

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					
0800154757	03/05/20	102423	21ST CENTURY EQUIPMENT LLC.		
00191286	P24333	20206851	GRDS - TIRE & WHEEL ASSEMBLY, FORK	128.50	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.50	C Computer
			Total Check:	128.50	
0800154758	03/05/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00191287	P21302	20206850	GRDS - BRACKETS ROLLER ARM	120.48	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	120.48	C Computer
			Total Check:	120.48	
0800154759	03/05/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00191437	02292020	20207034	FSA PARTICIPANTS	1,060.00	
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,060.00	C Computer
			Total Check:	1,060.00	
0800154760	03/05/20	104760	ALSCO - DENVER LINEN		
00191288	LDEN2310730	20206969		28.80	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00191288	LDEN2310730	20206969	2/27/2020 - 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	
0800154761	03/05/20	3683	BLOEDORN LUMBER		
00191289	5383050	20206971	HS - BULK SELF DRILLING SCRES, BULK I	57.45	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.45	C Computer
00191290	5405521	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	175.01	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	175.01	C Computer
00191292	5383054	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	37.79	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	37.79	C Computer
00191293	5415375	20206972	HS - WOVEN COVER, TAPE, LATEX SEMI	147.05	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	147.05	C Computer
00191294	5404469	20206859	5" Orbital Disc 60G	26.76	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.76	C Computer
00191291	5406245	20206859	5" Orbital Disc 60G	41.05	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	41.05	C Computer
			Total Check:	485.11	
0800154762	03/05/20	109720	BUCKEYE WELDING SUPPLY CO.,INC		
00191295	03153746	20206861	Torch Head	36.19	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.19	C Computer
			Total Check:	36.19	
0800154763	03/05/20	110973	BULK OFFICE SUPPLY		
00191438	396085	20205363	CALENDAR BROWNLIN MONTHLY DESK 17 X	55.92	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	55.92	C Computer
			Total Check:	55.92	
0800154764	03/05/20	4985	CAGT Membership		
00191296	03052020_15	20207011	2020 LEGISLATIVE DAY REGISTRATION	240.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	240.00	C Computer
			Total Check:	240.00	
0800154765	03/05/20	1397	CASH-WA DISTRIBUTING		
00191297	12366226	20206868	Paper goods for all schools.	228.92	

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0800154765	03/05/20	1397	CASH-WA DISTRIBUTING		
00191297	12366226	20206868	Paper goods for all schools.	228.92	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	228.92	C Computer
00191297	12366226	20206868	Food items for Breakfast program.	768.66	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	768.66	C Computer
00191299	12366226	20206868	Food items for catering.	4,775.74	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,775.74	C Computer
00191297	12366226	20206868	Food items for Lunch program.	6,205.85	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,205.85	C Computer
00191299	12366226	20206868	Food items for Ala Carte-FMHS	216.78	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	216.78	C Computer
00191298	12366225	20206869	Paper goods for all schools.	651.73	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	651.73	C Computer
00191298	12366225	20206869	Food items for catering.	5,214.16	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,214.16	C Computer
00191298	12366225	20206869	Food items for Breakfast program.	6,711.89	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,711.89	C Computer
00191298	12366225	20206869	Food items for Lunch program.	385.34	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	385.34	C Computer
			Total Check:	25,159.07	
0800154766	03/05/20	1226	CENTRAL AUTO PARTS		
00191300	305040	20206973	MAINT - SHOP TRIMMER - SPARK PLUG	5.38	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.38	C Computer
00191301	306216	20206870	Coupler	11.72	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.72	C Computer
			Total Check:	17.10	
0800154767	03/05/20	107468	CENTURYLINK		
00191430	02252020		PIONEER	122.38	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00191430	02252020		COLUMBINE	116.74	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer
00191430	02252020		GREEN ACRES	116.74	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer
00191430	02252020		BAKER	147.41	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	147.41	C Computer
00191430	02252020		MIDDLE SCHOOL	90.41	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.41	C Computer
00191430	02252020		HIGH SCHOOL	81.86	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.86	C Computer
00191430	02252020		LINCOLN HS	111.36	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.36	C Computer
00191430	02252020		DISTRICT SUPPORT	53.24	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.24	C Computer
			Total Check:	840.14	
0800154768	03/05/20	98932	CHARTER COMMUNICATIONS		

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Bank No 08					
0800154768	03/05/20	98932	CHARTER COMMUNICATIONS		
00191431	0103412022520		370-2412 MAR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00191431	0103412022520		370-2674 MAR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00191431	0103412022520		370-2675 MAR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00191431	0103412022520		370-2676 MAR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800154769	03/05/20	98932	CHARTER COMMUNICATIONS		
00191432	02232020		FEB-MAR 2020 PIO DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00191432	02232020		FEB-MAR 2020 COL DARK FIBER VOICE	542.63	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.63	C Computer
00191432	02232020		FEB-MAR 2020 GA DARK FIBER VOICE	542.63	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.63	C Computer
00191432	02232020		FEB-MAR 2020 DSC DARK FIBER VOICE	542.63	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.63	C Computer
00191432	02232020		FEB-MAR 2020 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	2,696.89	
0800154770	03/05/20	1251	CITY OF FORT MORGAN		
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,289.16	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,289.16	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,324.15	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,324.15	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,435.24	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,435.24	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	3,510.78	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,510.78	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	7,427.09	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,427.09	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	9,061.45	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,061.45	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	763.96	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	763.96	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,530.69	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,530.69	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	172.07	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	172.07	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	785.38	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	785.38	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	64.02	
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	64.02	C Computer

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0800154770	03/05/20	1251	CITY OF FORT MORGAN		
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	10.07	
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.07	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,258.90	
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS	2,258.90	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	992.23	
0.10.102.26.2620.0621.000.0000.0			NATURAL GAS	992.23	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,132.53	
0.10.103.26.2620.0621.000.0000.0			NATURAL GAS	1,132.53	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,230.96	
0.10.104.26.2620.0621.000.0000.0			NATURAL GAS	2,230.96	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,339.32	
0.10.105.26.2620.0621.000.0000.0			NATURAL GAS	2,339.32	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	4,584.75	
0.10.200.26.2620.0621.000.0000.0			NATURAL GAS	4,584.75	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	6,630.52	
0.10.300.26.2620.0621.000.0000.0			NATURAL GAS	6,630.52	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	101.25	
0.10.302.26.2620.0621.000.0000.0			NATURAL GAS	101.25	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	791.56	
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS	791.56	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	328.82	
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS	328.82	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	553.45	
0.10.720.27.2700.0621.000.0000.0			NATURAL GAS	553.45	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	94.05	
0.10.976.26.2620.0621.000.0000.0			NATURAL GAS	94.05	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,739.93	
0.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,558.08	
0.10.101.26.2620.0411.000.0000.0			WATER	1,558.08	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	947.13	
0.10.102.26.2620.0411.000.0000.0			WATER	947.13	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	837.65	
0.10.103.26.2620.0411.000.0000.0			WATER	837.65	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	900.21	
0.10.104.26.2620.0411.000.0000.0			WATER	900.21	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	876.75	
0.10.105.26.2620.0411.000.0000.0			WATER	876.75	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,244.26	
0.10.200.26.2620.0411.000.0000.0			WATER	1,244.26	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,185.64	
0.10.300.26.2620.0411.000.0000.0			WATER	1,185.64	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	78.15	
0.10.302.26.2620.0411.000.0000.0			WATER	78.15	C Computer

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0800154770	03/05/20	1251	CITY OF FORT MORGAN		
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	216.86	
0.10.600.26.2620.0411.000.0000.0			WATER	216.86	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	54.69	
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	54.69	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	103.61	
0.10.720.26.2620.0411.000.0000.0			WATER	103.61	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	125.75	
0.10.976.26.2620.0411.000.0000.0			WATER	125.75	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	1,209.85	
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,209.85	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	547.70	
0.10.102.26.2620.0411.000.0000.1			SEWAGE	547.70	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	479.10	
0.10.103.26.2620.0411.000.0000.1			SEWAGE	479.10	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	518.30	
0.10.104.26.2620.0411.000.0000.1			SEWAGE	518.30	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	503.60	
0.10.105.26.2620.0411.000.0000.1			SEWAGE	503.60	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	525.65	
0.10.200.26.2620.0411.000.0000.1			SEWAGE	525.65	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	697.15	
0.10.300.26.2620.0411.000.0000.1			SEWAGE	697.15	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	36.77	
0.10.302.26.2620.0411.000.0000.1			SEWAGE	36.77	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	90.71	
0.10.600.26.2620.0411.000.0000.1			SEWAGE	90.71	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	23.75	
0.10.711.26.2620.0411.000.0000.1			SEWAGE	23.75	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	58.09	
0.10.720.26.2620.0411.000.0000.1			SEWAGE	58.09	C Computer
00191284	03012020		CITY OF FORT MORGAN (ELEC DEPT)	2,707.69	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,707.69	C Computer
Total Check:				70,679.47	
0800154771	03/05/20	113050	COLLEGE ENTRANCE EXAMINATION BOARD		
00191302	382041572A	20206974	2/11/2020 - PSAT/NMSQT Tests	214.20	
0.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	214.20	C Computer
Total Check:				214.20	
0800154772	03/05/20	104817	COLORADO MOBILE DRUG TESTING		
00191305	15362	20206872	BUS DRIVER DRUG TESTING & ANNUAL FEE	690.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	690.00	C Computer
00191304	14976	20206873	RAPID SCREEN ON BUS DRIVER LEW GENTR\	28.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	28.00	C Computer
00191303	14966	20206871	RAPID SCREEN TEST NOVEMBER 2019 OVERC	110.00	
0.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	110.00	C Computer

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0800154772	03/05/20	104817	COLORADO MOBILE DRUG TESTING		
			Total Check:	828.00	
0800154773	03/05/20	105295	COLORADO SCIENCE & ENGINEERING FAIR		
00191439	04022020	20206990	Registration for FMMS Science Fair Pa	120.00	
0.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	120.00	C Computer
			Total Check:	120.00	
0800154774	03/05/20	108367	KJELSE CURTIS		
00191306	JAN172020	20207013	MILEAGE REIMB FOR NURSE CONF 1/17/20:	120.20	
0.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	120.20	C Computer
00191307	01282020	20207013	MILEAGE REIMB FOR NURSE CONF 1/17/20:	190.24	
0.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	190.24	C Computer
			Total Check:	310.44	
0800154775	03/05/20	116874	DARIN JAMES NEB		
00191440	145	20207045	SHER - K PLAYGROUND - HAUL SQUEEGEE 1	3,966.57	
0.19.973.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	3,966.57	C Computer
00191441	134	20207045	SHER - PS PLAYGROUND - HAUL SQUEEGEE	4,777.36	
0.10.104.42.4200.0713.000.3250.0			SITE IMPROVEMENTS	4,777.36	C Computer
			Total Check:	8,743.93	
0800154776	03/05/20	81413	DEMCO INC. - REMIT		
00191311	6777107	20206773	VISTAFOIL LAMINATE 3.5-MIL MATTE FINI	88.66	
0.10.102.11.1600.0610.000.0000.0			SUPPLIES	88.66	C Computer
			Total Check:	88.66	
0800154777	03/05/20	78514	THE DENVER POST		
00191414	2020 SPELLING B	20207014	2020 STATE SPELLING BEE REGISTRATION	90.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	90.00	C Computer
			Total Check:	90.00	
0800154778	03/05/20	107190	DIPPIN' DOTS		
00191312	20095	20206875	YoDots for Ala Carte-FMHS	1,036.80	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,036.80	C Computer
			Total Check:	1,036.80	
0800154779	03/05/20	2923	DOMINO'S PIZZA		
00191313	02272020	20207015	FMHS - Sold by:Kenny / Store #6284 (1	33.00	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	33.00	C Computer
00191314	02272020	20206975	2/27/2020 - 12 large pizzas and 4 - 2	122.95	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	122.95	C Computer
00191315	02272020LULAC	20206976	2/27/2020 - 15 large pizzas	131.49	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	131.49	C Computer
00191316	01302020	20206876	PRINCIPALS COUNSEL MEETING	84.46	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	84.46	C Computer
			Total Check:	371.90	
0800154780	03/05/20	114090	DOUBLE R EMBROIDERY COMPANY		
00191317	3021	20206877	10/10/2019 - Embroidery on Jacket	25.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	25.00	C Computer
			Total Check:	25.00	
0800154781	03/05/20	107247	ELV COLORADO ALLIANCE		
00191285	02122020		REIMB. CHECK 21832 - JAN20 STBY	9,251.44	

