105	20206737	2/18/2020 - Regional Science Fair Req	40.00	
0.23.311.00.2067.0581.000.0000.0			HS ACT-TRAVEL-IN-STATE-SCIENCE CLUB	40.00	C Computer
			Total Check:	340.00	
0800154672	02/20/20	1149	BRUSH HIGH SCHOOL		
00190970	102	20206770	FMMS Science Fair participants: Keni	140.00	
0.23.200.14.1910.0581.000.0000.0			TRAVEL	140.00	C Computer
			Total Check:	140.00	
0800154673	02/20/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00190971	11001	20206738	2/7/2020 - 3-20x1/2" CR rod	391.55	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	391.55	C Computer
			Total Check:	391.55	
0800154674	02/20/20	1397	CASH-WA DISTRIBUTING		
00191008	12345401	20206783	Food for catering-Blessings	576.27	

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							
0800154674	02/20/20	1397	CASH-WA DISTRIBUTING				
00191008	12345401	20206783	Food for catering-Blessings	576.27			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	576.27	C	Computer	
00191016	CM2761830	20206784	Food items for Breakfast program.	-19.20			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	-19.20	C	Computer	
00191015	12345968	20206784	Paper goods for all schools.	56.20			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	56.20	C	Computer	
00191015	12345968	20206784	Food items for Breakfast program.	843.28			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	843.28	C	Computer	
00191015	12345968	20206784	Food items for Lunch program.	97.32			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	97.32	C	Computer	
00191015	12345968	20206784	Food items for Ala Carte-FMHS	3,099.78			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,099.78	C	Computer	
00191014	12350010	20206785	Food items for Lunch program.	717.77			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	717.77	C	Computer	
00191014	12350010	20206785	Food items for catering.	366.58			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	366.58	C	Computer	
00191013	12345383	20206785	Food items for catering.	41.59			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	41.59	C	Computer	
00191012	12356748	20206785	Food items for catering.	499.23			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	499.23	C	Computer	
00191011	12365377	20206785	Food items for catering.	1,415.28			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,415.28	C	Computer	
00191010	12345541	20206786	Food items for Breakfast program.	4,448.27			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,448.27	C	Computer	
00191010	12345541	20206786	Food items for Lunch program.	5,605.15			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,605.15	C	Computer	
00191009	12356749	20206786	Food items for Breakfast program.	807.87			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	807.87	C	Computer	
00191009	12356749	20206786	Food items for Breakfast program.	4,509.26			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,509.26	C	Computer	
00191009	12356749	20206786	Food items for Lunch program.	7,792.67			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,792.67	C	Computer	
00191009	12356749	20206786	Paper goods for all schools.	21.67			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	21.67	C	Computer	
Total Check:				30,878.99			
0800154675	02/20/20	1226	CENTRAL AUTO PARTS				
00190972	304618	20206772	COL - 1 GAL GAS CAN	17.66			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.66	C	Computer	
00190974	304469	20206772	COL - 1 GAL GAS CAN	30.92			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.92	C	Computer	
00190973	304345	20206772	COL - 1 GAL GAS CAN	18.99			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.99	C	Computer	
00191019	305107	20206787	SHOP - 20 LB CO2	15.29			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	15.29	C	Computer	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154675	02/20/20	1226	CENTRAL AUTO PARTS		
00191020	302300	20206788	HS - SWITCH	7.29	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	7.29	C Computer
00191018	304321	20206788	HS - SWITCH	-54.00	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	-54.00	C Computer
00191017	304175	20206788	HS - SWITCH	515.03	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	515.03	C Computer
			Total Check:	551.18	
0800154676	02/20/20	3537	COLORADO LIBRARY CONSORTIUM		
00190975	203542	20206741	Courier Services FY20 - Community St	134.00	
0.10.600.22.2212.0611.000.0000.0			DELIVERY CHARGES	134.00	C Computer
			Total Check:	134.00	
0800154677	02/20/20	109215	COUNTRY MEATS		
00190976	269976	20206742	2/12/2020 - Mixed case of smoked snac	445.00	
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	445.00	C Computer
			Total Check:	445.00	
0800154678	02/20/20	117838	GREGORY D. SHAFFER		
00191032	1418	20206789	2/17/2020 - Tuning on 3 pianos	555.00	
0.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	555.00	C Computer
			Total Check:	555.00	
0800154679	02/20/20	114090	DOUBLE R EMBROIDERY COMPANY		
00190978	3539	20206685	Engraving	8.00	
0.10.200.11.1898.0610.000.0000.0			SUPPLIES	8.00	C Computer