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					
0800154781	03/05/20	107247	ELV COLORADO ALLIANCE		
00191285	02122020		REIMB. CHECK 21832 - JAN20 STBY	9,251.44	
0.22.000.00.0000.1920.000.1923.0			GRANTS AND DONATIONS	9,251.44	C Computer
			Total Check:	9,251.44	
0800154782	03/05/20	6985	EARTHGRAINS BAKING CO'S INC		
00191329	85398722206	20206878	Bread-Pioneer	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191330	85398722202	20206878	Bread-Pioneer	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191331	85398722205	20206878	Bread-Pioneer	54.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	54.40	C Computer
00191332	85398722208	20206878	Bread-Pioneer	78.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	78.20	C Computer
00191318	85398722203	20206878	Bread-Pioneer	149.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.60	C Computer
00191319	85398722162	20206878	Bread-Pioneer	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191320	85398722246	20206878	Bread-Pioneer	71.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	71.40	C Computer
00191321	85398722163	20206878	Bread-Pioneer	91.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00191322	85398722243	20206878	Bread-Pioneer	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191323	85398722244	20206878	Bread-Pioneer	91.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00191324	85398722280	20206879	Bread-GA	74.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.80	C Computer
00191325	85398722278	20206879	Bread-GA	153.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	153.00	C Computer
00191326	85398722282	20206879	Bread-GA	85.00	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.00	C Computer
00191327	85398722283	20206879	Bread-GA	88.40	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	88.40	C Computer
00191328	85398722281	20206879	Bread-GA	61.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	61.20	C Computer
			Total Check:	1,339.60	
0800154783	03/05/20	1526	EDWARDS RIGHT PRICE MARKET		
00191336	0244	20206880	FFA ADVISORY BREAKFAST 11/19/2019	64.52	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	64.52	C Computer
00191337	0021	20206881	Food item for allergy student.	2.99	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2.99	C Computer
00191335	0158	20206882	2/20/2020 - folgers, paper plates	19.41	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	19.41	C Computer
00191334	0010	20206883	2/24/2020 - heavy cream, ball jar, sa	72.32	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	72.32	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					
0800154783	03/05/20	1526 EDWARDS RIGHT PRICE MARKET			
00191333 0093		20206884 2/20/2020 - picante, ham, cheese, oni	202.16		
0.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA			202.16	C	Computer
Total Check:			361.40		
0800154784	03/05/20	114367 ARIANNA EIGNER			
00191309 132408		20206992 Reimbursement for mileage on the way	89.32		
0.10.105.22.2213.0581.000.0000.0 TRAVEL - IN STATE			89.32	C	Computer
Total Check:			89.32		
0800154785	03/05/20	111325 ANDREA ESCALERA			
00191308 132573		20206952 Reimbursement for personal cell phone	80.00		
0.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE			80.00	C	Computer
Total Check:			80.00		
0800154786	03/05/20	96695 NATIONAL MEMBERSHIP DUES			
00191404 417-02202020		20207016 PROFESSIONAL MEMBER MEMBERSHIP TJ SCH	25.00		
0.10.300.13.0300.0582.000.3120.0 TRAVEL - OUT OF STATE			25.00	C	Computer
Total Check:			25.00		
0800154787	03/05/20	7002 WEX BANK			
00191428 64135670		20207047 BUS GARAGE FUEL BILL FOR FEBUARY 2020	9,490.18		
0.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS			9,490.18	C	Computer
Total Check:			9,490.18		
0800154788	03/05/20	1711 FLESHER HINTON MUSIC CO.			
00191344 137078		20206886 Instrument Repairs	76.65		
0.10.300.11.1251.0610.000.0000.0 SUPPLIES			76.65	C	Computer
00191339 138432		20206886 Instrument Repairs	157.93		
0.10.300.11.1251.0610.000.0000.0 SUPPLIES			157.93	C	Computer
00191340 138536		20206886 Instrument Repairs	24.30		
0.10.300.11.1251.0610.000.0000.0 SUPPLIES			24.30	C	Computer
00191341 138734		20206886 Instrument Repairs	191.68		
0.10.300.11.1251.0610.000.0000.0 SUPPLIES			191.68	C	Computer
00191342 133595		20206886	68.68		
0.10.300.11.1255.0610.000.0000.0 SUPPLIES			68.68	C	Computer
00191343 131847		20206886 Instrument Repairs	14.93		
0.10.300.11.1251.0610.000.0000.0 SUPPLIES			14.93	C	Computer
00191343 131847		20206886	95.27		
0.10.300.11.1255.0610.000.0000.0 SUPPLIES			95.27	C	Computer
Total Check:			629.44		
0800154789	03/05/20	97527 GERALD D. FLORES			
00191444 02192020		20207048 FMMS WRESTLING OFFICIAL 2/19/2020 OFI	304.64		
0.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES			304.64	C	Computer
Total Check:			304.64		
0800154790	03/05/20	1722 FORT MORGAN TIMES			
00191345 02222020		20207017 1 year subscription to the Fort Morga	163.80		
0.10.300.22.2222.0643.000.0000.0 PERIODICALS			163.80	C	Computer
Total Check:			163.80		
0800154791	03/05/20	3309 GENERAL FUND - LUNCH PROGRAM			
00191272 20149		20206203 Oranges, scooby graham snacks	67.66		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154791	03/05/20	3309	GENERAL FUND - LUNCH PROGRAM		
00191272	20149	20206203	Oranges, scooby graham snacks	67.66	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	67.66	C Computer
00191273	20162	20206258	Sugar Cookies	160.00	
0.23.103.14.1910.0610.000.0000.0			SUPPLIES	160.00	C Computer
00191274	20154	20206381	MEAL FOR BOARD OF EDUCATION WORK SES	20.44	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	20.44	C Computer
00191275	20152	20206382	DISH DETERGENT POWDER	42.01	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	42.01	C Computer
00191276	20146	20206450		457.88	
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	457.88	C Computer
00191276	20146	20206450	invoice #20146 LEX December snacks	1,373.62	
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,373.62	C Computer
00191283	20135	20206451	November Meals	561.00	
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	561.00	C Computer
00191278	20147	20206451	November Meals	495.00	
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	495.00	C Computer
00191279	20144	20206691	Snack and Breakfast Items - January	455.39	
0.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	455.39	C Computer
00191280	20156	20206692	Cookies, Lemonade, Foam Cups, Napkins	137.33	
0.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY	137.33	C Computer
00191281	20163	20206747	2/12/2020 - Cinnamon Rolls - 60	27.00	
0.23.311.00.2026.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FBLA	27.00	C Computer
00191282	20159	20206746	Chex mix, mandarin fruit cups	41.59	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	41.59	C Computer
00191277	20166	20206820	Cookies, Coffee, Napkins, Coffee Crea	448.87	
0.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	448.87	C Computer
Total Check:				4,287.79	
0800154792	03/05/20	1860	GENERAL FUND - PRINTING		
00191183	131601	20206114	2019 FALL HONORABLE MENTION & NATL HC	2.31	
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	2.31	C Computer
00191228	131601	20206114	TOP SPELLER CERTIFICATES	4.13	
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	4.13	C Computer
00191185	131601	20206114	2019 FALL HONORABLE MENTION & NATL HC	1.10	
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	1.10	C Computer
00191185	131601	20206114	2019 FALL HONORABLE MENTION & NATL HC	11.85	
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	11.85	C Computer
00191186	131743	20206120	Comprehension books	49.86	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	49.86	C Computer
00191187	131837	20206205	Migrant Parent Institute Flyer	1.65	
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	1.65	C Computer
00191188	131839	20206207	Columbine - Engage New York Math Grac	240.59	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	240.59	C Computer
00191189	131840	20206208	Green Acres - Engage New York Math Gr	200.01	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	200.01	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
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Bank No 08					
0800154792	03/05/20	1860	GENERAL FUND - PRINTING		
00191190	131890	20206267	Job Fair Flyer (See Attached)	45.00	
0.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	45.00	C Computer
00191191	131893	20206268	Graves - Reading Fluency Assessment I	26.79	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.79	C Computer
00191192	131910	20206269	We the People Packet 10 Originals/5'	11.12	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.12	C Computer
00191192	131910	20206269	We the People Packet 10 Originals/5'	8.55	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.55	C Computer
00191193	131915	20206270	Daily Practice - February 72 Origina	39.33	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.33	C Computer
00191194	131933	20206271	MAINT - 10 COPIES OF THE 2019-20 STAF	5.00	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.00	C Computer
00191195	131922	20206301	S. Gorman business cards 1 Original/1	5.25	
0.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	5.25	C Computer
00191196	131876	20206383	Telling Time (Summer Order)	22.61	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.61	C Computer
00191197	131935	20206384	Canada/Mexico/Central America	26.25	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	26.25	C Computer
00191198	131959	20206385	Sheet Music (Give Us Hope)	6.89	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.89	C Computer
00191199	131997	20206386	Rhyming Words- Summer Order	58.87	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	58.87	C Computer
00191200	132017	20206387	Spanish Spelling Bee Words	2.40	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.40	C Computer
00191201	132026	20206388	5210 calenders	71.40	
0.22.600.29.2900.0854.000.2000.1			PRINT TRANSFERS	71.40	C Computer
00191202	131806	20206452	Name Books	3.99	
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	3.99	C Computer
00191203	131816	20206453	Name Books-McKenzie	58.86	
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	58.86	C Computer
00191204	132020	20206454	3rd grade Music program for Kim Mille	2.03	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.03	C Computer
00191205	132021	20206455	Graphing sheets for T Zimmerman	1.75	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.75	C Computer
00191206	132022	20206456	Shapes sheets for T Zimmerman	1.68	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.68	C Computer
00191207	132069	20206457	K. Bellendir - Counseling Connection	6.30	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.30	C Computer
00191208	132103	20206458	RW Activity Page Day 1 Unit 19-26 anc	75.13	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	75.13	C Computer
00191209	132104	20206547	NJHS Program	42.25	
0.23.200.14.1960.0854.000.0000.0			PRINT TRANSFERS	42.25	C Computer
00191210	132172	20206559	Winter Clothing Giveaway	3.30	
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	3.30	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800154792	03/05/20	1860	GENERAL FUND - PRINTING		
00191211	132174	20206560	Pioneer - Engage NY Math Grade 3 Modu	48.30	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	48.30	C Computer
00191212	132175	20206561	Columbine - Engage NY Math Grade 5 Mc	436.05	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	436.05	C Computer
00191213	131772	20206592	Short vowel comp journal	19.89	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.89	C Computer
00191214	131845	20206593	Read Well Unit Assessments	7.50	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C Computer
00191215	131852	20206594	Spelling Book	68.60	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	68.60	C Computer
00191216	131863	20206595	RW2 spelling and writing	5.63	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.63	C Computer
00191217	132060	20206596	March Morning Math Book 24 Originals	39.03	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.03	C Computer
00191218	132077	20206597	President's Day Activity Sheet 2 Ori	7.50	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C Computer
00191219	132139	20206598	Dr. Seuss Activity Sheets 2 Original	3.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C Computer
00191220	132173	20206612	Baker - Engage NY Math Grade 1 Module	1,126.24	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	1,126.24	C Computer
00191221	132336	20206724	Return Envelopes (FMMS) Sample Enclos	35.00	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	35.00	C Computer
00191222	132342	20206725	Parent Info Letter for new Incoming (78.75	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	78.75	C Computer
00191223	132338	20206748	Migrant Parent Institute Agenda	3.30	
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	3.30	C Computer
00191224	132339	20206749	Baker - Engage NY Math Grade 2 Module	623.96	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	623.96	C Computer
00191225	132340	20206750	Columbine - Engage NY Math Grade 2 Mc	128.25	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	128.25	C Computer
00191226	132341	20206751	Green Acres - Engage NY Math Grade 2	361.70	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	361.70	C Computer
00191227	132371	20206752	April Morning Math Book 26 Originals	28.11	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	28.11	C Computer
00191184	132445	20206821	Test Motivation & GRIT Board 19 orig	15.98	
0.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	15.98	C Computer
			Total Check:	4,073.04	
0800154793	03/05/20	85367	GENERAL FUND - PRINTING SUPPLIES		
00191244	131056	20205510	67" White SVB Paper	6.52	
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	6.52	C Computer
00191247	131692	20206121	Envelopes for NJHS Invitations	57.50	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	57.50	C Computer
00191246	131894	20206241	GRDS - BUSINESS CARDS	5.50	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.50	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					
0800154793	03/05/20	85367	GENERAL FUND - PRINTING SUPPLIES		
00191245	132056	20206459	60# text paper 8 1/2x11 fireball fuc	137.34	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	137.34	C Computer
			Total Check:	206.86	
0800154794	03/05/20	1859	GENERAL FUND - TRANSPORTATION		
00191229	02122020	20203816	2/12/20 - Suburban - AD Meeting @ The	67.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.00	C Computer
00191243	130735	20205271	All 8th Grade Students to Career Fair	613.75	
0.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	613.75	C Computer
00191231	12182019	20205272	Dec. 18 - Cheetah Choristers Caroling	76.25	
0.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	76.25	C Computer
00191232	02202020	20205321	BUS DRIVER MILAGE TO FROM STERLING 2,	210.30	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	210.30	C Computer
00191233	01252020	20205518	1/25/20 - Short Bus - Wrestling to Be	80.50	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	80.50	C Computer
00191234	02142020	20205622	2/14/20 - Long Bus - FFA to Loveland	594.50	
0.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	594.50	C Computer
00191235	02212020	20205865	Transportation for Migrant High Schoo	252.50	
0.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	252.50	C Computer
00191236	02142020	20205528	Driver - 9 hours	315.35	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	315.35	C Computer
00191236	02142020	20205528	2/14/20 - Long Bus x 2 - Boys and Gir	315.35	
0.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	315.35	C Computer
00191237	02202020	20206122	TRANSPORTATION 2/20/2020 GT TO LEGISI	164.00	
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	164.00	C Computer
00191238	02052020	20206209	2/5/2020 - Short Bus - FBLA to NJC ir	93.50	
0.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	93.50	C Computer
00191239	02132020	20206335	FIELD TRIP TO MOVIE THEATER 2/13/2020	72.50	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	72.50	C Computer
00191240	02202020	20206389	FIELD TRIP 9TH GRADE GIRLS ONLY TO MC	42.75	
0.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	42.75	C Computer
00191241	02152020	20206463	2/15/2020 - Long Bus - GBB to UNC - 1	250.65	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	250.65	C Computer
00191242	02152020	20206643	ONE SMALL BUS FOR SPECIAL OLYMPICS TC	60.50	
0.10.300.11.1700.0851.000.0000.0			BUS GARAGE TRANSFERS	60.50	C Computer
00191230	02122020	20206660	02/12/2020 - Long Bus - Orchestra to	205.00	
0.23.311.00.2057.0851.000.0000.0			HS ACT-BUS TRANSFERS-ORCHESTRA	205.00	C Computer
			Total Check:	3,414.40	
0800154795	03/05/20	1866	GENERAL FUND - WAREHOUSE		
00191248	132267	20206693	Tissue, Facial, Kleenex Brand, Paper	219.98	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	219.98	C Computer
00191271	131228	20206157	Red dots, 3/4" avery coding dots	3.09	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	3.09	C Computer
00191250	131574	20206159	Vellum Bristol white cardstock	12.98	
0.10.105.22.2222.0610.000.0000.0			SUPPLIES	12.98	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							
0800154795	03/05/20	1866	GENERAL FUND - WAREHOUSE				
00191251	131762	20206165	BIC YELLOW HIGHLIGHTERS DOZ	3.29			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	3.29	C	Computer	
00191252	131987	20206336	ADHESIVE E-Z JP CLIPS	96.56			
0.10.102.12.1700.0610.000.3130.0			SUPPLIES	96.56	C	Computer	
00191253	132000	20206396	SHARPENER, PENCIL, ELECTRIC, X ACTO S	25.75			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.75	C	Computer	
00191254	132019	20206397	NOTEBOOK VIEW BINDER WHITE 2" EXCHAN	13.65			
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	13.65	C	Computer	
00191255	132050	20206398	MARKER, CRAYOLA, CLASSIC	176.02			
0.10.102.11.0210.0610.000.0000.0			SUPPLIES	176.02	C	Computer	
00191256	132098	20206399	2/4/2020 - pens, canned air, clip bo	21.11			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	21.11	C	Computer	
00191257	131579	20206479	ez up clips,binder clips,paper clips,	132.78			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	132.78	C	Computer	
00191258	131581	20206480	colored dots,dry erase markers,hangir	622.29			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	622.29	C	Computer	
00191259	131584	20206481	post it notes,sharpies,sheet protecto	128.00			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	128.00	C	Computer	
00191260	131760	20206482	D batteries	5.00			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	5.00	C	Computer	
00191261	131803	20206483	hanging file folders, 1/5 cut, asst.	24.78			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.78	C	Computer	
00191262	131931	20206484	manila clasp envelopes,avery labels,c	238.91			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	238.91	C	Computer	
00191263	132038	20206486	Ruff - Disinfecting Wipes, Pencils, C	74.03			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	74.03	C	Computer	
00191264	132042	20206487	Postage on 500 envelopes	275.00			
0.51.600.31.3100.0533.000.4555.0			FREIGHT & POSTAGE	275.00	C	Computer	
00191264	132042	20206487	Envelopes-500	65.00			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	65.00	C	Computer	
00191265	132053	20206488	11 x 17 copy paper	27.20			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	27.20	C	Computer	
00191266	131771	20206599	Masking tape, 1"	91.58			
0.10.105.11.0210.0610.000.0000.0			SUPPLIES	91.58	C	Computer	
00191267	131878	20206600	AA batteries, panasonic	34.60			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	34.60	C	Computer	
00191268	132073	20206601	Batteries, Duracell, Alkaline D	70.73			
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	70.73	C	Computer	
00191269	132082	20206602	WAREHOUSE SUPPLIES ORDER PENCILS MAR	50.25			
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	50.25	C	Computer	
00191270	132084	20206603	PAPER 20# WHITE 8 1/2 X 11	469.30			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	469.30	C	Computer	
00191249	132016	20206485	file labels and manila file folders	15.72			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	15.72	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154795	03/05/20	1866	GENERAL FUND - WAREHOUSE				
			Total Check:	2,897.60			
0800154796	03/05/20	117374	ERIK A. GOOD				
00191338	02072020	20207027	REIMBURSEMENT FOR CASE CONFERENCE 02/	191.70			
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	191.70	C	Computer	
			Total Check:	191.70			
0800154797	03/05/20	1861	GREAT COPIER SERVICE				
00191348	077816	20207028	February Monthly Copy Count	26.58			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	26.58	C	Computer	
00191346	077814	20207001	WR South Wall	257.56			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	257.56	C	Computer	
00191347	077321	20207000	Office workroom copier	219.52			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	219.52	C	Computer	
			Total Check:	503.66			
0800154798	03/05/20	1861	GREAT COPIER SERVICE				
00191433	077978		PERSONNEL - W864LB00920 COPIES	33.86			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	33.86	C	Computer	
00191433	077978		SPED - C337R101192 COPIES	37.11			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	37.11	C	Computer	
00191433	077978		PRINT SHOP B&W - C067C200084b COPIES	60.22			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	60.22	C	Computer	
00191433	077978		PRINT SHOP COLOR - C067C200084c COPII	289.03			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	289.03	C	Computer	
00191433	077978		ADMIN B&W- 082BJNK50000GDb COPIES	77.52			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	77.52	C	Computer	
00191433	077978		ADMIN COLOR - 082BJNK50000Gdc COPIES	76.56			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	76.56	C	Computer	
00191433	077978		WAREHOUSE B&W - C4062FX COPIES	5.69			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.69	C	Computer	
00191433	077978		WAREHOUSE COLOR - C4062FX COPIES	4.14			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.14	C	Computer	
			Total Check:	584.13			
0800154799	03/05/20	113115	DR JAMES HAMMACK				
00191442	02112020	20207103	ROUNDTRIP MILEAGE TO D.I.A. FOR 02/11	97.44			
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	97.44	C	Computer	
			Total Check:	97.44			
0800154800	03/05/20	117307	BETTY (BJ) JAMES				
00191310	132599	20206961	Portable Classroom Amplification Syst	186.59			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	186.59	C	Computer	
			Total Check:	186.59			
0800154801	03/05/20	117102	KCs GRAPHICS LLC				
00191349	1208	20206908	1/29/2020 - Screen printed t-shirts	1,464.00			
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,464.00	C	Computer	
			Total Check:	1,464.00			
0800154802	03/05/20	8959	KENZ & LESLIE DISTRIBUTING CO				
00191445	0632093	20207059	SHOP SUPPLIES /// ENGINE PERFORMANCE F	515.50			