			Total Check:	8.00	
0800154680	02/20/20	6985	EARTHGRAINS BAKING CO'S INC		
00191022	85398722160	20206790	Bread-GA	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191027	85398722165	20206790	Bread-GA	340.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	340.00	C Computer
00191023	85398722166	20206790	Bread-GA	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191024	85398722161	20206790	Bread-GA	122.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	122.40	C Computer
00191025	85398722125	20206790	Bread-GA	91.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00191026	85398722158	20206790	Bread-GA	136.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	136.00	C Computer
			Total Check:	860.20	
0800154681	02/20/20	97098	EXPRESSTOLL		
00190979	2053778098	20206688	PAST DUE TOLL FEE	5.00	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C Computer
			Total Check:	5.00	
0800154682	02/20/20	112836	FAMILY, CAREER AND COMMUNITY LEADERS		
00190980	92399	20206743	2/5/2020 - National Chapter and State	50.00	
0.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C Computer
00190981	92400	20206743	2/5/2020 - National Chapter and State	380.00	

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154682	02/20/20	112836	FAMILY, CAREER AND COMMUNITY LEADERS		
00190981	92400	20206743	2/5/2020 - National Chapter and State	380.00	
0.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	380.00	C Computer
00190982	92778	20206743	2/5/2020 - National Chapter and State	580.00	
0.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	580.00	C Computer
			Total Check:	1,010.00	
0800154683	02/20/20	84197	FOLLETT SCHOOL SOLUTIONS		
00190984	2467905D	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	75.55	
0.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	75.55	C Computer
00190983	2467905C	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	377.15	
0.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	377.15	C Computer
00190985	2467905B	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	144.40	
0.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	144.40	C Computer
00190986	2467905A	20206202	ATHE 2017 LONG WAY DOWN (HC) Y/A	324.10	
0.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	324.10	C Computer
			Total Check:	921.20	
0800154684	02/20/20	1783	FOOD SERVICES OF AMERICA - LOVELAND		
00191029	6537955	20206791	Chicken for Lunch Program	7,986.02	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,986.02	C Computer
			Total Check:	7,986.02	
0800154685	02/20/20	7579	DR.RENA FRASCO		
00191021	02092020	20206792	Mileage reimbursement - Denver Intern	86.42	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	86.42	C Computer
			Total Check:	86.42	
0800154686	02/20/20	87998	FRESHPACK PRODUCE, INC		
00191030	01109581	20206793	Produce for all schools.	1,225.62	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,225.62	C Computer
00191031	01112268	20206793	Produce for all schools.	1,040.99	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,040.99	C Computer
			Total Check:	2,266.61	
0800154687	02/20/20	1803	GARRETSON'S SPORT CENTER		
00190987	131880	20206240	CLIFF KEEN CUSTON BAG	1,025.10	
0.10.200.11.1833.0610.000.0000.0			SUPPLIES - WRESTLING	1,025.10	C Computer
00190988	132657	20206745	2/6/2020 - Difference on cost for bas	64.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	64.00	C Computer
			Total Check:	1,089.10	
0800154688	02/20/20	84328	ACCO BRANDS USA LLC		
00190960	2903829	20204916	GBC Ultima 65 Thermal Roll Laminator,	1,786.44	
0.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,786.44	C Computer
			Total Check:	1,786.44	
0800154689	02/20/20	78182	STACY GORMAN		
00190992	01302020	20206754	Jan. 30-31 Capturing Kids' Hearts Ser	128.22	
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	128.22	C Computer
			Total Check:	128.22	
0800154690	02/20/20	101109	PENNIE HALLER		
00191059	02142020	20206795	LICENSE PLATE FEE FOR DRIVERS ED CAR	10.98	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800154690	02/20/20	101109	PENNIE HALLER				
00191059	02142020	20206795	LICENSE PLATE FEE FOR DRIVERS ED CAR	10.98			
0.10.720.27.2700.0317.000.0000.0			OTHER FEES	10.98	C	Computer	
			Total Check:	10.98			
0800154691	02/20/20	5993	HILL PETROLEUM				
00190989	1186328	20206778	FINANCE CHARGES ON PAST DUE PAYMENT I	23.90			
0.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.90	C	Computer	
			Total Check:	23.90			
0800154692	02/20/20	5400	JANET HOBBS				
00190991	01302020	20206755	January 30, 31 - Capturing Kids' Hear	187.90			
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	187.90	C	Computer	
			Total Check:	187.90			
0800154693	02/20/20	5565	K&S DISTRIBUTING INC				
00191033	2690	20206796	WH - GENERAL PURPOSE NITRILE GLOVES,	1,249.96			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,249.96	C	Computer	
00191034	2658	20206796	WH - GENERAL PURPOSE NITRILE GLOVES,	2,309.91			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,309.91	C	Computer	
			Total Check:	3,559.87			