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800154802	03/05/20	8959	KENZ & LESLIE DISTRIBUTING CO		
00191445	0632093	20207059	SHOP SUPPLIES /// ENGINE PERFORMANCE F	515.50	
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			515.50	C Computer
Total Check:				515.50	
0800154803	03/05/20	116734	ELLEN JILL MATLOCK		
00191443	09252019	20207060	CDE meeting mileage	613.84	
0.22.600.29.2900.0581.000.2000.1	TRAVEL - IN STATE			613.84	C Computer
Total Check:				613.84	
0800154804	03/05/20	116246	MCGEE COMPANY		
00191350	10309230-00	20206910	BUS REPAIR - TIRE LUBE RIM , DOUBEL S	123.12	
0.13.720.27.2700.0431.000.0000.0	BUS REPAIR			123.12	C Computer
Total Check:				123.12	
0800154805	03/05/20	5243	MEADOW GOLD DAIRIES		
00191352	10400353	20206911	Milk-Pioneer	204.24	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			204.24	C Computer
00191353	10400438	20206911	Milk-Pioneer	249.50	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			249.50	C Computer
00191354	10400351	20206911	Milk-Pioneer	103.29	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			103.29	C Computer
00191355	10400436	20206911	Milk-Pioneer	247.68	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			247.68	C Computer
00191356	10400659	20206911	Milk-Pioneer	128.65	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			128.65	C Computer
00191357	10400716	20206911	Milk-Pioneer	300.48	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			300.48	C Computer
00191358	10400746	20206911	Milk-Pioneer	3.03	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			3.03	C Computer
00191358	10400746	20206911	Milk-Pioneer	154.31	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			154.31	C Computer
00191359	10400748	20206911	Milk-Pioneer	13.76	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			13.76	C Computer
00191360	10400665	20206912	Milk-GA	228.29	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			228.29	C Computer
00191361	100400754	20206912	Milk-GA	242.98	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			242.98	C Computer
00191362	10400663	20206912	Milk-GA	228.53	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			228.53	C Computer
00191363	10400752	20206912	Milk-GA	373.73	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			373.73	C Computer
00191364	10400661	20206912	Milk-GA	256.70	
0.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			256.70	C Computer
00191365	10400750	20206912	Milk-GA	370.32	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			370.32	C Computer
00191366	10400669	20206912	Milk-GA	198.84	
0.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			198.84	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						
0800154805	03/05/20	5243	MEADOW GOLD DAIRIES			
00191367	10400758	20206912	Milk-GA	79.26		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	79.26	C	Computer
00191367	10400758	20206912	Milk-GA	92.87		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	92.87	C	Computer
00191368	10400671	20206914	Milk-Pioneer	283.35		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	283.35	C	Computer
00191369	10400760	20206914	Milk-Pioneer	243.02		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	243.02	C	Computer
00191370	10400667	20206914	Milk-Pioneer	225.36		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	225.36	C	Computer
00191371	10400707	20206914	Milk-Pioneer	296.78		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	296.78	C	Computer
00191372	10400756	20206914	Milk-Pioneer	75.12		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	75.12	C	Computer
00191372	10400756	20206914	Milk-Pioneer	79.34		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	79.34	C	Computer
00191373	10400515	20206913	Milk-Pioneer	199.01		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	199.01	C	Computer
00191374	10400600	20206913	Milk-Pioneer	229.82		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	229.82	C	Computer
00191375	10400509	20206913	Milk-Pioneer	213.21		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	213.21	C	Computer
00191376	10400594	20206913	Milk-Pioneer	200.59		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	200.59	C	Computer
00191377	10400513	20206913	Milk-Pioneer	199.01		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	199.01	C	Computer
00191378	10400598	20206913	Milk-Pioneer	186.33		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.33	C	Computer
00191379	10400507	20206913	Milk-Pioneer	287.28		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	287.28	C	Computer
00191380	10400592	20206913	Milk-Pioneer	58.64		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	58.64	C	Computer
00191380	10400592	20206913	Milk-Pioneer	228.64		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	228.64	C	Computer
00191381	10400848	20206915	Milki-FMMS	314.98		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	314.98	C	Computer
00191382	10400874	20206915	Milki-FMMS	329.48		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	329.48	C	Computer
00191383	10400880	20206915	Milki-FMMS	301.01		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	301.01	C	Computer
00191384	10400882	20206915	Milki-FMMS	185.61		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	185.61	C	Computer
00191385	10400876	20206915	Milki-FMMS	28.47		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	28.47	C	Computer

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154805	03/05/20	5243	MEADOW GOLD DAIRIES		
00191386	10400886	20206915	Milk-FMMS	214.76	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	214.76	C Computer
00191387	10400839	20206915	Milk-FMMS	394.85	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	394.85	C Computer
00191388	10400884	20206915	Milk-FMMS	349.05	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	349.05	C Computer
00191389	10400888	20206915	Milki-FMMS	28.27	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	28.27	C Computer
00191389	10400888	20206915	Milk-FMMS	229.15	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	229.15	C Computer
			Total Check:	8,857.59	
0800154806	03/05/20	91294	MCKENZIE MILLAR		
00191351	01302020	20206962	(Capturing Kids Hearts) Conference	111.69	
0.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	111.69	C Computer
			Total Check:	111.69	
0800154807	03/05/20	82430	MORGAN COMMUNITY COLLEGE		
00191447	02182020	20207062	SPRING 2020 VOCATIONAL TUITION AND FE	11,359.80	
0.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	11,359.80	C Computer
00191448	03042020	20207063	SPRING 2020 ACADEMIC TUITION AND FEES	12,244.75	
0.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	12,244.75	C Computer
00191449	SPRING2020	20207104	Spring Tuition at Morgan Community Co	18,552.60	
0.10.974.22.2213.0569.000.0000.0			MCC - TUITION - OTHER	18,552.60	C Computer
			Total Check:	42,157.15	
0800154808	03/05/20	105597	MORGAN LANES		
00191450	163-2-28-2020	20207003	8th Grade Eagle Reward Trip to the Bc	235.00	
0.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	235.00	C Computer
			Total Check:	235.00	
0800154809	03/05/20	8897	MR. D'S ACE HOME CENTER		
00191401	234684	20206981	2/27/2020 - American vegetable and fl	26.73	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	26.73	C Computer
00191402	233870	20206918	3 x 24" Belt 50G	79.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	79.99	C Computer
00191391	233644	20206918	3 x 24" Belt 50G	27.45	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.45	C Computer
00191392	23451	20206919	2/18/2020 - potting mix	71.94	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	71.94	C Computer
00191393	234275	20206920	2/19/2020 - Fuel Isobutane	11.97	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	11.97	C Computer
00191394	227468	20206921	10/1/19 - Fasteners	1.80	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	1.80	C Computer
00191395	231320	20206921	10/1/19 - Fasteners	5.09	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	5.09	C Computer
00191396	231314	20206921	10/1/19 - Fasteners	22.99	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	22.99	C Computer

A/P Detail Check Register

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Account No / Description						
Bank No 08						
0800154809	03/05/20	8897	MR. D'S ACE HOME CENTER			
00191397	232496	20206921	10/1/19 - Fasteners	20.55		
	0.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	20.55	C	Computer
00191398	232902	20206921	10/1/19 - Fasteners	11.97		
	0.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	11.97	C	Computer
00191399	232931	20206921	10/1/19 - Fasteners	3.49		
	0.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	3.49	C	Computer
00191400	234453	20206922	2/22/20 - 2x4 96" hem fir	42.46		
	0.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	42.46	C	Computer
Total Check:				326.43		
0800154810	03/05/20	89885	MURDOCHS FARM AND RANCH--REMIT			
00191403	D99522/F	20206923	12/23/2019 - Eventer - Front 0 (horse	60.20		
	0.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	60.20	C	Computer
Total Check:				60.20		
0800154811	03/05/20	92521	MUSIC IN MOTION			
00191451	00747528	20206844	Erasable Staff Card - Set of 48	37.85		
	0.10.200.11.1242.0610.000.0000.0		SUPPLIES	37.85	C	Computer
Total Check:				37.85		
0800154812	03/05/20	104035	NEWCLOUD NETWORKS			
00191434	200600029		MAR '20 FMHS PHONE SERVICE	58.33		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE	58.33	C	Computer
Total Check:				58.33		
0800154813	03/05/20	4626	NOETIC LEARNING, LLC			
00191405	132427	20207029	2020 NOETIC LEARNING MATH CONTEST REC	343.00		
	0.22.600.12.0070.0581.000.3150.0		TRAVEL	343.00	C	Computer
Total Check:				343.00		
0800154814	03/05/20	8633	SHELLY OCANAS			
00191410	02212020	20206982	Mileage Reimbursement - Greeley ELL	60.32		
	0.10.600.22.2230.0583.107.0000.0		MILEAGE REIMBURSEMENT	60.32	C	Computer
Total Check:				60.32		
0800154815	03/05/20	117846	CYNTHIA WARD			
00191413	20-007	20206926	Reimbursement for Lodging, Mileage &	711.58		
	0.22.102.22.2212.0320.000.5010.0		PROFESSIONAL EDUCATIONAL SERVICES	711.58	C	Computer
Total Check:				711.58		
0800154816	03/05/20	117919	NAZARIO ORNELAS			
00191456	03-05-2020_1		PAY NAZARIO DUE TO CLOSED ACCOUNT WEI	66.27		
	0.10.000.00.0000.7499.000.0000.0		OTHER CURRENT LIABILITIES	66.27	C	Computer
Total Check:				66.27		
0800154817	03/05/20	2350	PARTS SMART CARQUEST			
00191406	272559	20206927	BUS # 83 - REPAIR COOLANT LEAK	9.93		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	9.93	C	Computer
00191407	272256	20206927	BUS # 83 - REPAIR COOLANT LEAK	4.30		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	4.30	C	Computer
Total Check:				14.23		
0800154818	03/05/20	2909	PEPSI-COLA BOTTLING CO.			
00191408	95067307	20206928	Beverages for Ala Carte-FMHS	579.91		

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					
0800154818	03/05/20	2909	PEPSI-COLA BOTTLING CO.		
00191408	95067307	20206928	Beverages for Ala Carte-FMHS	579.91	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	579.91	C Computer
			Total Check:	579.91	
0800154819	03/05/20	5179	MELANIE PONCE		
00191390	132589	20206966	Capturing Kids Hearts Conference at F	135.20	
0.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	135.20	C Computer
			Total Check:	135.20	
0800154820	03/05/20	112933	SANTIAGO'S MEXICAN RESTAURANT		
00191409	698699	20207031	Breakfast Burritos for Migrant Studer	89.25	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	89.25	C Computer
			Total Check:	89.25	
0800154821	03/05/20	5407	SCHOLASTIC BOOK FAIRS		
00191453	W4377209BF	20207075	Book Fair	2,309.53	
0.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,309.53	C Computer
			Total Check:	2,309.53	
0800154822	03/05/20	5407	SCHOLASTIC BOOK FAIRS - 8		
00191454	W43883399BF	20207074	BAKER BOOK FAIR 2/24/20	3,531.38	
0.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	3,531.38	C Computer
			Total Check:	3,531.38	
0800154823	03/05/20	112542	MARIO DAVID SIGALA		
00191446	02192020	20207076	FMMS WRESTLING OFFICIAL BASH 2/19/202	180.00	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C Computer
			Total Check:	180.00	
0800154824	03/05/20	93998	SMITH AGENCY/SERENITY		
00191455	FEBRUARY 2020	20207077	EXCESS COST FEBRUARY 2020 K.J.	3,873.26	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,873.26	C Computer
			Total Check:	3,873.26	
0800154825	03/05/20	106119	STERLING TOWER PROPERTIES, LLC		
00191435	10264		SHERMAN - PAGER (JAN-MAR)	15.00	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C Computer
			Total Check:	15.00	
0800154826	03/05/20	7151	REMO O.L. STIFF		
00191452	02192020	20207078	Wrestling official for FMMS BASH 2/19	256.26	
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	256.26	C Computer
			Total Check:	256.26	
0800154827	03/05/20	7062	STONE LEAF POTTERY		
00191411	177157	20206627	350# EM 342 WHITEWARE LAGUNA CONE 06,	128.10	
0.10.102.11.0210.0610.000.0000.0			SUPPLIES	128.10	C Computer
			Total Check:	128.10	
0800154828	03/05/20	83321	SUMMIT RECREATION, LLC		
00191412	104301	20206938	DW - 1" GALVANIZED DUCTILE IRON REF	284.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	284.00	C Computer
			Total Check:	284.00	
0800154829	03/05/20	117870	THERAPIA STAFFING		
00191415	13606	20207079	CONTRACT TEACHER - WEEK ENDING 2/21/2	1,650.00	

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					
0800154829	03/05/20	117870	THERAPIA STAFFING		
00191415	13606	20207079	CONTRACT TEACHER - WEEK ENDING 2/21/20	1,650.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,650.00	C Computer
			Total Check:	1,650.00	
0800154830	03/05/20	93441	TRANSWEST TRUCKS		
00191416	001P161221	20206940	BUS REPAIR # 54 - FILTER DIESEL PART	1,634.49	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,634.49	C Computer
			Total Check:	1,634.49	
0800154831	03/05/20	103250	VERIZON WIRELESS		
00191436	9849054733		FEB '20 SERVICE FMHS IPAD	40.01	
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00191436	9849054733		FEB '20 SERVICE DR. HAMMACK	79.51	
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	79.51	C Computer
			Total Check:	119.52	
0800154832	03/05/20	5469	VOYAGER SOPRIS LEARNING		
00191417	2234186	20206804	Everyday English Plus Instructor Kit	702.90	
0.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS	702.90	C Computer
			Total Check:	702.90	
0800154833	03/05/20	88573	WALMART COMMUNITY/GEMB		
00191425	07445	20206942	MAIN OFFICE SUPPLIES WATER POP PLATES	95.20	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	95.20	C Computer
00191424	09797	20207033	Doritos, Napkins, Plastic Silverware,	55.98	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	55.98	C Computer
00191423	09103	20206967	FOOD FOR MEAL FOR BOARD OF EDUCATION	33.23	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	33.23	C Computer
00191422	04019	20206968	for custodians - cleaning supplies	19.68	
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	19.68	C Computer
00191426	09248	20206943	Food items for allergy students.	33.87	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	33.87	C Computer
00191421	03069	20206944	STAYFREE PAD	32.32	
0.10.102.24.2410.0610.000.0000.0			SUPPLIES	32.32	C Computer
00191418	20204197	20206945	FACS LIMES CORRECTION FOR PO#20204197	2.00	
0.10.300.11.0910.0610.000.3120.0			SUPPLIES	2.00	C Computer
00191419	01773	20206946	MAINT - NOTEBOOKS, PAPER PLATES	12.28	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.28	C Computer
00191420	04869	20206947	Food items for allergy students.	36.69	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.69	C Computer
			Total Check:	321.25	
0800154834	03/05/20	97799	WEIDENHAMMER		
00191427	200193	20205783	ENVELOPE FOR W-2 LASER	66.44	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	66.44	C Computer
			Total Check:	66.44	
0800154835	03/05/20	111961	ZAZZY CAFE		
00191429	1047	20206948	2/2/2020 - Catering for teachers	316.00	
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	316.00	C Computer
			Total Check:	316.00	