0800154694	02/20/20	117811	JAMA KARSHE				
00190990	02132020	20206726	Somali Translator for Thursday, 2/13,	32.94			
0.10.200.11.0020.0500.000.0000.0			OTHER PURCHASED SERVICES	32.94	C	Computer	
			Total Check:	32.94			
0800154695	02/20/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00190993	P101319876:01	20206702	BUS REPAIR # 88 - CLAMP EXHAUST PIPE,	150.76			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	150.76	C	Computer	
			Total Check:	150.76			
0800154696	02/20/20	5243	MEADOW GOLD DAIRIES				
00191035	10400511	20206797	Milk-Sherman	423.03			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	423.03	C	Computer	
00191039	10400549	20206797	Milk-Sherman	182.40			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	182.40	C	Computer	
00191040	10400596	20206797	Milk-Sherman	309.94			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	309.94	C	Computer	
00191041	10400424	20206797	Milk-Sherman	322.36			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	322.36	C	Computer	
00191042	10400341	20206797	Milk-Sherman	73.63			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	73.63	C	Computer	
00191043	10400396	20206797	Milk-Sherman	322.36			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	322.36	C	Computer	
00191044	10400345	20206797	Milk-Sherman	308.30			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	308.30	C	Computer	
00191045	10400430	20206797	Milk-Sherman	136.04			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	136.04	C	Computer	
00191045	10400430	20206797	Milk-Sherman	172.02			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.02	C	Computer	
00191046	10400347	20206798	Milk-GA	175.40			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154696	02/20/20	5243	MEADOW GOLD DAIRIES		
00191046	10400347	20206798	Milk-GA	175.40	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	175.40	C Computer
00191047	10400432	20206798	Milk-GA	189.70	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	189.70	C Computer
00191048	10400208	20206798	Milk-GA	204.49	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	204.49	C Computer
00191049	10400282	20206798	Milk-GA	205.54	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	205.54	C Computer
00191050	10400349	20206798	Milk-GA	245.04	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	245.04	C Computer
00191051	10400387	20206798	Milk-GA	274.70	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	274.70	C Computer
00191052	10400434	20206798	Milk-GA	260.92	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	260.92	C Computer
00191053	10400343	20206798	Milk-GA	133.62	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	133.62	C Computer
00191053	10400343	20206798	Milk-GA	128.08	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	128.08	C Computer
00191054	10400428	20206799	Milk-Lincoln	379.58	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	379.58	C Computer
00191055	10400426	20206799	Milk-Lincoln	29.13	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	29.13	C Computer
00191056	10400503	20206799	Milk-Lincoln	128.88	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	128.88	C Computer
00191057	10400558	20206799	Milk-Lincoln	314.98	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	314.98	C Computer
00191058	10400586	20206799	Milk-Columbine	314.98	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	314.98	C Computer
00191038	10400588	20206799	Milk-Lincoln	10.59	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10.59	C Computer
00191037	10400505	20206799	Milk-Columbine	242.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	242.20	C Computer
00191036	10400590	20206799	Milk-Lincoln	25.19	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	25.19	C Computer
00191036	10400590	20206799	Milk-Columbine	331.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	331.16	C Computer
Total Check:				5,844.26	
0800154697	02/20/20	116394	MIDWEST BUS PARTS, INC.		
00190994	134085	20206706	SHOP SUPPLY - WINTER WIPER BLADES	44.64	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	44.64	C Computer
Total Check:				44.64	
0800154698	02/20/20	2350	PARTS SMART CARQUEST		
00190997	272209	20206710	SHOP SUPPLY - SHOP TOOL EXTENDING MAC	17.98	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.98	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154698	02/20/20	2350	PARTS SMART CARQUEST		
			Total Check:	17.98	
0800154699	02/20/20	80454	NCS PEARSON INC.		
00190995	8761812	20205984	BASC-3 SELF REPORT OF PERSONALITY (SI	189.74	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	189.74	C Computer
			Total Check:	189.74	
0800154700	02/20/20	2909	PEPSI-COLA BOTTLING CO.		
00190998	98475304	20206711	Product for FMMS Concession Stand	354.28	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	354.28	C Computer
00191060	92557956	20206801	Beverages for Ala Carte-FMHS	445.80	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	445.80	C Computer
			Total Check:	800.08	
0800154701	02/20/20	117579	PRIMROSE OIL COMPANY, INC.		
00191061	83144	20206712	SHOP SUPPLY - MOTOR OIL	678.19	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	678.19	C Computer
			Total Check:	678.19	
0800154702	02/20/20	2850	PRO SPORTS		
00190999	18855	20202729	ATHLETIC TRAINER SUPPLIES - CABINET,	5,642.80	
0.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	5,642.80	C Computer
			Total Check:	5,642.80	
0800154703	02/20/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00190996	11125980	20206756	CONTRACT PSYCHOLOGIST WEEK ENDING 2/1	2,518.75	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,518.75	C Computer
			Total Check:	2,518.75	
0800154704	02/20/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00191028	3597881	20206806	Installment #9	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	
0800154705	02/20/20	109703	ROCKY MOUNTAIN NORTH NFL		
00191000	308516	20206757	2/18/2020 - Rocky Mountain-North Dist	160.00	
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	160.00	C Computer
			Total Check:	160.00	
0800154706	02/20/20	3175	SCHOOL SPECIALTY		
00191002	208124553208	20206416	BINDING SPINE SCHOOL SMART 3/4 100/ I	92.75	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	92.75	C Computer
			Total Check:	92.75	
0800154707	02/20/20	7988	THE GRAPHIC EDGE		
00191003	1404324	20206762	2/12/2020 - Red Tshirts - Spring Play	168.23	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	168.23	C Computer
			Total Check:	168.23	
0800154708	02/20/20	117404	MAGDALENA TOMAS-FRANCISCO		
00191001	02062020	20206763	Translating Services - February 6, 20	18.75	
0.22.600.21.2190.0320.000.4010.0			CONTRACTED SERVICES	18.75	C Computer
			Total Check:	18.75	
0800154709	02/20/20	88573	WALMART COMMUNITY/GEMB		
00191004	06718	20206654	SCIENCE DEPARTMENT SUPPLIES TOOTHPICK	113.51	

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					
0800154709	02/20/20	88573	WALMART COMMUNITY/GEMB		
00191004	06718	20206654	SCIENCE DEPARTMENT SUPPLIES TOOTHPICT	113.51	
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	113.51	C Computer
00191005	00264	20206765	TR 00264 gift cards for FMMS "Blessir	864.58	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	864.58	C Computer
00191006	01330	20206721	Candy for Birthday Cards and material	108.27	
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	108.27	C Computer
00191062	03772	20206807	BSL incentives for students	-3.89	
0.23.105.14.1920.0610.000.0000.0			SUPPLIES	-3.89	C Computer
00191063	09346	20206807	BSL incentives for students	27.43	
0.23.105.14.1920.0610.000.0000.0			SUPPLIES	27.43	C Computer
			Total Check:	1,109.90	
0800154710	02/27/20	99996	95% GROUP INC		
00191064	INV103191	20206425	Phonological Awareness Screener for 1	7,921.10	
0.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	7,921.10	C Computer
			Total Check:	7,921.10	
0800154711	02/27/20	1057	ACKLEY BUILDING CENTER		
00191161	918895	20206852	12/9/19 - Cement, pea gravel, play s	30.12	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	30.12	C Computer
00191162	OVER PAY	20206853	10/8/19 - 1x12x16 #2 pine and deliver	-27.86	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	-27.86	C Computer
00191163	912538	20206853	10/8/19 - 1x12x16 #2 pine and deliver	387.52	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	387.52	C Computer
00191164	912613	20206853	10/8/19 - 1x12x16 #2 pine and deliver	104.32	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	104.32	C Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	11.57	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	11.57	C Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	18.33	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	18.33	C Computer
00191165	FIN CHRG	20206853	10/8/19 - 1x12x16 #2 pine and deliver	7.86	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	7.86	C Computer
			Total Check:	531.86	
0800154712	02/27/20	6303	ASSOCIATED PSYCHOTHERAPISTS		
00191065	20143	20206837	DOS: 01/31/2020	50.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
00191066	20145	20206837	DOS: 01/31/2020	50.00	
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
			Total Check:	100.00	
0800154713	02/27/20	115886	CAPITAL ONE N.A.		
00191127	3687	20206317	1/29/2020 - Clarion Hotel Denver Cent	1,654.30	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,654.30	C Computer
00191157	3508	20206316	1/29/2020 - Quality Inn Denver Westmi	357.03	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	357.03	C Computer
00191129	3508	20206316		357.03	
0.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	357.03	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					
0800154713	02/27/20	115886	CAPITAL ONE N.A.		