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					
0800154836	03/12/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00191477	P24442	20207133	GRDS - BROOM - FORK	199.67	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	199.67	C Computer
			Total Check:	199.67	
0800154837	03/12/20	4147	4 IMPRINT PRODUCTS		
00191478	8195412	20206781	Swing USB Drive - 1GB	1,334.59	
0.10.600.28.2830.0540.000.0000.0			ADVERTISING	1,334.59	C Computer
			Total Check:	1,334.59	
0800154838	03/12/20	1074	AMERICAN TIME		
00191479	830071	20206094	E66BAND310BFL CLOCK RD 15" ROUND SURI	3,147.03	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	3,147.03	C Computer
			Total Check:	3,147.03	
0800154839	03/12/20	97039	APEX SHREDDING INC.		
00191609	1297505	20207217	DSC - SHREDDING SERVICES 2/3/20	75.00	
0.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00191609	1297505	20207217	LINC - SHREDDING SERVICES 2/3/20	75.00	
0.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00191609	1297505	20207217	GA - SHREDDING SERVICES 2/3/20	75.00	
0.10.302.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00191609	1297505	20207217	DSC - SHREDDING SERVICES 2/3/20	125.00	
0.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C Computer
			Total Check:	350.00	
0800154840	03/12/20	116670	ASPEN DISTRIBUTION, INC.		
00191615	I020225	20207187	Commodity Fees	15.00	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	15.00	C Computer
00191614	R03407	20207187	Commodity Fees	31.60	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	31.60	C Computer
00191613	R03500	20207187	Commodity Fees	110.60	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	110.60	C Computer
00191612	R04068	20207187	Commodity Fees	47.40	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	47.40	C Computer
00191611	R04104	20207187	Commodity Fees	173.80	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	173.80	C Computer
00191616	R04301	20207187	Commodity Fees	79.00	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	79.00	C Computer
00191610	R04380	20207187	Commodity Fees	158.00	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	158.00	C Computer
			Total Check:	615.40	
0800154841	03/12/20	116670	ASPEN DISTRIBUTION, INC.		
00191617	202611	20207188	Commodity Fees	78.60	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	78.60	C Computer
			Total Check:	78.60	
0800154842	03/12/20	1173	BEYOND TECHNOLOGY		
00191480	267679	20206987	Black Laserjet Toner (for FLA printer	161.58	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	161.58	C Computer
00191481	267617	20206951	Cyan Ink cartridge HP 508A for HP las	365.18	

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					
0800154842	03/12/20	1173	BEYOND TECHNOLOGY		
00191481	267617	20206951	Cyan Ink cartridge HP 508A for HP las	365.18	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	365.18	C Computer
			Total Check:	526.76	
0800154843	03/12/20	3683	BLOEDORN LUMBER		
00191482	5440345	20207136	LF - BLEACHERS - BIT, TITANIUM	10.79	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.79	C Computer
00191483	5439975	20207136	LF - BLEACHERS - BIT, TITANIUM	94.58	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.58	C Computer
00191484	5438408	20207117	3" Poly-Brush	19.32	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.32	C Computer
			Total Check:	124.69	
0800154844	03/12/20	111783	MICHAEL BOYER		
00191496	03022020	20207118	Reimbursement for fuel & meals (see a	156.92	
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	156.92	C Computer
			Total Check:	156.92	
0800154845	03/12/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00191486	11076	20207161	LF - BATTING CAGES - LABOR, CHANNEL 1	504.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	504.00	C Computer
00191485	11048	20207161	LF - BATTING CAGES - LABOR, CHANNEL 1	60.00	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.00	C Computer
			Total Check:	564.00	
0800154846	03/12/20	109720	BUCKEYE WELDING SUPPLY CO., INC		
00191487	03155551	20207088	2/24/2020 - Helmet, digital performar	194.74	
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	194.74	C Computer
			Total Check:	194.74	
0800154847	03/12/20	115886	CAPITAL ONE N.A.		
00191764	07162020		MODERN BAND SUMMIT - 7/16-19/20 ROOMS	654.75	
0.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	654.75	C Computer
00191764	07162020		LITTLE KIDS ROCK REGISTRATION 7/16-19	564.00	
0.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	564.00	C Computer
00191764	07162020		LITTLE KIDS ROCK REGISTRATION - 7/16,	1,140.00	
0.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	1,140.00	C Computer
00191751	3405	20207223	Car Rental 2 Days	84.94	
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	84.94	C Computer
00191750	5999	20207121	HOUZZ.COM - HS - 22" HIGH BAY POLYCAF	395.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	395.96	C Computer
00191763	1711	20207042	MOUNTAIN ENERGY AND RESOURCES, INC -	624.26	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	624.26	C Computer
00191752	4899	20203171	Mood : Pandora Music Subscription	26.95	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00191753	5065	20207089	2 hours of support Credit for phone s	395.00	
0.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	395.00	C Computer
00191754	9402	20206838	FOREVER STAMPED #10 REGULAR ENVELOPE	825.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	825.00	C Computer
00191754	9402	20206838		167.20	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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Bank No 08					
0800154847	03/12/20	115886	CAPITAL ONE N.A.		
00191754	9402	20206838		167.20	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	167.20	C Computer
00191755	9402	20206867	FOREVER STAMPS	467.80	
0.10.600.25.2500.0533.000.0000.0			POSTAGE	467.80	C Computer
00191756	8641	20207012	2020 KNOWLEDGE BOWL REGISTRATION	175.00	
0.22.600.12.0070.0581.000.3150.0			TRAVEL	175.00	C Computer
00191757	9402	20206988	Forever Postage Stamps	166.80	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	166.80	C Computer
00191758	9402	20207043	FOREVER STAMPED #10 WINDOW ENVELOPE V	825.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	825.00	C Computer
00191758	9402	20207043		174.10	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	174.10	C Computer
00191759	5812	20207123	Chicken/Steak Fajitia and Chips & Sal	-8.00	
0.10.600.28.2830.0630.000.0000.0			FOOD AND MILK	-8.00	C Computer
00191759	5812	20207123	Chicken/Steak Fajitia and Chips & Sal	143.98	
0.10.600.28.2830.0630.000.0000.0			FOOD AND MILK	143.98	C Computer
00191760	5814	20207122	Classic Signature Wrap Platter	56.99	
0.10.600.28.2830.0630.000.0000.0			FOOD AND MILK	56.99	C Computer
00191761	3665	20207119	Room for Nick Ng for K-State Job Fai	190.58	
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	190.58	C Computer
00191762	5085	20207162	SWEEPSCRUB.COM - DSC - SWITCH ROCKER	71.00	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	71.00	C Computer
			Total Check:	7,141.31	
0800154848	03/12/20	1397	CASH-WA DISTRIBUTING		
00191623	12384037	20207189	Paper goods for all schools.	242.96	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	242.96	C Computer
00191623	12384037	20207189	Food item for catering.	4,684.96	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,684.96	C Computer
00191623	12384037	20207189	Food items for Breakfast program.	7,496.61	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,496.61	C Computer
00191623	12384037	20207189	Food items for Lunch program.	14.94	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	14.94	C Computer
00191622	12384342	20207190	Paper goods for all schools.	147.24	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	147.24	C Computer
00191622	12384342	20207190	Food items for Ala Carte-FMHS	282.37	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	282.37	C Computer
00191618	12384342	20207190	Food items for catering.	267.38	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	267.38	C Computer
00191621	12383822	20207190	Food items for catering.	461.12	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	461.12	C Computer
00191620	12383714	20207190	Food items for catering.	337.15	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	337.15	C Computer
00191619	12365432	20207190	Food items for catering.	205.13	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	205.13	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154848	03/12/20	1397	CASH-WA DISTRIBUTING		
			Total Check:	14,139.86	
0800154849	03/12/20	1226	CENTRAL AUTO PARTS		
00191488	305346	20207044	GA - BATTERY	461.03	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	461.03	C Computer
00191624	305388	20207191	HS - BATHROOMS - ELBOW, STREET ELBOW,	41.88	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.88	C Computer
00191625	308551	20207164	SHOP SUPPLY - ARMOR ALL - AA CLNING	9.98	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.98	C Computer
			Total Check:	512.89	
0800154850	03/12/20	98932	CHARTER COMMUNICATIONS		
00191687	0000433030120		MAR 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	
0800154851	03/12/20	98932	CHARTER COMMUNICATIONS		
00191688	0229388030120		MAR '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	
0800154852	03/12/20	98932	CHARTER COMMUNICATIONS		
00191689	0228695030120		CHARTER COMMUNICATIONS - DSC NET & VC	3,050.00	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00191689	0228695030120		CHARTER COMMUNICATIONS - DSC NET & VC	3,223.59	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,223.59	C Computer
			Total Check:	6,273.59	
0800154853	03/12/20	3803	COLORADO DEPT HUMAN SERVICES		
00191626	4091	20207192	Commodity Fees	57.50	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	57.50	C Computer
			Total Check:	57.50	
0800154854	03/12/20	81765	COLORADO FBLA		
00191489	01060034	20207165	3/4/2020 - State FBLA registration Ap	1,200.00	
0.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	1,200.00	C Computer
00191489	01060034	20207165		1,587.00	
0.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	1,587.00	C Computer
			Total Check:	2,787.00	
0800154855	03/12/20	6771	COLORADO FCCLA		
00191490	0440002	20207091	2/28/2020 - FCCLA SLC Registration 4,	1,660.00	
0.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	1,660.00	C Computer
			Total Check:	1,660.00	
0800154856	03/12/20	1293	COLORADO WEST EQUIPMENT INC		
00191627	0186160-IN	20207193	BUS REPAIR - # 81 - TANK , SURGE , MF	284.66	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	284.66	C Computer
			Total Check:	284.66	
0800154857	03/12/20	5100	COUNTER TRADE PRODUCTS, INC.		
00191491	SI-00021387	20206683	Epson Replacement Lamp for PL580	520.00	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	520.00	C Computer
00191492	SI-00021293	20206682	HP Color LaserJet Enterprise M652n	990.24	

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					
0800154857	03/12/20	5100	COUNTER TRADE PRODUCTS, INC.		
00191492	SI-00021293	20206682	HP Color LaserJet Enterprise M652n	990.24	
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	990.24	C Computer
			Total Check:	1,510.24	
0800154858	03/12/20	109215	COUNTRY MEATS		
00191493	273194	20207092	3/2/2020 - Mixed case of smoked snack	267.00	
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	267.00	C Computer
			Total Check:	267.00	
0800154859	03/12/20	6385	COVER THEATER		
00191494	30	20207093	Admission for Sharks Team (Reward) ir	303.00	
0.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	303.00	C Computer
			Total Check:	303.00	
0800154860	03/12/20	83577	CSAFE		
00191765	01132020		DEPOSIT FUNDS INTO BUILDING FUND	70,390.00	
0.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	70,390.00	C Computer
			Total Check:	70,390.00	
0800154861	03/12/20	4787	CSDB		
00191495	ST20051	20207166	TRANSPORTATION FOR E.R.G. TO DENVER C	200.00	
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	200.00	C Computer
			Total Check:	200.00	
0800154862	03/12/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00191511	39694	20207094	2/29/2020 - Water self filled gallons	20.55	
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	20.55	C Computer
			Total Check:	20.55	
0800154863	03/12/20	8607	DENVER MARRIOTT TECH CENTER		
00191498	04082020	20207167	3/9/2020 - FCCLA State Competition -	1,112.00	
0.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	1,112.00	C Computer
			Total Check:	1,112.00	
0800154864	03/12/20	1353	DEVEREUX CLEO WALLACE		
00191499	03052020-EC	20207168	2020 INCREASE AUG - OCT - EXCESS COST	26.95	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	26.95	C Computer
			Total Check:	26.95	
0800154865	03/12/20	6985	EARTHGRAINS BAKING CO'S INC		
00191635	85398722323	20207194	Bread-Pioneer	128.88	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	128.88	C Computer
00191632	85398722328	20207194	Bread-Pioneer	121.36	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	121.36	C Computer
00191631	85398722321	20207194	Bread-Pioneer	46.60	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.60	C Computer
00191628	85398722331	20207194	Bread-Pioneer	24.72	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	24.72	C Computer
00191629	85398722325	20207194	Bread-Pioneer	26.78	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	26.78	C Computer
00191634	85398722285	20207194	Bread-Pioneer	74.80	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.80	C Computer
00191633	85398722330	20207194	Bread-Pioneer	380.20	

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					
0800154865	03/12/20	6985	EARTHGRAINS BAKING CO'S INC		
00191633	85398722330	20207194	Bread-Pioneer	380.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	380.20	C Computer
00191630	85398722329	20207194	Bread-Pioneer	30.90	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	30.90	C Computer
Total Check:				834.24	
0800154866	03/12/20	5684	ENVIROPEST		
00191509	587464	20207169	WH - MONTHLY PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00191505	587539	20207169	WH - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00191500	587517	20207169	WH - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00191501	587374	20207046	BAK - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00191502	587397	20207046	BAK - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00191503	587448	20207046	BAK - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00191504	588094	20207046	BAK - MONTHLY PEST CONTROL	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00191508	587461	20207046	BAK - MONTHLY PEST CONTROL	48.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C Computer
00191506	587444	20207046	BAK - MONTHLY PEST CONTROL	61.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
00191507	587375	20207046	BAK - MONTHLY PEST CONTROL	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
Total Check:				500.00	
0800154867	03/12/20	1711	FLESHER HINTON MUSIC CO.		
00191510	139901	20206690	Bohemian Rhapsody (Arr. Paul Murtha)	220.00	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	220.00	C Computer
00191510	139901	20206690	Crazy Train (Arr. Johnnie Vinson)	220.00	
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	220.00	C Computer
Total Check:				440.00	
0800154868	03/12/20	5990	FLOWER PETALER		
00191636	114697	20207137	2/18/2020 - Maroon and White Carnatic	75.00	
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	75.00	C Computer
00191636	114697	20207137		70.00	
0.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	70.00	C Computer
Total Check:				145.00	
0800154869	03/12/20	5508	CITY OF FORT MORGAN		
00191497	FMHS	20206744		675.00	
0.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	675.00	C Computer
00191497	FMHS	20206744	2/18/2020 - Titleist Stand Bags - sle	675.00	
0.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	675.00	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					
0800154869	03/12/20	5508	CITY OF FORT MORGAN		
			Total Check:	1,350.00	
0800154870	03/12/20	87998	FRESHPACK PRODUCE, INC		
00191512	01114804	20207050	Produce for all schools.	791.23	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	791.23	C Computer
00191513	00179282	20207050	Produce for all schools.	-136.50	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-136.50	C Computer
00191514	01120104	20207050	Produce for all schools.	1,139.54	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,139.54	C Computer
00191637	01117522	20207195	Produce for all schools.	1,054.12	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,054.12	C Computer
00191638	01122733	20207195	Produce for all schools.	732.74	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	732.74	C Computer
			Total Check:	3,581.13	
0800154871	03/12/20	78034	FRONT RANGE ROOFING SYSTEMS, LLC		
00191515	14032	20207171	DSC - ROLL FTR, BONDING ADHESIVE, COF	724.00	
0.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	724.00	C Computer
			Total Check:	724.00	
0800154872	03/12/20	1846	CENGAGE LEARNING INC		
00191749	69899666	20205270	Novels for Students - Grade Levels: {	165.60	
0.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	165.60	C Computer
			Total Check:	165.60	
0800154873	03/12/20	3309	GENERAL FUND - LUNCH PROGRAM		
00191744	20171	20207124	Apples, string cheese	59.13	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	59.13	C Computer
00191745	20155	20206953	invoice # 20155 black beans for sens	18.12	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	18.12	C Computer
00191748	20169	20206954	MEAL FOR BOARD OF EDUCATION WORK SES	90.00	
0.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	90.00	C Computer
00191747	20160	20207051		530.62	
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	530.62	C Computer
00191747	20160	20207051	invoice #20160 LEX snack-January	1,591.88	
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,591.88	C Computer
00191746	20161	20207052	January Meals	648.00	
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	648.00	C Computer
			Total Check:	2,937.75	
0800154874	03/12/20	1860	GENERAL FUND - PRINTING		
00191711	132496	20206890	Patterson - Magazine Project	9.63	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.63	C Computer
00191712	132498	20206891	McKelvey - Assessment Student Book	56.00	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	56.00	C Computer
00191713	132533	20206957	Daily Practice March 35 Originals/70	48.01	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.01	C Computer
00191693	132535	20206958	Seasons 1 Original/190 copies	2.85	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.85	C Computer
00191692	131242	20205651	CITATION PRINTED UP - BUS GARAGE	47.50	