00191130	3687	20206318	1/29/2020 - Clarion Hotel Denver Cent	362.30	
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	362.30	C Computer
00191131	7523	20206679	LAZ PARKING PARKING AT CHERRY CREEK (12.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	12.00	C Computer
00191132	5251	20206675	Primus Cat6 Plenum Bulk Ethernet Cabl	2,689.03	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,689.03	C Computer
00191133	3740	20206818	Towneplace Suites Room Charge	159.00	
0.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	159.00	C Computer
00191134	5734	20203121	Monthly SMTP2Go Fee	69.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	22.00	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	22.00	C Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	33.77	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	33.77	C Computer
00191135	5812	20206782	City Works - Dinner for Frasco & Ocar	39.79	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	39.79	C Computer
00191136	4121	20206782	City Works - Dinner for Frasco & Ocar	4.31	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	4.31	C Computer
00191136	4121	20206782	City Works - Dinner for Frasco & Ocar	28.77	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	28.77	C Computer
00191137	5813	20206782	City Works - Dinner for Frasco & Ocar	25.04	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	25.04	C Computer
00191138	3504	20205187	Hilton Orlando Buena Vista Palace Dis	1,030.52	
0.22.600.22.2200.0582.000.4367.0			TRAVEL - OUT OF STATE	1,030.52	C Computer
00191138	3504	20205187	Hilton Orlando Buena Vista Palace Dis	1,030.52	
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	1,030.52	C Computer
00191139	3692	20206075	DoubleTree by Hilton Hotel Colorado s	153.25	
0.22.600.29.2900.0581.000.2000.1			TRAVEL - IN STATE	153.25	C Computer
00191140	8299	20206739	REGISTRATION TO DYSLEXIA CONF 2/27/20	249.99	
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	249.99	C Computer
00191141	5411	20206639	SAFEWAY - REF # 94001047151 - FOOD FC	27.82	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	27.82	C Computer
00191142	5968	20206771	Job Posting Early Childhood School Pr	100.00	
0.10.600.28.2830.0540.000.0000.0			ADVERTISING	100.00	C Computer
00191143	8641	20206864	2/24/2020 - Total Sports LLC - The Ar	927.00	
0.23.311.00.2005.0582.000.0000.0			HS ACT-TRAVEL - OUT OF STATE	927.00	C Computer
00191144	4121	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	20.26	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	20.26	C Computer
00191145	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	13.54	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	13.54	C Computer
00191146	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	30.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	30.00	C Computer
00191146	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	40.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	40.00	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					
0800154713	02/27/20	115886	CAPITAL ONE N.A.		
00191147	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	25.37	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	25.37	C Computer
00191147	5812	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	19.16	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	19.16	C Computer
00191148	3509	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	17.02	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	17.02	C Computer
00191149	4121	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	18.48	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	18.48	C Computer
00191150	7523	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	40.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	40.00	C Computer
00191151	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	30.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	30.00	C Computer
00191151	3000	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	40.00	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	40.00	C Computer
00191152	3509	20206862	HAILE DEBAS - UBER RIDE ON 02/11/2020	1,358.14	
0.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	1,358.14	C Computer
00191153	5046	20206865	USPS - SHER - POSTAGE TO RETURN RADON	-4.35	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	-4.35	C Computer
00191154	9402	20206865	USPS - SHER - POSTAGE TO RETURN RADON	8.45	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8.45	C Computer
00191155	5300	20206866	50 - Over Cat 5...Cat 6 cable USB 2.0	308.85	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	308.85	C Computer
00191156	5734	20206863	PARENT TEACHER CONFERENCE SOFTWARE SU	50.00	
0.10.300.24.2410.0650.000.0000.0			ELECTRONIC MEDIA	50.00	C Computer
00191128	5734	20206863	PARENT TEACHER CONFERENCE SOFTWARE SU	50.00	
0.10.300.24.2410.0650.000.0000.0			ELECTRONIC MEDIA	50.00	C Computer
			Total Check:	11,397.39	
0800154714	02/27/20	103497	CENTURYLINK		
00191181	1486621768		DSC	4.72	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.72	C Computer
			Total Check:	4.72	
0800154715	02/27/20	107468	CENTURYLINK		
00191158	02072020		SHERMAN	135.78	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.78	C Computer
00191158	02072020		HIGH SCHOOL	122.38	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00191158	02072020		DISTRICT SUPPORT	65.35	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.35	C Computer
00191158	02072020		GROUNDS	59.15	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.15	C Computer
			Total Check:	382.66	
0800154716	02/27/20	98932	CHARTER COMMUNICATIONS		
00191159	02202020		FEB-MAR 2020 SHER DARK FIBER VOICE	542.63	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.63	C Computer

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154716	02/27/20	98932	CHARTER COMMUNICATIONS		
00191159	02202020		FEB-MAR 2020 BAKER DARK FIBER VOICE	1,085.27	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,085.27	C Computer
			Total Check:	1,627.90	
0800154717	02/27/20	117862	COLORADO ASSOC FOR BILINGUAL EDUCATION		
00191067	SPELLING BEE 20 20206839		Registration Fee for FMMS - Concurso	250.00	
0.10.200.11.0600.0581.000.0000.0			IN-STATE TRAVEL	250.00	C Computer
			Total Check:	250.00	
0800154718	02/27/20	117854	LISA CONTE		
00191171	01302020	20206874	Mileage Training Cherry Creek Denver	173.01	
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	173.01	C Computer
			Total Check:	173.01	
0800154719	02/27/20	1005	CONTRACT PAPER GROUP, INC		
00191068	43007677901	20206105	ASTROBRITES 65# 250/ CELESTIAL BLUE	150.37	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	150.37	C Computer
			Total Check:	150.37	
0800154720	02/27/20	112305	ENCORE DATA PRODUCTS, INC		
00191069	82540	20206199	AVID EDUCATION AE-36 CLASSROOM COMPUT	386.70	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	386.70	C Computer
			Total Check:	386.70	
0800154721	02/27/20	97098	EXPRESSTOLL		
00191167	2053893003	20206885	VEHICLE TOLLS -JANUARY 2020	9.65	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.65	C Computer
00191168	2054003312	20206885	VEHICLE TOLLS -JANUARY 2020	66.45	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	66.45	C Computer
			Total Check:	76.10	
0800154722	02/27/20	1711	FLESHER HINTON MUSIC CO.		
00191070	140039	20206819	PL009 D'Addario Plain Steel Guitar S	18.49	
0.10.200.11.1242.0610.000.0000.0			SUPPLIES	18.49	C Computer
			Total Check:	18.49	
0800154723	02/27/20	112577	THEATRE HOUSE		
00191180	48663	20206887	2/18/2020 - glow tape, pro gaffers ta	107.35	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	107.35	C Computer
			Total Check:	107.35	
0800154724	02/27/20	2149	GERTGE TECHNOLOGY, LLC		
00191071	4880	20206841	Ubiquiti Netowrk Unifi AP AC Pro 5 P	699.00	
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	699.00	C Computer
			Total Check:	699.00	
0800154725	02/27/20	5204	ERIC GUERRERO		
00191166	2102001	20206904	10/10/2020 - DJ for Sadie Hawkins Dar	400.00	
0.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	400.00	C Computer
			Total Check:	400.00	
0800154726	02/27/20	85630	HAJOCA CORPORATION-REMIT		
00191074	S014778701.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE F	23.28	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.28	C Computer
00191073	S014920689.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE F	17.52	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
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Bank No 08						
0800154726	02/27/20	85630	HAJOCA CORPORATION-REMIT			
00191073	S014920689.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE F	17.52		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.52	C	Computer
00191072	S014902279.001	20206825	BAK - BOILERS - MALE HOSE, MAINLINE F	135.43		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	135.43	C	Computer
Total Check:				176.23		
0800154727	02/27/20	5993	HILL PETROLEUM			
00191169	355103	20206905	SHOP SUPPLY -CHEVRON DELO XLC	970.63		
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	970.63	C	Computer
Total Check:				970.63		
0800154728	02/27/20	117633	HOUSKA AUTOMOTIVE			
00191170	318403	20206907	BIG BUS RECAP DRIVE TIRE	859.95		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	859.95	C	Computer
Total Check:				859.95		
0800154729	02/27/20	103748	IML SECURITY SUPPLY			
00191075	2475868	20206826	MAINT - SHACKLE, KEYED MULLION KIT	293.55		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	293.55	C	Computer
Total Check:				293.55		
0800154730	02/27/20	117269	INTRADO LIFE & SAFTEY, INC.			
00191160	200644		FEB 2020 - 911 LOCATION MGMT	250.00		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE	250.00	C	Computer
Total Check:				250.00		
0800154731	02/27/20	113271	IOFAST.COM			
00191076	70294	20206501	Cat6 1ft Patch Cable with Snagless Bc	761.74		
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES	761.74	C	Computer
Total Check:				761.74		
0800154732	02/27/20	5565	K&S DISTRIBUTING INC			
00191077	8	20206842	WH - BUFFING FLOOR PADS, D'VOUR CLEAN	586.93		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	586.93	C	Computer
Total Check:				586.93		
0800154733	02/27/20	116394	MIDWEST BUS PARTS, INC.			