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					
0800154874	03/12/20	1860	GENERAL FUND - PRINTING		
00191692	131242	20205651	CITATION PRINTED UP - BUS GARAGE	47.50	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.50	C Computer
00191714	132100	20206611	DAILY SCIENCE BELL WORK- 66 COPIES F&	55.49	
0.10.102.11.1310.0854.000.0000.0			PRINTING TRANSFERS	55.49	C Computer
00191694	132178	20206659	2/6/2020 - LULAC Dance Posters - colc	4.80	
0.23.311.00.2048.0854.000.0000.0			HS ACT-PRINT TRANSFERS-LULAC	4.80	C Computer
00191695	132115	20206777	McKelvey - Take A Step Cards	1.71	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.71	C Computer
00191696	132382	20206888	MAPS CHARTS & GRAPHS	26.36	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.36	C Computer
00191697	132435	20206889	Carbon Copy Ajudication Forms	4.50	
0.23.311.00.2059.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-MUSIC DEPT	4.50	C Computer
00191698	132322	20206955	Subtraction spinner mat and fact fami	10.40	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.40	C Computer
00191699	132467	20206956	Activity worksheets 19 Originals/55	15.68	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.68	C Computer
00191700	132471	20206993	Nurse pads	18.30	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	18.30	C Computer
00191701	132478	20206994	Progress monitoring	108.75	
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	108.75	C Computer
00191702	132605	20206995	Concert Program (March 3, 2020)	20.25	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	20.25	C Computer
00191703	132658	20207018	Dual Immersion Parent Flyer	11.87	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	11.87	C Computer
00191704	132659	20207019	Baker - Engage NY Math Grade 2 Module	322.60	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	322.60	C Computer
00191705	132661	20207020	Columbine - Engage NY Math Grade 2 Mc	134.05	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	134.05	C Computer
00191706	132662	20207021	Green Acres - Engage NY Math Grade 2	136.02	
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	136.02	C Computer
00191707	132713	20207053	Printing of the District's June 30, 2	70.10	
0.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	70.10	C Computer
00191708	132698	20207097	3/2/2020 - Lady Mustang Info. Packet	5.40	
0.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	5.40	C Computer
00191709	132712	20207098	Vocal Music Concert Program	2.55	
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.55	C Computer
00191710	132724	20207099	3/4/2020 - Game of Tiaras - back to k	112.50	
0.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	112.50	C Computer
			Total Check:	1,225.32	
0800154875	03/12/20	1859	GENERAL FUND - TRANSPORTATION		
00191715	130882	20205314	BUS DRIVER MILAGE TO FROM BRUSH 2/25,	238.45	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	238.45	C Computer
00191716	11-21-2019-0209	20207054	TRANSPORTATION TO DENVER FOR E.R.G. T	2,123.75	
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	2,123.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154875	03/12/20	1859	GENERAL FUND - TRANSPORTATION		
00191717	02202020	20205322	BUS MILAGE TO FROM BRUSH 2/20/2020	124.00	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	124.00	C Computer
00191718	02272020	20205323	BUS MILAGE TO FROM WRAY 2/27/2020	365.65	
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	365.65	C Computer
00191719	02152020	20205520	2/14/20 & 2/15/20 - Short Bus - Wrest	190.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	190.00	C Computer
00191720	02222020	20205521	2/20-22/20 - Suburbans x 2 - Wrestlir	229.00	
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	229.00	C Computer
00191727	03072020	20205712	3/7/20 - Suburban - Forensics to Pouc	74.00	
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	74.00	C Computer
00191722	03062020	20206126	3/6/2020 - Long Bus - Drama to UNC G	344.00	
0.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	344.00	C Computer
00191723	02262020	20206210	ONE BUS TO DENVER CENTER FOR PERFORM	86.50	
0.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	86.50	C Computer
00191724	03072020	20206465	3/7/2020 - Short Bus - Baseball to Gr	57.50	
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C Computer
00191725	02282020	20206895	2/28/2020 - small bus - LULAC to the	89.00	
0.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	89.00	C Computer
00191726	02262020	20206896	2/25/2020 - Long Bus - GBB to Mesa Ri	556.45	
0.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	556.45	C Computer
00191721	02132020	20207023	TRANSPORTATION TO ENGLISH PD 2/13/20	78.50	
0.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	78.50	C Computer
			Total Check:	4,556.80	
0800154876	03/12/20	1866	GENERAL FUND - WAREHOUSE		
00191729	132728	20207101	BINDER CLIPS, PAPER CLIPS, COLOR COPY	251.26	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	251.26	C Computer
00191728	132489	20206959	Index Cards, Ruled One Side, 3 x 5 ,	46.71	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	46.71	C Computer
00191743	132411	20206823	Dots, Color Coding, Asst., 3/4", Note	285.32	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	285.32	C Computer
00191730	132442	20206824	Sharpener, Pencil, Electric, X Acto s	28.33	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	28.33	C Computer
00191734	132472	20206999	Laminating film, 27"	142.21	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	142.21	C Computer
00191731	132730	20207102	COLOR COPY PAPER, TOMBOW ADHESIVE REF	333.25	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	333.25	C Computer
00191732	132280	20206996	File folders, hanging, letter, box bc	17.38	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	17.38	C Computer
00191733	132368	20206997	Index cards, ruled one side, 3x5, blu	398.08	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	398.08	C Computer
00191735	132556	20206960	Adhesive E-Z Up Clips 20/pkg	17.48	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	17.48	C Computer
00191736	132461	20206998	#2 pencils, pre-sharpened	79.66	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	79.66	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					
0800154876	03/12/20	1866	GENERAL FUND - WAREHOUSE		
00191737	132236	20206899	DRY ERASXE BOARD CLEANER SPRAY	89.05	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	89.05	C Computer
00191738	132370	20206900	PAPER, 20# WHITE, 8 1/2 X 11	277.20	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	277.20	C Computer
00191739	132388	20206901	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	116.47	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	116.47	C Computer
00191740	132507	20206902	2-Pocket Folders (Dark Blue)	4.72	
0.10.600.28.2830.0610.000.0000.0			SUPPLIES	4.72	C Computer
00191741	132520	20206840		570.00	
0.10.600.25.2500.0533.000.0000.0			POSTAGE	570.00	C Computer
00191741	132520	20206840	2 Boxes - #10 Enevelopes, Stamped For	110.00	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C Computer
00191742	132553	20206903	SHARPENER, PENCIL, ELECTRIC, X ACTO S	25.75	
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	25.75	C Computer
			Total Check:	2,792.87	
0800154877	03/12/20	1861	GREAT COPIER SERVICE		
00191516	077813	20207126	MAINT - MONTHLY COPY BILLING (1/31/20	13.17	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.17	C Computer
00191517	078068	20207147	Green Acres copier usage - office \$2:	92.01	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	92.01	C Computer
00191518	078029	20207058	COUNSELING OFFICE COPIER USAGE	738.94	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	738.94	C Computer
			Total Check:	844.12	
0800154878	03/12/20	85630	HAJOCA CORPORATION-REMIT		
00191641	S015140391.001	20207200	DW - WAX RING W/FLANGE	5.76	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.76	C Computer
00191639	S015124333.001	20207200	DW - WAX RING W/FLANGE	53.77	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.77	C Computer
00191640	S015126763.001	20207200	DW - WAX RING W/FLANGE	200.53	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	200.53	C Computer
			Total Check:	260.06	
0800154879	03/12/20	100854	INTERSTATE ALL BATTERY CENTER		
00191519	500001970	20207176	COL - AUTO SEV. - 921HCS-S	549.90	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	549.90	C Computer
00191520	500001583	20207176	COL - AUTO SEV. - 921HCS-S	263.00	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	263.00	C Computer
00191642	500002183	20207201	VEHICLE # 38 - BATTERY	125.95	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	125.95	C Computer
			Total Check:	938.85	
0800154880	03/12/20	5565	K&S DISTRIBUTING INC		
00191521	2745	20207177	WH - MEDIUM DUTY SCOUR PAD	111.92	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	111.92	C Computer
00191522	2737	20207177	WH - MEDIUM DUTY SCOUR PAD	685.41	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	685.41	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								
0800154880	03/12/20	5565	K&S DISTRIBUTING INC					
			Total Check:		797.33			
0800154881	03/12/20	114561	KIDS2GLOW,PBC					
00191690	A-000245		REISSUE CHECK - LOST IN MAIL		707.45			
0.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		707.45	C	Computer	
			Total Check:		707.45			
0800154882	03/12/20	117951	MARCUS ANTHONY LENOX					
00191523	02192020	20207150	FMMS WRESTLING OFFICIAL FMMS BASH OV		180.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		180.00	C	Computer	
			Total Check:		180.00			
0800154883	03/12/20	9500	MCCANDLESS TRUCK CENTER, LLC.					
00191524	S101034064:01	20206909	BUS REPAIR # 54 - ALIGN 2 - 2 AXLE AI		187.00			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		187.00	C	Computer	
00191525	S101034063:01	20206909	BUS REPAIR # 54 - ALIGN 2 - 2 AXLE AI		187.00			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		187.00	C	Computer	
00191526	P101323828:01	20207061	SHOP SUPPLIES /// LRG HD GREEN NITRII		45.63			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES		45.63	C	Computer	
00191643	P101324838:01	20207202	BUS REPAIR # 87 - PASSENGER WINDOW FF		72.50			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		72.50	C	Computer	
00191644	P101325940:01	20207202	BUS REPAIR # 87 - PASSENGER WINDOW FF		49.25			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		49.25	C	Computer	
			Total Check:		541.38			
0800154884	03/12/20	117960	RENE LYNN MCELHANY					
00191579	02192020	20207151	FMMS WRESTLING OFFICIAL FMMS BASH OVI		180.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		180.00	C	Computer	
			Total Check:		180.00			
0800154885	03/12/20	4456	MEAD HIGH SCHOOL					
00191645	03122020	20207152	3/6/2020 - Girls' Golf entry Fee - JV		60.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		60.00	C	Computer	
			Total Check:		60.00			
0800154886	03/12/20	5243	MEADOW GOLD DAIRIES					
00191647	10400961	20207203	Milk-Baker		142.08			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		142.08	C	Computer	
00191648	10401049	20207203	Milk-Baker		207.55			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		207.55	C	Computer	
00191649	10400963	20207203	Milk-Baker		185.43			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		185.43	C	Computer	
00191650	10401051	20207203	Milk-Baker		256.70			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		256.70	C	Computer	
00191651	10400953	20207203	Milk-Baker		286.23			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		286.23	C	Computer	
00191652	10401037	20207203	Milk-Baker		13.83			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		13.83	C	Computer	
00191653	10401039	20207203	Milk-Baker		167.69			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		167.69	C	Computer	
00191653	10401039	20207203	Milk-Baker		173.64			

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					
0800154886	03/12/20	5243	MEADOW GOLD DAIRIES		
00191653	10401039	20207203	Milk-Baker	173.64	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.64	C Computer
00191654	03122020_104009	20207204	Milk-FMHS	301.25	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	301.25	C Computer
00191655	10401041	20207204	Milk-FMHS	301.01	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	301.01	C Computer
00191656	10401043	20207204	Milk-FMHS	-13.97	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-13.97	C Computer
00191657	10400957	20207204	Milk-FMHS	170.31	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.31	C Computer
00191658	10401045	20207204	Milk-FMHS	228.25	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.25	C Computer
00191659	10400878	20207204	Milk-FMHS	76.33	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	76.33	C Computer
00191659	10400878	20207204	Milk-FMHS	293.99	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	293.99	C Computer
00191660	10400959	20207205	Milk-Sherman	208.32	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	208.32	C Computer
00191661	10400998	20207205	Milk-Sherman	278.16	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	278.16	C Computer
00191662	1040147	20207205	Milk-Sherman	351.07	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	351.07	C Computer
00191663	10400951	20207205	Milk-Sherman	114.92	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	114.92	C Computer
00191646	10401007	20207205	Milk-Sherman	301.01	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.01	C Computer
00191664	10401035	20207205	Milk-Sherman	168.60	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	168.60	C Computer
00191664	10401035	20207205	Milk-Sherman	117.91	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.91	C Computer
			Total Check:	4,330.31	
0800154887	03/12/20	8897	MR. D'S ACE HOME CENTER		
00191529	234648	20207065	Basket Strainer 3.5 AH 8 PC	11.99	
0.10.101.26.2620.0610.000.0000.0			SUPPLIES	11.99	C Computer
00191530	234805	20207066	SHOP SUPPLY - KEYS	7.18	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.18	C Computer
00191531	233915	20207067	HS - ROLLER FOAM LINZER	9.18	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	9.18	C Computer
00191532	233686	20207067	HS - ROLLER FOAM LINZER	50.91	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	50.91	C Computer
00191533	233687	20207067	HS - ROLLER FOAM LINZER	23.98	
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	23.98	C Computer
00191534	234685	20206843	Stain/Foam Brushes	57.13	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	57.13	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800154887	03/12/20	8897	MR. D'S ACE HOME CENTER				
00191535	234041	20207068	MAINT - CONNECTOR WIRE ORANGE	9.98			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	9.98	C		Computer
00191536	233899	20207068	MAINT - CONNECTOR WIRE ORANGE	92.98			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	92.98	C		Computer
00191537	233874	20207068	MAINT - CONNECTOR WIRE ORANGE	14.36			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	14.36	C		Computer
00191527	234235	20207069	HS - CAULK ALEX	3.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.99	C		Computer
00191538	234077	20207069	HS - CAULK ALEX	3.00			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.00	C		Computer
00191539	233875	20207069	HS - CAULK ALEX	4.59			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.59	C		Computer
00191540	234063	20207069	HS - CAULK ALEX	11.39			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.39	C		Computer
00191541	233925	20207069	HS - CAULK ALEX	12.17			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.17	C		Computer
00191542	234022	20207069	HS - CAULK ALEX	23.95			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.95	C		Computer
00191543	233784	20207069	HS - CAULK ALEX	7.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C		Computer
00191544	233902	20207069	HS - CAULK ALEX	5.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C		Computer
00191545	233827	20207069	HS - CAULK ALEX	32.98			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	32.98	C		Computer
00191546	233290	20207064	PIO - HYDRAULIC ADPTR	2.59			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	2.59	C		Computer
00191547	233349	20207064	PIO - HYDRAULIC ADPTR	4.99			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	4.99	C		Computer
00191548	233242	20207064	PIO - HYDRAULIC ADPTR	14.94			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	14.94	C		Computer
00191549	233460	20207064	PIO - HYDRAULIC ADPTR	32.99			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	32.99	C		Computer
00191528	232495	20207064	PIO - HYDRAULIC ADPTR	15.27			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	15.27	C		Computer
00191668	234932	20207206	HS - FILTER AIR PLEAT	9.98			
	0.13.710.26.2610.0410.000.0000.0		FILTERS	9.98	C		Computer
00191669	234905	20207206	HS - FILTER AIR PLEAT	4.99			
	0.13.710.26.2610.0410.000.0000.0		FILTERS	4.99	C		Computer
00191670	234281	20207206	HS - FILTER AIR PLEAT	11.94			
	0.13.710.26.2610.0410.000.0000.0		FILTERS	11.94	C		Computer
00191671	234634	20207207	HS - FASTENERS, BIT DRILL PERCUS	14.19			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.19	C		Computer
00191672	234622	20207207	HS - FASTENERS, BIT DRILL PERCUS	18.77			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.77	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154887	03/12/20	8897	MR. D'S ACE HOME CENTER		
00191673	233950	20207207	HS - FASTENERS, BIT DRILL PERCUS	15.53	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.53	C Computer
00191674	234274	20207207	HS - FASTENERS, BIT DRILL PERCUS	31.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.98	C Computer
00191667	234262	20207207	HS - FASTENERS, BIT DRILL PERCUS	4.17	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.17	C Computer
00191666	235073	20207178	SHOP SUPPLY - BRUSH BLK , STRAINER	25.54	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.54	C Computer
00191665	234867	20207178	SHOP SUPPLY - BRUSH BLK , STRAINER	19.98	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.98	C Computer
			Total Check:	611.59	
0800154888	03/12/20	2574	NEWCO, INC.		
00191675	244072-00	20207209	HS - DPST ROCKER SWITCH	10.54	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.54	C Computer
00191676	242416-00	20207209	HS - DPST ROCKER SWITCH	548.29	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	548.29	C Computer
			Total Check:	558.83	
0800154889	03/12/20	4071	NORTHEAST COLO HEALTH DEPT		
00191551	JAN/FEB 2020	20207127	HEP B Felicia Kage DOS: 01/28/2020	342.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	342.00	C Computer
			Total Check:	342.00	
0800154890	03/12/20	4068	NORTHWEST PARKWAY, LLC		
00191677	10629975	20207179	TOLLS - FEBUARY AND MARCH	5.35	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.35	C Computer
			Total Check:	5.35	
0800154891	03/12/20	92698	OFFICE DEPOT		
00191552	449494222001	20206964	PAPER OFFICE DEPOT FILLER NOTEBOOK CC	217.00	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	217.00	C Computer
00191553	449493786001	20206964	PAPER OFFICE DEPOT FILLER NOTEBOOK CC	183.03	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	183.03	C Computer
			Total Check:	400.03	
0800154892	03/12/20	92719	ORIENTAL TRADING CO ACCT #474206		
00191554	701795111-01	20206983	2/28/2020 - IN-42/234 - Personalized	39.96	
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	39.96	C Computer
00191555	701795111-02	20206983	2/28/2020 - IN-42/234 - Personalized	122.22	
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	122.22	C Computer
00191556	701794906-01	20206965	Mini Hand Clappers/48 pieces	115.85	
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	115.85	C Computer
			Total Check:	278.03	
0800154893	03/12/20	83003	PARK SUPPLY OF AMERICA INC		
00191557	126396	20207070	BAK - ARMSTRONG PUMP, GALV HEX BUSHI	902.32	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	902.32	C Computer
			Total Check:	902.32	
0800154894	03/12/20	83003	SPS COMPANIES, INC.		
00191596	S3927558.001	20207071	SHER - STORAGE TANK	1,905.35	