00191172	133311	20206916	BUS REPAIR # 86 - RADIATOR REPLACEMEN	768.95		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	768.95	C	Computer
Total Check:				768.95		
0800154734	02/27/20	113972	MIDWEST BUS SALES, INC			
00191173	C060002355:01	20206917	BUS REPAIR	376.40		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	376.40	C	Computer
Total Check:				376.40		
0800154735	02/27/20	8897	MR. D'S ACE HOME CENTER			
00191107	232977	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	12.33		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.33	C	Computer
00191106	232855	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	4.99		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer
00191105	233151	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	46.99		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.99	C	Computer
00191104	233222	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	28.63		

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					
0800154735	02/27/20	8897	MR. D'S ACE HOME CENTER		
00191104	233222	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	28.63	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.63	C Computer
00191103	233239	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	28.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.99	C Computer
00191102	233285	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	15.56	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.56	C Computer
00191101	233327	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	1.98	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.98	C Computer
00191100	233223	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	13.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.99	C Computer
00191078	233350	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	7.59	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.59	C Computer
00191079	232597	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	5.67	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.67	C Computer
00191080	233567	20206828	MS - FORD GRAY SPRAY, LYNCH PIN, PTO	5.97	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.97	C Computer
00191108	232777	20206829	MS - FLEX SEAL CLEAR	38.97	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.97	C Computer
00191082	232904	20206829	MS - FLEX SEAL CLEAR	59.57	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.57	C Computer
00191083	232927	20206829	MS - FLEX SEAL CLEAR	32.93	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.93	C Computer
00191084	232914	20206829	MS - FLEX SEAL CLEAR	11.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C Computer
00191085	232888	20206829	MS - FLEX SEAL CLEAR	15.99	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C Computer
00191086	233126	20206829	MS - FLEX SEAL CLEAR	8.59	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.59	C Computer
00191087	233098	20206829	MS - FLEX SEAL CLEAR	9.93	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.93	C Computer
00191088	233688	20206829	MS - FLEX SEAL CLEAR	5.59	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00191089	233304	20206829	MS - FLEX SEAL CLEAR	15.97	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.97	C Computer
00191090	233468	20206829	MS - FLEX SEAL CLEAR	1.47	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.47	C Computer
00191091	233521	20206829	MS - FLEX SEAL CLEAR	5.52	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.52	C Computer
00191092	233473	20206829	MS - FLEX SEAL CLEAR	9.18	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.18	C Computer
00191093	231704	20206830	MS - DOUBLE GRMNT HOOK	22.17	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.17	C Computer
00191094	232603	20206830	MS - DOUBLE GRMNT HOOK	23.69	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.69	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							
0800154735	02/27/20	8897	MR. D'S ACE HOME CENTER				
00191095	232499	20206830	MS - DOUBLE GRMNT HOOK	37.31			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.31	C	Computer	
00191096	232041	20206830	MS - DOUBLE GRMNT HOOK	2.99			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C	Computer	
00191097	234406	20206831	Scroll Saw Blades/Dry Lubricant	40.15			
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	40.15	C	Computer	
00191098	231377	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	21.94			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	21.94	C	Computer	
00191099	234349	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	9.99			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
00191081	233862	20206832	GA - MR. CLEAN ANTIBAC, BLEACH	39.98			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	39.98	C	Computer	
			Total Check:	586.61			
0800154736	02/27/20	2574	NEWCO, INC.				
00191110	243577-00	20206833	PIO - 20A 120/240V CB	131.00			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	131.00	C	Computer	
			Total Check:	131.00			
0800154737	02/27/20	8633	SHELLY OCANAS				
00191179	02092020	20206925	Mileage & tolls reimbursement - Denve	92.32			
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	92.32	C	Computer	
			Total Check:	92.32			
0800154738	02/27/20	92698	OFFICE DEPOT				
00191111	4463781000001	20206800	PAPER RIVERSIDE CONSTRUCTION PAPER 14	193.53			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	193.53	C	Computer	
00191112	443690943001	20206708	CRAYONS CRAYOLA ASST REGULAR 16/	162.04			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	162.04	C	Computer	
			Total Check:	355.57			
0800154739	02/27/20	2909	PEPSI-COLA BOTTLING CO.				
00191174	99128807	20206929	2/26/2020 - Pepsi, Dt Pepsi, Lipton t	858.82			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	858.82	C	Computer	
			Total Check:	858.82			
0800154740	02/27/20	26	COLO PUBLIC EMPLOYEES' RETIREMENT ASSOC				
00191182	02262020		PERA Interest for Unpaid Contributor	166.74			
0.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	166.74	C	Computer	
			Total Check:	166.74			
0800154741	02/27/20	1003	PREMIER IMPRESSIONS				
00191113	118225	20206624	Set of 24" x 300" Dual Sided Laminati	989.96			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	989.96	C	Computer	
			Total Check:	989.96			
0800154742	02/27/20	117579	PRIMROSE OIL COMPANY, INC.				
00191175	83442	20206930	FREIGHT ON SHOP SUPPLY	412.30			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	412.30	C	Computer	
			Total Check:	412.30			
0800154743	02/27/20	2850	PRO SPORTS				
00191176	18885	20206931	10/9/19 - raider jackets carbon/black	1,059.00			

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					
0800154743	02/27/20	2850	PRO SPORTS		
00191176	18885	20206931	10/9/19 - raider jackets carbon/black	1,059.00	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,059.00	C Computer
			Total Check:	1,059.00	
0800154744	02/27/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00191109	11148026	20206845	CONTRACT PSYCHOLOGIST WEEK ENDING 2/1	2,193.75	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,193.75	C Computer
			Total Check:	2,193.75	
0800154745	02/27/20	85146	REALBOOKS PLUS		
00191115	3036	20206713	SOFT COVER STOCK 80# WHITE LASER 250,	376.60	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	376.60	C Computer
			Total Check:	376.60	
0800154746	02/27/20	3040	RUHL DISTRIBUTING		
00191177	59498	20206933	2/24/2020 - M&Ms, airheads, cheese s	408.61	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	408.61	C Computer
00191178	59500	20206933	2/24/2020 - M&Ms, airheads, cheese s	26.57	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	26.57	C Computer
			Total Check:	435.18	
0800154747	02/27/20	3175	SCHOOL SPECIALTY		
00191116	208124591518	20206715	FILE FOLDERS SCHOOL SMART HANGING LET	80.62	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	80.62	C Computer
			Total Check:	80.62	
0800154748	02/27/20	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00191117	01312020	20206847	JANUARY 31, 2020 - INVOICE 50236	758.50	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	758.50	C Computer
			Total Check:	758.50	
0800154749	02/27/20	3243	SHERWIN WILLIAMS		
00191118	2081-3	20206834	HS - PAINT AND SUPPLIES	179.12	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	179.12	C Computer
			Total Check:	179.12	
0800154750	02/27/20	6426	ANGELA SMITH		
00191114	01312020	20206651	Reimbursement for Expense at CATFACS	121.24	
0.22.300.13.0910.0581.000.4048.0			TRAVEL	121.24	C Computer
			Total Check:	121.24	
0800154751	02/27/20	117773	SPEECH CORNER LLC - REMIT		
00191119	18409	20206652	THE ENTIRE WORLD OF R PLAYING CARDS	108.93	
0.10.103.12.1700.0610.000.3130.0			SUPPLIES	108.93	C Computer
			Total Check:	108.93	
0800154752	02/27/20	89559	TROPHY DEPOT		
00191120	2036604	20206764	2/18/2020 - Mascot Mustang Medal w/er	240.75	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	240.75	C Computer
			Total Check:	240.75	
0800154753	02/27/20	93531	UNITED PARCEL SERVICE		
00191121	E59295080	20206848	FEBURARY WEEKLY SERVICE	108.50	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	108.50	C Computer
00191122	E59295080	20206653	MAINT - SHIPMENT OF ODOMETER DISCLOSU	79.68	

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					
0800154753	02/27/20	93531	UNITED PARCEL SERVICE		
00191122	E59295080	20206653	MAINT - SHIPMENT OF ODOMETER DISCLOSU	79.68	
0.10.710.26.2610.0533.000.0000.0	POSTAGE			79.68	C Computer
Total Check:				188.18	
0800154754	02/27/20	3772	VERITIV OPERATING COMPANY		
00191123	023-75391850	20206530	20/50 HAMMERMILL COLORS 8 1/2 X 14 50	373.27	
0.10.760.25.2540.0610.000.0000.0	SUPPLIES			373.27	C Computer
00191124	023-75391851	20206530	20/50 HAMMERMILL COLORS 8 1/2 X 14 50	18.69	
0.10.760.25.2540.0610.000.0000.0	SUPPLIES			18.69	C Computer
Total Check:				391.96	
0800154755	02/27/20	107751	VITAL LINK TRAINING CENTER, LLC		
00191125	000407	20206835	K-12 CPR/1ST AID CARDS	35.00	
0.10.600.21.2134.0610.000.0000.0	SUPPLIES			35.00	C Computer
Total Check:				35.00	
0800154756	02/27/20	97799	WEIDENHAMMER		
00191126	200238	20205783	ENVELOPE FOR W-2 LASER	499.74	
0.10.600.25.2500.0610.000.0000.0	SUPPLIES			499.74	C Computer
Total Check:				499.74	
Total Bank:				3,096,919.66	
Total Computer Checks (Including Voids)				3,096,919.66	
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:				3,096,919.66	
Number of Checks:				290	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of FEB

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800154467	0800154756	10	GENERAL FUND	2,582,489.96
0800154470	0800154735	13	MILL LEVY MAINTENANCE FUND	29,715.95
0800154494	0800154720	17	CAPITAL RESERVE	11,700.11
0800154491	0800154704	18	INSURANCE FUND	20,116.92
0800154504	0800154668	19	COLORADO PRESCHOOL	40,450.79
0800154468	0800154750	22	FEDERAL PROGRAMS	136,349.83
0800154469	0800154752	23	PUPIL ACTIVITY FUND	39,605.31
0800154578	0800154658	26	AFTER SCHOOL DAYCARE	14,900.43
0800154507	0800154508	41	BUILDING FUND	11,511.18
0800154470	0800154700	51	FOOD SERVICE FUND	210,079.18
Total All Fund				3,096,919.66

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

February 2020 A/P Check Register