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					
0800154894	03/12/20	83003	SPS COMPANIES, INC.		
00191596	S3927558.001	20207071	SHER - STORAGE TANK	1,905.35	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,905.35	C Computer
			Total Check:	1,905.35	
0800154895	03/12/20	2350	PARTS SMART CARQUEST		
00191558	273818	20207072	BUS REPAIR (2) AND SHOP SUPPLY (2	1.80	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	1.80	C Computer
00191558	273818	20207072	VEHICLE REPAIR # 13 - SHOP TRUCK OIL	1.80	
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1.80	C Computer
00191559	273668	20207072		37.98	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	37.98	C Computer
00191681	274206	20207180	SHOP SUPPLY - T-BAR WATER BLADE	38.78	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.78	C Computer
00191678	274176	20207180	SHOP SUPPLY - T-BAR WATER BLADE	19.39	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.39	C Computer
00191680	274102	20207180	SHOP SUPPLY - T-BAR WATER BLADE	11.10	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.10	C Computer
00191679	274082	20207180	SHOP SUPPLY - T-BAR WATER BLADE	47.96	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	47.96	C Computer
			Total Check:	158.81	
0800154896	03/12/20	2909	PEPSI-COLA BOTTLING CO.		
00191560	85746303	20207105	Pepsi Products/Beverages for Concessi	278.34	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	278.34	C Computer
00191682	99128806	20207210	Beverages for Ala Carte-FMHS	373.71	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	373.71	C Computer
			Total Check:	652.05	
0800154897	03/12/20	5539	PETTY CASH - MANDY YEAROUS		
00191566	01292020	20207004	Bleach for washing cloths	18.13	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	18.13	C Computer
00191565	06052019	20207004	Goo Gone cleaner and fasteners for cu	15.08	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.08	C Computer
00191564	09242019	20207004	Goo Gone cleaner and fasteners for cu	8.26	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.26	C Computer
00191563	01312020	20207004	Goo Gone cleaner and fasteners for cu	7.74	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.74	C Computer
00191562	09162019	20207004	Goo Gone cleaner and fasteners for cu	8.99	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.99	C Computer
00191561	12172019	20207004	Goo Gone cleaner and fasteners for cu	8.26	
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.26	C Computer
			Total Check:	66.46	
0800154898	03/12/20	92411	PETTY CASH - NANCY HEATON		
00191567	02112020	20207106	Gift Cards from 7-11 for Optimist Aw	3.33	
0.10.200.11.0020.0533.000.0000.0			POSTAGE	3.33	C Computer
00191568	02202020	20207106	Postage (mailed books to student)	19.98	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	19.98	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					
0800154898	03/12/20	92411	PETTY CASH - NANCY HEATON		
00191569	03032020	20207106	Saw Blades (from Lowe's) for Woodshop	25.00	
0.23.200.14.1955.0610.000.0000.0			SUPPLIES	25.00	C Computer
00191570	03022020	20207106	Saw Blades (from Lowe's) for Woodshop	25.00	
0.23.200.14.1955.0610.000.0000.0			SUPPLIES	25.00	C Computer
			Total Check:	73.31	
0800154899	03/12/20	2850	PRO SPORTS		
00191572	19351	20207181	2/7/2020 - pant warm ups x 70	2,309.30	
0.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	2,309.30	C Computer
00191571	19404	20207181	2/7/2020 - pant warm ups x 70	3,466.00	
0.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	3,466.00	C Computer
			Total Check:	5,775.30	
0800154900	03/12/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00191550	11181910	20207182	CONTRACT PSYCHOLOGIST WEEK ENDING 3/1	1,413.75	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,413.75	C Computer
			Total Check:	1,413.75	
0800154901	03/12/20	105066	PRYOR HOME MAINTENANCE, INC.		
00191573	2064	20207183	HS - SCREEN & MAINTENANCE COAT MAIN 8	4,105.00	
0.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	4,105.00	C Computer
			Total Check:	4,105.00	
0800154902	03/12/20	2956	QUILL CORPORATION		
00191574	5192365	20207005	TISSUE KLEENEX 100/ 36/CASE	13.08	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.08	C Computer
00191577	5209084	20207005	TISSUE KLEENEX 100/ 36/CASE	409.82	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	409.82	C Computer
00191576	4935924	20206802	DISINFECTING WIPES CLOROX 75/ 3 PER C	364.93	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	364.93	C Computer
00191575	4922081	20206802	DISINFECTING WIPES CLOROX 75/ 3 PER C	1.60	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.60	C Computer
			Total Check:	789.43	
0800154903	03/12/20	85146	REALBOOKS PLUS		
00191578	3037	20206775	SOFT COVER STOCK 80# WHITE LASER 250,	453.40	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	453.40	C Computer
			Total Check:	453.40	
0800154904	03/12/20	109410	RIVER MASTERS		
00191691	02142020		Replace check 154532	613.00	
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	613.00	C Computer
			Total Check:	613.00	
0800154905	03/12/20	3040	RUHL DISTRIBUTING		
00191580	59564	20207108	3/2/2020 - twizzlers and airheads	24.97	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	24.97	C Computer
00191581	59425	20207109	INVIOCE # 59425	296.72	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	296.72	C Computer
			Total Check:	321.69	
0800154906	03/12/20	3151	ALBERTSONS - SAFEWAY		
00191582	803150-030320-2	20207130	Cookie & Chips	11.99	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154906	03/12/20	3151	ALBERTSONS - SAFEWAY		
00191582	803150-030320-2	20207130	Cookie & Chips	11.99	
0.10.600.28.2830.0630.000.0000.0			FOOD AND MILK	11.99	C Computer
00191608	721014-030520-2	20207073	\$50 Safeway gift cards	1,000.00	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	1,000.00	C Computer
Total Check:				1,011.99	
0800154907	03/12/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00191457	DJ01JPTGGQ	20206415	2/1/2020 - cable, aux cable 8ft, colc	151.92	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	151.92	C Computer
00191476	DL01K8LFGD	20206650	2/3/2020 - cookies, cookies, and more	138.00	
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	138.00	C Computer
00191459	DN01KREP7P	20206586	2/5/2020 - skinnypop, fleece throws,	68.63	
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	68.63	C Computer
00191460	DR01L0M7MN	20206587	2/6/2020 - butter, milk, elbow noodle	99.09	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	99.09	C Computer
00191461	DR01L9SPVT	20206649	2/7/2020 - hwl 360 htr, parents cho,	45.56	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	45.56	C Computer
00191462	DV01M3Y82R	20206758	2/10/2020 - cupcakes, cookies, milk	40.44	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	40.44	C Computer
00191463	DW01MQNZJF	20206758	2/10/2020 - cupcakes, cookies, milk	6.00	
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	6.00	C Computer
00191464	DW01MQNZJP	20206759	2/11/2020 - plates, ham, eggs, food k	97.54	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	97.54	C Computer
00191465	DX01MMTOGN	20206759	2/11/2020 - plates, ham, eggs, food k	25.78	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	25.78	C Computer
00191466	DZ01MZ2N1R	20206760	2/13/2020 - lays,ritz, cheetos, poste	31.58	
0.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	31.58	C Computer
00191467	DZ01N8SDQA	20206761	2/14/2020 - dowel, tiaras, paper, tri	145.65	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	145.65	C Computer
00191468	E001NHH876	20206761	2/14/2020 - dowel, tiaras, paper, tri	101.81	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	101.81	C Computer
00191469	E301PB662X	20206934	2/18/2020 - fiber, veg oil, cord, etc	29.59	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	29.59	C Computer
00191470	E301PB663E	20206935	2/18/2020 - herb seed, tomato seeds,	30.32	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	30.32	C Computer
00191471	E601PWOXGB	20206936	2/20/2020 - palettes, craft paint, ri	214.24	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	214.24	C Computer
00191472	E701RE7WPY	20206937	2/22/2020 - salad, eggs, onions, ham,	72.49	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	72.49	C Computer
00191473	EB01TFHLEX	20207112	2/26/2020 - paper plates, cutlery, sa	78.24	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	78.24	C Computer
00191474	ED01TRH1Q2	20206984	2/27/2020 - broccoli seeds, herb seed	59.24	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	59.24	C Computer
00191475	ED01S26XJ1	20207111	2/28/2020 - hot dogs, jalapenos, tonc	42.48	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.48	C Computer

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154907	03/12/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00191458	EE01SBKBX5	20207110	2/29/2020 - lanyard, batteries, masc	109.70	
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	109.70	C Computer
			Total Check:	1,588.30	
0800154908	03/12/20	112933	SANTIAGO'S MEXICAN RESTAURANT		
00191584	698695	20207113	2/29/2020 - Breakfast Burritos	127.50	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	127.50	C Computer
			Total Check:	127.50	
0800154909	03/12/20	6079	SCHOLASTIC BOOK CLUB		
00191593	32851422	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	15.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	15.50	C Computer
00191592	32851423	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	32.00	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	32.00	C Computer
00191591	32851425	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	9.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	9.50	C Computer
00191585	32851426	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	4.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	4.50	C Computer
00191586	32851427	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	4.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	4.50	C Computer
00191587	32851428	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	3.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	3.50	C Computer
00191588	32851429	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	4.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	4.50	C Computer
00191589	32851430	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	4.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	4.50	C Computer
00191590	32851431	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	8.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	8.50	C Computer
00191594	32851432	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	19.50	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	19.50	C Computer
			Total Check:	106.50	
0800154910	03/12/20	1785	SCHOLASTIC INC		
00191595	32851421	20206846	WHEN SOPHIE GETS ANGRE-REALLY, REALLY	16.00	
0.10.102.11.0010.0640.000.0000.0			BOOKS AND PERIODICALS	16.00	C Computer
			Total Check:	16.00	
0800154911	03/12/20	102911	CHRISTOPHER SHERRILL		
00191583	02202020	20207114	Meals from 2 day training	29.08	
0.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	29.08	C Computer
			Total Check:	29.08	
0800154912	03/12/20	117870	TRIUMPH BUSINESS CAPITAL		
00191599	13830	20207185	CONTRACT TEACHER WEEK ENDING 2/28/20	2,099.35	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,099.35	C Computer
			Total Check:	2,099.35	
0800154913	03/12/20	1431	THYSSENKRUPP ELEVATOR CORP		
00191598	3005104504	20207158	BAK - ELEVATOR MAINTENANCE (3/1/20 TO	415.81	
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			Total Check:	415.81	

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							
0800154914	03/12/20	115770	TREANORHL				
00191683	000000045082	20207219	HS MAIN ENTRY BEST SUPPORT - PROFESSI	750.00			
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	750.00	C	Computer	
Total Check:				750.00			
0800154915	03/12/20	7966	US FOODS - GRAND ISLAND				
00191600	3614865	20207081	Spoons,Forks and Containers for all s	693.80			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	693.80	C	Computer	
00191684	3419777	20207220	WH - DRY LINER	448.80			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	448.80	C	Computer	
00191685	3755598	20207220	WH - DRY LINER	2,734.67			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,734.67	C	Computer	
Total Check:				3,877.27			
0800154916	03/12/20	114510	THE VERNON COMPANY				
00191597	2389261RI	20206779	Hand Sanitizer (Transaction #: 20200	468.20			
0.10.600.28.2830.0540.000.0000.0			ADVERTISING	468.20	C	Computer	
Total Check:				468.20			
0800154917	03/12/20	4234	VIAERO WIRELESS				
5493	FEB 2020 SERVIC		FEB 2020 - HS IPAD CELL SERVICE	34.72			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	34.72	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - MAINT CELL SERVICE	126.16			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	126.16	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - WAREHOUSE CELL SERVICE	34.72			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.72	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - TRANSP CELL SERVICE	104.16			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	104.16	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - GROUNDS CELL SERVICE	221.35			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	221.35	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - FOOD SERVICES CELL SERVICE	130.44			
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	130.44	C	Computer	
5493	FEB 2020 SERVIC		FEB 2020 - TECHNOLOGY CELL SERVICE	69.44			
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	69.44	C	Computer	
Total Check:				720.99			
0800154918	03/12/20	5469	VOYAGER SOPRIS LEARNING				
00191601	2235645	20206941	LETRS Participant Materials Bundle Ur	22,760.10			
0.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	22,760.10	C	Computer	
Total Check:				22,760.10			
0800154919	03/12/20	88573	WALMART COMMUNITY/GEMB				
00191602	06875	20207159	supplies for Green Acres custodians -	39.68			
0.10.103.26.2620.0610.000.0000.0			SUPPLIES	39.68	C	Computer	
00191603	03393	20207082	Milk and fruit	10.95			
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	10.95	C	Computer	
00191686	05156	20207215	Whole milk	5.46			
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	5.46	C	Computer	
Total Check:				56.09			
0800154920	03/12/20	88846	WAXIE SANITARY SUPPLY				
00191604	78902449	20207083	WH - WIRE REINFORCED HOSE	1.92			

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							
0800154920	03/12/20	88846	WAXIE SANITARY SUPPLY				
00191604	78902449	20207083	WH - WIRE REINFORCED HOSE	1.92			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1.92	C	Computer	
00191605	78896029	20207083	WH - WIRE REINFORCED HOSE	5,152.50			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,152.50	C	Computer	
00191606	78896024	20207083	WH - WIRE REINFORCED HOSE	10.70			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.70	C	Computer	
00191607	78924341	20207186	WH - FACILIPRO CONCENTRATE, CLEAN ON	955.70			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	955.70	C	Computer	
			Total Check:	6,120.82			
0800154921	03/19/20	104760	ALSCO - DENVER LINEN				
00191855	LDEN2317279	20207247		28.80			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C	Computer	
00191855	LDEN2317279	20207247	3/12/2020 - 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			
0800154922	03/19/20	97453	AMAZON CREDIT PLAN				
00191848	448398678467	20206732	50 Strong Sports Squeeze Water Bottle	-18.99			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-18.99	C	Computer	
00191849	685967354754	20206732	50 Strong Sports Squeeze Water Bottle	-27.97			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-27.97	C	Computer	
00191850	55798736497	20206732	50 Strong Sports Squeeze Water Bottle	-47.99			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-47.99	C	Computer	
00191851	997764373995	20206732	50 Strong Sports Squeeze Water Bottle	-15.98			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-15.98	C	Computer	
00191852	486837353633	20206732	50 Strong Sports Squeeze Water Bottle	-9.99			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-9.99	C	Computer	
00191853	439735766533	20206732	50 Strong Sports Squeeze Water Bottle	-13.96			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-13.96	C	Computer	
00191854	467448378895	20206812	Big Horn (14330 Band Saw Tension Crar	44.02			
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	44.02	C	Computer	
00191776	749496455868	20206224	WH - Ironclad Ranchworx Work Gloves F	112.36			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	112.36	C	Computer	
00191777	585535743554	20206368	PIO - HEAVY DUTY DOUBLE RIM FIXED BAS	19.95			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.95	C	Computer	
00191778	457773544738	20206368	PIO - HEAVY DUTY DOUBLE RIM FIXED BAS	162.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	162.00	C	Computer	
00191779	489866835395	20206554	300 Glow Sticks Bulk Party Supplies -	197.09			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	197.09	C	Computer	
00191780	773875963956	20206554	300 Glow Sticks Bulk Party Supplies -	-17.00			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-17.00	C	Computer	
00191781	455565736998	20206554	300 Glow Sticks Bulk Party Supplies -	-53.78			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-53.78	C	Computer	
00191782	699753458439	20206554	300 Glow Sticks Bulk Party Supplies -	-22.97			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-22.97	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154922	03/19/20	97453	AMAZON CREDIT PLAN		
00191783	958569478386	20206554	300 Glow Sticks Bulk Party Supplies -	-35.48	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-35.48	C Computer
00191784	745749398337	20206555	BAZIC DIME COIN WRAPPERS 36 PACK 2 P	320.90	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	320.90	C Computer
00191785	458353465863	20206555	BAZIC DIME COIN WRAPPERS 36 PACK 2 P	14.84	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	14.84	C Computer
00191786	778678463597	20206589	Raft wood sticks, box of 1000	8.47	
0.10.105.11.0210.0610.000.0000.0			SUPPLIES	8.47	C Computer
00191787	667796976335	20206607	Medi-Pak Tape Measures 36 Inch Paper	20.64	
0.10.200.11.1100.0610.000.0000.0			SUPPLIES	20.64	C Computer
00191788	436575869369	20206608	Culterize: Every Student. Every Day	19.30	
0.10.200.11.0020.0640.000.0000.0			BOOKS AND PERIODICALS	19.30	C Computer
00191789	899768459946	20206630	SEE ALL N12 CIRCULAR GLASS INDOOR COM	62.91	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	62.91	C Computer
00191790	789943756569	20206631	DEWALT 20V MAX BLOWER DCE100B	322.60	
0.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	322.60	C Computer
00191791	02132020	20206632	ADAPT EASE ERGONOMIC WRITING SLANT BC	134.97	
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	134.97	C Computer
00191792	669366399354	20206633	CCHAINWAY KIDS POD SWING SEAT	30.99	
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	30.99	C Computer
00191793	456398464458	20206634	CRAFTSMAN TAPE MEASURE 30 FOOT	122.65	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	122.65	C Computer
00191794	563334386335	20206669	Dell Chromebook 11 Gen 2 3120 Chrome	141.75	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	141.75	C Computer
00191795	683967597457	20206670	100PCS ALICE MATTE ANTI-SKID ACOUSTIC	9.79	
0.10.300.11.1251.0610.000.0000.0			SUPPLIES	9.79	C Computer
00191796	45843599873	20206671	Depepe 30 Packs 6 ml Clear Plastic Te	172.93	
0.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	172.93	C Computer
00191797	537648497935	20206671	Depepe 30 Packs 6 ml Clear Plastic Te	25.98	
0.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	25.98	C Computer
00191798	576363938543	20206732	50 Strong Sports Squeeze Water Bottle	169.90	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	169.90	C Computer
00191799	469677546368	20206733	The Confidence Code for Girls Book	44.45	
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	44.45	C Computer
00191800	788544557436	20206767	DSC - NO PARKING ANY TIME SIGN	19.95	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.95	C Computer
00191801	447759737377	20206776	Gorilla Carts GOR10-16 Super Heavy Du	387.20	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	387.20	C Computer
00191802	545549974374	20206776	Gorilla Carts GOR10-16 Super Heavy Du	-9.79	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-9.79	C Computer
00191803	458586669494	20206776	Gorilla Carts GOR10-16 Super Heavy Du	-13.90	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-13.90	C Computer
00191804	663495487549	20206776	Gorilla Carts GOR10-16 Super Heavy Du	-30.98	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-30.98	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800154922	03/19/20	97453	AMAZON CREDIT PLAN		
00191805	756677398685	20206776	Gorilla Carts GOR10-16 Super Heavy Du	-79.99	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	-79.99	C Computer
00191806	67447563977	20206808	HS - SUNLITE 03646 SU MP150 100 WATT	59.04	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	59.04	C Computer
00191807	468466888474	20206809	SUMMERZEE PLASTIC EXPANDING ACCORDION	12.99	
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.99	C Computer
00191808	565776896849	20206810	SMILE	147.08	
0.10.102.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY	147.08	C Computer
00191809	464358893794	20206810	SMILE	15.36	
0.10.102.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY	15.36	C Computer
00191810	787997533895	20206810	SMILE	10.96	
0.10.102.11.2220.1700.000.0000.1			CONTRIBUTION/DONATION - LIBRARY	10.96	C Computer
00191811	677745454344	20206811	SHER - SNOW BLOWER PARTS	36.04	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.04	C Computer
00191812	687338955976	20206813	2 Pack AINOPE USB 3.0 Extension Cable	45.59	
0.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	45.59	C Computer
00191813	778543348363	20206814	Compatible Label Tape Replacement for	51.60	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	51.60	C Computer
00191814	455967695989	20206815	Olson Saw FB23393DB 1/2 by 0.025 by	59.12	
0.10.200.11.1000.0610.000.0000.0			SUPPLIES	59.12	C Computer
00191815	664997464653	20206816	GRDS - WALL CALENDARS (2)	33.98	
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	33.98	C Computer
00191816	667693563559	20206836	2 Pack AINOPE USB 3.0 Extension Cabl	95.96	
0.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	95.96	C Computer
00191817	443676685997	20206854	100 SHEETS STICKER LABELS COMPATIBLE	29.85	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	29.85	C Computer
00191818	468578373868	20206855	50 Plant Growing Trays (No Drain Hole	104.27	
0.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	104.27	C Computer
00191819	573888849358	20206856	AMAZONBASICS USB-POWEREDPC COMPUTER	17.67	
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	17.67	C Computer
00191820	448944959839	20207035	BAK/STOCK - AMETEK LAMB VACUUM BLOWEF	115.72	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	115.72	C Computer
00191821	699934463864	20206857	MS - E SERIES FIRE LOCK OUT KIT (2)	29.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.98	C Computer
00191822	745797638349	20206857	MS - E SERIES FIRE LOCK OUT KIT (2)	25.65	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.65	C Computer
00191823	779356544635	20206858	Honeywell 1400G Voyager Linear/Area-1	282.00	
0.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	282.00	C Computer
00191824	457884364973	20206949	Power Strip Tower JACKYLED Surge Prot	77.82	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	77.82	C Computer
00191825	535654379336	20206949	Power Strip Tower JACKYLED Surge Prot	23.98	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	23.98	C Computer
00191826	435644983496	20206950	VELCRO Brand One-Wrap Bundling Ties -	30.00	
0.10.200.11.1251.0610.000.0000.0			SUPPLIES	30.00	C Computer

A/P Detail Check Register

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Bank No 08								
0800154922	03/19/20	97453	AMAZON CREDIT PLAN					
00191826	435644983496	20206950		36.88				
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	36.88	C		Computer	
00191827	876996364983	20206970	2/28/2020 - Zaptex Football Soccer Ac	17.99				
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	17.99	C		Computer	
00191828	447693386376	20206986	Wholesale bulk headphones - Kaysent	89.97				
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	89.97	C		Computer	
00191829	436646987735	20207007	Extension Cord 25 ft Telephone Cable	89.95				
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	89.95	C		Computer	
00191830	673388845986	20207007	Extension Cord 25 ft Telephone Cable	6.99				
0.10.101.24.2410.0610.000.0000.0			SUPPLIES	6.99	C		Computer	
00191831	469456839979	20207008	EXAM GLOVES - MEDIUM (CASE OF 1000)	126.75				
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	126.75	C		Computer	
00191832	443588548595	20207008	EXAM GLOVES - MEDIUM (CASE OF 1000)	47.02				
0.10.600.21.2134.0610.000.0000.0			SUPPLIES	47.02	C		Computer	
00191833	663486984893	20207009	EXAM GLOVES - MEDIUM (CASE OF 1000)	16.97				
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	16.97	C		Computer	
00191833	663486984893	20207009	THERAPY PUTTY FOR HAND STRENGTH	57.43				
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	57.43	C		Computer	
00191834	936467344893	20207010	REGENERATION LETTER TRAY, SIX TIER, I	12.79				
0.10.300.12.1700.0610.000.3130.0			SUPPLIES	12.79	C		Computer	
00191835	467443564445	20207030	Mead Calculator Roll, 4 Pack (65130)	65.70				
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	65.70	C		Computer	
00191836	849488586767	20207036	Dry Erase Lapboards (30 pack) DOUBLE	554.25				
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	554.25	C		Computer	
00191837	455499973435	20207037	FLASH FURNITURE 6 FOOT GRANITE WHITE	499.90				
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	499.90	C		Computer	
00191838	697487475659	20207084	Nike Brasilia Training Gymsack - flir	237.17				
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	237.17	C		Computer	
00191839	973855666478	20207084	Nike Brasilia Training Gymsack - flir	39.82				
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	39.82	C		Computer	
00191840	974635435698	20207084	Nike Brasilia Training Gymsack - flir	139.40				
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	139.40	C		Computer	
00191841	898943539673	20207084	Nike Brasilia Training Gymsack - flir	38.97				
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	38.97	C		Computer	
00191842	988944579979	20207084	Nike Brasilia Training Gymsack - flir	16.00				
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	16.00	C		Computer	
00191843	456446496567	20207085	Darice 80-Piece Deluxe Art Set - Art	185.54				
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	185.54	C		Computer	
00191844	558845866999	20207086	Smead SuperTab File Folder, Oversized	22.68				
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.68	C		Computer	
00191845	748357556465	20207087	TFD Supplies Wholesale Bulk Earbuds I	439.80				
0.10.200.24.2410.0610.000.0000.0			SUPPLIES	439.80	C		Computer	
00191846	544665349346	20207115	YETI Rambler 14 oz Mug, Stainless Ste	124.95				
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	124.95	C		Computer	

A/P Detail Check Register

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Bank No 08							
0800154922	03/19/20	97453	AMAZON CREDIT PLAN				
00191847	859934979484	20207135	BAK - HANDICAPPED PARKING SIGN	14.45			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.45	C		Computer
				Total Check:	6,352.90		
0800154923	03/19/20	1173	BEYOND TECHNOLOGY				
00191856	267557	20206252	CF360A Black HP508A ink cartridge for	145.64			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	145.64	C		Computer
00191858	267757	20207038	Black toner for Laser Jet Enterprise	839.05			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	839.05	C		Computer
00191857	267756	20207039	HP 26A LASER JET PRO BLACK TONER	110.05			
0.10.300.11.1700.0610.000.0000.0			SUPPLIES	110.05	C		Computer
				Total Check:	1,094.74		
0800154924	03/19/20	91420	BLICK ART MATERIALS-REMIT				
00191859	3148846	20207040	Blick Canvas Panel - 9" x 12", Pkg of	411.48			
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	411.48	C		Computer
				Total Check:	411.48		
0800154925	03/19/20	6057	CAROL BOODAKIAN				
00191863	20200312-4	20207250	3/12/2020 - Reimbursement for overpay	273.55			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	273.55	C		Computer
				Total Check:	273.55		
0800154926	03/19/20	6036	BRODY CHEMICAL				
00191860	481087	20207278	SHOP SUPPLY - CONCRETE CLEANER PINE -	367.49			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	367.49	C		Computer
				Total Check:	367.49		
0800154927	03/19/20	109720	BUCKEYE WELDING SUPPLY CO., INC				
00191861	03153741	20206860	#1 Lead	98.19			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	98.19	C		Computer
00191862	03158282	20207041	Tig Torch 17 Head	98.46			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	98.46	C		Computer
				Total Check:	196.65		
0800154928	03/19/20	1397	CASH-WA DISTRIBUTING				
00191868	12385315	20207279	Food items for Lunch Program	37.39			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	37.39	C		Computer
00191868	12385315	20207279	Food items for Catering	257.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	257.00	C		Computer
00191868	12385315	20207279	Food items for Lunch Program	103.98			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	103.98	C		Computer
00191867	12391494	20207279	Food items for Catering	271.04			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	271.04	C		Computer
00191866	12394741	20207279	Paper good for all schools	62.58			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	62.58	C		Computer
00191866	12394741	20207279	Food items for Lunch Program	16.63			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	16.63	C		Computer
00191866	12394741	20207279	Paper goods for all schools	107.00			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	107.00	C		Computer
00191866	12394741	20207279	Food items for Catering	110.16			

A/P Detail Check Register

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Account No / Description					
Bank No 08					
0800154928	03/19/20	1397	CASH-WA DISTRIBUTING		
00191866	12394741	20207279	Food items for Catering	110.16	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.16	C Computer
00191866	12394741	20207279	Food items for Lunch Program	542.08	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	542.08	C Computer
00191865	12394625	20207280	Food items for Breakfast program	362.86	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	362.86	C Computer
00191864	12394624	20207280	Food items for catering-Blessings	99.78	
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	99.78	C Computer
00191864	12394624	20207280	Paper goods for all schools	448.12	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	448.12	C Computer
00191869	12394624	20207280	Food items for Ala Carte-FMHS	5,812.59	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	5,812.59	C Computer
00191864	12394624	20207280	Food items for Lunch program	4,383.01	
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,383.01	C Computer
00191864	12394624	20207280	Food items for Breakfast program	1,939.93	
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,939.93	C Computer
			Total Check:	14,554.15	
0800154929	03/19/20	1226	CENTRAL AUTO PARTS		
00191870	307440	20207281	GRDS - PAINT SPRAYER - FITTING, COUPI	13.01	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.01	C Computer
00191871	307149	20207281	GRDS - PAINT SPRAYER - FITTING, COUPI	33.65	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.65	C Computer
			Total Check:	46.66	
0800154930	03/19/20	107468	CENTURYLINK		
00191933	03072020		SHERMAN	135.78	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.78	C Computer
00191933	03072020		HIGH SCHOOL	122.38	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00191933	03072020		DISTRICT SUPPORT	65.35	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.35	C Computer
00191933	03072020		GROUNDS	59.15	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.15	C Computer
			Total Check:	382.66	
0800154931	03/19/20	3803	COLORADO DEPT HUMAN SERVICES		
00191872	3882	20207282	Commodity Fees	6.25	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	6.25	C Computer
			Total Check:	6.25	
0800154932	03/19/20	104817	COLORADO MOBILE DRUG TESTING		
00191873	15557	20207283	BUS GARAGE DRUG TESTING/UA/ALCHOLO -	360.00	
0.10.720.27.2700.0891.000.0000.0			DRUG TESTING	360.00	C Computer
00191874	15555	20207284	FEBRUARY 18, 2020 RAPID SCREEN TEST	125.00	
0.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	125.00	C Computer
00191875	15513	20207284	FEBRUARY 18, 2020 RAPID SCREEN TEST	50.00	
0.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	50.00	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							
0800154932	03/19/20	104817	COLORADO MOBILE DRUG TESTING				
			Total Check:	535.00			
0800154933	03/19/20	108367	KJELSE CURTIS				
00191892	01162020	20207251	MILEAGE REIMBURSEMENT - TRIP TO CHILI	95.35			
0.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	95.35	C	Computer	
			Total Check:	95.35			
0800154934	03/19/20	81413	DEMCO INC. - REMIT				
00191876	6788109	20206991	BOOKMARKS	332.96			
0.10.200.22.2222.0610.000.0000.0			SUPPLIES	332.96	C	Computer	
			Total Check:	332.96			
0800154935	03/19/20	1453	DENVER WEST HIGH SCHOOL				
00191877	20200312-1	20207252	3/12/2020 - Track Entry Fee Reimburse	225.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer	
			Total Check:	225.00			
0800154936	03/19/20	116459	DHE COMPUTER SYSTEMS, LLC				
00191878	40313	20206657	Ubiquiti Networks - Unifi AP AC HD US	24,713.28			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	24,713.28	C	Computer	
			Total Check:	24,713.28			
0800154937	03/19/20	114090	DOUBLE R EMBROIDERY COMPANY				
00191879	4102	20207253	3/3/2020 - FM Golf Embroidery	42.50			
0.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	42.50	C	Computer	
			Total Check:	42.50			
0800154938	03/19/20	8935	GREG EDSON				
00191889	2020-01	20207254	3/13/2020 - Reimbursement for supplie	4,398.00			
0.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	4,398.00	C	Computer	
			Total Check:	4,398.00			
0800154939	03/19/20	1526	EDWARDS RIGHT PRICE MARKET				
00191880	0145	20207286	Food item for Lunch program	29.99			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	29.99	C	Computer	
			Total Check:	29.99			
0800154940	03/19/20	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00191767	0000338118	20207330	Membership Dues - Apr 20 - Jun 20	1,500.00			
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,500.00	C	Computer	
			Total Check:	1,500.00			
0800154941	03/19/20	1531	EMPLOYERS UNITY, LLC				
00191881	28377	20207288	Unemployment (Period Ending 02/29/20)	60.84			
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer	
			Total Check:	60.84			
0800154942	03/19/20	115410	ESTES PARK SCHOOL DISTRICT R3				
00191882	20200312-2	20207255	3/12/2020 - Track Entry Fee Reimburse	225.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer	
			Total Check:	225.00			
0800154943	03/19/20	1711	FLESHER HINTON MUSIC CO.				
00191883	140843	20207232	RJA2525 Rico by D'Addario Alto Sax F	221.78			
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	221.78	C	Computer	
			Total Check:	221.78			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154944	03/19/20	7288	FORT MORGAN NOON LIONS CLUB		
00191769	2020-6	20207331	2019-20 Dues	270.00	
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	270.00	C Computer
			Total Check:	270.00	
0800154945	03/19/20	87998	FRESHPACK PRODUCE, INC		
00191884	01124381	20207291	Produce for all schools	816.35	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	816.35	C Computer
			Total Check:	816.35	
0800154946	03/19/20	117528	ROSA SIMONA GARCIA		
00191894	02122020	20207233	Translation Services - Parent Teacher	15.00	
0.22.600.21.2190.0320.000.4010.0			CONTRACTED SERVICES	15.00	C Computer
			Total Check:	15.00	
0800154947	03/19/20	1803	GARRETSON'S SPORT CENTER		
00191885	132535	20207292	RAWLINGS CUSTOM JERSEY (GRAY)	4,970.74	
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	4,970.74	C Computer
			Total Check:	4,970.74	
0800154948	03/19/20	2149	GERTGE TECHNOLOGY, LLC		
00191934	4887		FEB '20 DSC FAX SERVICE	9.44	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.44	C Computer
00191934	4887		FEB '20 MS FAX SERVICE	4.93	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	4.93	C Computer
00191934	4887		FEB '20 SHER FAX SERVICE	10.28	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	10.28	C Computer
			Total Check:	24.65	
0800154949	03/19/20	1861	GREAT COPIER SERVICE		
00191887	077807	20207313	METER BILLING FOR FEBRUARY 2020	470.04	
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	470.04	C Computer
00191888	078030	20207262	Invoice #78030 monthly copy billing	758.23	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	758.23	C Computer
00191886	077812	20207241	METER BILLING 2-1 TO 2-29	260.78	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	260.78	C Computer
			Total Check:	1,489.05	
0800154950	03/19/20	6569	INDEPENDENT STATIONERS		
00191891	SI00388484	20206827	DOTS AVERY 5796 .25" 864/ ASST	114.30	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	114.30	C Computer
00191890	SI00389595	20207002	TAPE SCOTCH DOUBLE SIDED 1" CORE 2 P	184.08	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	184.08	C Computer
			Total Check:	298.38	
0800154951	03/19/20	117803	LEAGUE OF UNITED LATIN AMERICAN CITIZENS		
00191893	03132020	20207264	3/13/2020 - Annual Charter Fee and Me	381.20	
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	381.20	C Computer
			Total Check:	381.20	
0800154952	03/19/20	113476	MANNINGTON MILLS, INC.		
00191770	96714148	(CORREC 20207332	HS - CARPET *** INV # 96714148 WAS M	1,824.95	
0.41.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS-CARPET	1,824.95	C Computer
			Total Check:	1,824.95	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154953	03/19/20	8897	MR. D'S ACE HOME CENTER		
00191900	234799	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	102.57	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	102.57	C Computer
00191901	234899	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	29.17	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	29.17	C Computer
00191899	234620	20207316	MS - CORD EXTN, SNOW PUSHER POLY, VEN	32.99	
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	32.99	C Computer
00191897	235283	20207317	Angle Grinder	99.99	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	99.99	C Computer
00191898	235215	20207318	Fasteners	2.20	
0.10.101.26.2620.0610.000.0000.0			SUPPLIES	2.20	C Computer
00191774	234904	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	17.35	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.35	C Computer
00191773	234839	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	41.85	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.85	C Computer
00191772	234621	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	30.99	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.99	C Computer
00191771	234557	20207333	SHOP - PAIL LID, PAIL PANT, SOAPSTONE	7.19	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.19	C Computer
			Total Check:	364.30	
0800154954	03/19/20	2551	NASCO WEST, INC.		
00191902	694728	20206963	Smart Fab Disposable Art and Decorati	116.88	
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	116.88	C Computer
			Total Check:	116.88	
0800154955	03/19/20	2578	NASSP		
00191903	03132020	20207265	3/13/2020 - NHS Honor Cord - Blue/Gol	306.25	
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	306.25	C Computer
			Total Check:	306.25	
0800154956	03/19/20	92698	OFFICE DEPOT		
00191905	453910377002	20207153	DISINFECTING WIPES CLOROX 75/TUBE 6TU	120.32	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	120.32	C Computer
00191906	453798636001	20207128	PAINT CRAYOLA TEMPERA ARTISTA II WHIT	138.00	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	138.00	C Computer
00191907	453799114001	20207128	PAINT CRAYOLA TEMPERA ARTISTA II WHIT	117.20	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	117.20	C Computer
			Total Check:	375.52	
0800154957	03/19/20	117846	CYNTHIA WARD		
00191766	20-011	20207334	Diagnostic Review of Columbine Elemer	18,000.00	
0.22.102.22.2212.0320.000.3227.0			PROFESSIONAL ED SERVICES	18,000.00	C Computer
			Total Check:	18,000.00	
0800154958	03/19/20	2350	PARTS SMART CARQUEST		
00191910	273424	20207320	SHOP SUPPLY - DIESEL EXHUST FLUID	71.92	
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	71.92	C Computer
00191909	273446	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HC	162.45	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	162.45	C Computer
00191908	272916	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HC	25.94	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154958	03/19/20	2350	PARTS SMART CARQUEST		
00191908	272916	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HC	25.94	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	25.94	C Computer
00191911	273054	20207320	VEHICLE # 13 - SNOW PLOW HYDRAULIC HC	53.93	
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	53.93	C Computer
			Total Check:	314.24	
0800154959	03/19/20	2850	PRO SPORTS		
00191912	19436	20207267	3/7/2020 - High Altitude Championship	473.94	
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	473.94	C Computer
			Total Check:	473.94	
0800154960	03/19/20	116688	NEW DIRECTION SOLUTIONS, LLC		
00191904	11195104	20207268	CONTRACT PSYCHOLOGIST WEEK ENDING 3/8	2,770.63	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,770.63	C Computer
			Total Check:	2,770.63	
0800154961	03/19/20	82104	REALITY WORKS		
00191913	19439	20206521	Hydroponics System	724.00	
0.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	724.00	C Computer
00191913	19439	20206521		1,500.00	
0.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	1,500.00	C Computer
			Total Check:	2,224.00	
0800154962	03/19/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00191768	3600073	20207335	WC Premium installment #10	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	
0800154963	03/19/20	3151	ALBERTSONS - SAFEWAY		
00191895	804483-031120-2	20207321	Snacks for Staff Gathering (Christens	107.74	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	107.74	C Computer
			Total Check:	107.74	
0800154964	03/19/20	3175	SCHOOL SPECIALTY		
00191914	208124672290	20207032	BINDER CLIPS SCHOOL SMART LARGE 12/	196.80	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	196.80	C Computer
			Total Check:	196.80	
0800154965	03/19/20	95249	SWANHORST & COMPANY LLC		
00191775	03132020	20207337	JUNE 30, 2019 AUDIT AND FINANCIAL ST	675.00	
0.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	675.00	C Computer
			Total Check:	675.00	
0800154966	03/19/20	117927	TEACHERFIT LLC		
00191915	1042	20207323	TeacherFit district-wide employee wel	5,999.00	
0.22.600.29.2900.0650.000.2000.1			ELECTRONIC MEDIA	5,999.00	C Computer
			Total Check:	5,999.00	
0800154967	03/19/20	117870	TRIUMPH BUSINESS CAPITAL		
00191916	13946	20207270	March 3-6th Special Education Teacher	1,650.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,650.00	C Computer
			Total Check:	1,650.00	
0800154968	03/19/20	8856	MELINDA TRICKEY		
00191896	01272020	20207242	Hotel Charge for SIS conference	248.28	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154968	03/19/20	8856	MELINDA TRICKEY		
00191896	01272020	20207242	Hotel Charge for SIS conference	248.28	
0.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	248.28	C Computer
			Total Check:	248.28	
0800154969	03/19/20	3772	VERITIV OPERATING COMPANY		
00191917	023-75403960	20206849	SKYTONE PEWTER 23 X 35	594.37	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	594.37	C Computer
			Total Check:	594.37	
0800154970	03/19/20	88573	WALMART COMMUNITY/GEMB		
00191922	06134	20207324	FOOD FOR NORTHERN SUPERINTENDENT'S ME	49.34	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	49.34	C Computer
00191921	06841	20207325	PBIS Rewards for 4th & 5th grades	62.84	
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	62.84	C Computer
00191920	01794	20207326	Green Acres supplies for office - duc	22.04	
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	22.04	C Computer
00191918	05479	20207327	5210 rewards- Subway gift cards	746.98	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	746.98	C Computer
00191919	05148	20207328	Snacks for Guys Group	19.13	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.13	C Computer
00191923	01137	20207328	Snacks for Guys Group	15.62	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	15.62	C Computer
00191924	08659	20207329	Snacks for Staff Gathering (Christens	34.21	
0.23.200.14.1910.0610.000.0000.0			SUPPLIES	34.21	C Computer
00191925	04760	20207244	Items for 6th Grade Stingray Science	50.34	
0.10.200.11.1310.0610.000.0000.0			SUPPLIES	50.34	C Computer
00191926	01838	20207245	Walmart Gift Cards for 8th Grade C02	260.00	
0.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	260.00	C Computer
00191927	09953	20207246	TR 08163 playground toys, water bottl	6.84	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	6.84	C Computer
00191928	08580	20207246	TR 08163 playground toys, water bottl	122.20	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	122.20	C Computer
00191929	08163	20207246	TR 08163 playground toys, water bottl	297.68	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	297.68	C Computer
00191930	07186	20207271	items for family reading and hot choc	76.68	
0.10.104.11.0010.0610.000.1991.0			SUPPLIES - LEPRINO	76.68	C Computer
00191931	01081	20207271	items for family reading and hot choc	73.03	
0.10.104.11.0010.0610.000.1991.0			SUPPLIES - LEPRINO	73.03	C Computer
			Total Check:	1,836.93	
0800154971	03/19/20	93750	XEROX CORPORATION		
00191932	099667767	20207216	4112 COPIER PRINTER BASE CHARGE FEBRU	1,642.50	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,642.50	C Computer
			Total Check:	1,642.50	
0800154972	03/20/20	58	ACP/CEA		
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	758.60	
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	758.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154972	03/20/20	58	ACP/CEA		
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	19.46	
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	3.25	
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.25	C Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	65.43	
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	65.43	C Computer
00191937	20-MAR-20		MAR 2020 PAYROLL REMITS	23.69	
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	23.69	C Computer
			Total Check:	870.43	
0800154973	03/20/20	23	AFLAC		
00191938	20-MAR-20		MAR 2020 PAYROLL REMITS	75.92	
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
00191938	20-MAR-20		MAR 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	
0800154974	03/20/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00191939	20-MAR-20		MAR 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
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	409.86	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C Computer
00191939	20-MAR-20		MAR 2020 PAYROLL REMITS	236.32	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C Computer
00191939	20-MAR-20		MAR 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:	2,112.14	
0800154975	03/20/20	100374	BEST HEALTH PLAN		
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	7,625.39	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,625.39	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	235,927.13	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	235,927.13	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	4,375.38	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,375.38	C Computer
00191940	20-MAR-20		MAR 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
00191940	20-MAR-20		MAR 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
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	12,269.96	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,269.96	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	750.20	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	750.20	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	31.48	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.48	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	47.80	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	47.80	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					
0800154975	03/20/20	100374	BEST HEALTH PLAN		
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	28.42	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	25,354.12	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25,354.12	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	4,265.63	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,265.63	C Computer
00191940	20-MAR-20		MAR 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
00191940	20-MAR-20		MAR 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
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	517.56	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	517.56	C Computer
00191940	20-MAR-20		MAR 2020 PAYROLL REMITS	357.18	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	357.18	C Computer
00191940	20-MAR-20		MAR 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
Total Check:				310,906.66	
0800154976	03/20/20	11	CLEARING ACCT PERA		
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	541.79	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	541.79	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	69.75	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	70.46	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	70.46	C Computer
00191941	20-MAR-20		MAR 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
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	4,787.63	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,787.63	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	164.62	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	164.62	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	484.90	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	484.90	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	11,161.85	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,161.85	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	383.78	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	383.78	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	1,130.50	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,130.50	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	25,561.52	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	25,561.52	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					
0800154976	03/20/20	11	CLEARING ACCT PERA		
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	37.64	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	37.64	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	46.04	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	46.04	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	716.46	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	716.46	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	3,124.42	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,124.42	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	10,963.89	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,963.89	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	16.14	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16.14	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	19.75	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19.75	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	307.30	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	307.30	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	1,340.13	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,340.13	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	271,109.86	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	271,109.86	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	5,536.59	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,536.59	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	1,447.76	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,447.76	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	11,189.75	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,189.75	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	13,698.43	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,698.43	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	116,284.89	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	116,284.89	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	2,374.76	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,374.76	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	620.99	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	620.99	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	4,799.56	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,799.56	C Computer
00191941	20-MAR-20		MAR 2020 PAYROLL REMITS	5,875.55	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,875.55	C Computer
Total Check:				494,045.31	
0800154977	03/20/20	80	CLEARING ACCT PERA 401K		
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	15,921.20	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	15,921.20	C Computer
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	375.51	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	375.51	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154977	03/20/20	80	CLEARING ACCT PERA 401K		
00191942	20-MAR-20		MAR 2020 PAYROLL REMITS	569.23	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	569.23	C Computer
Total Check:				16,865.94	
0800154978	03/20/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	19,489.09	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,489.09	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	325.76	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	325.76	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	7.74	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	7.74	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	525.09	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	525.09	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	893.32	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	893.32	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	238.14	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	238.14	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	128.86	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	128.86	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	23,395.92	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	23,395.92	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	249.52	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	249.52	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	173.31	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	173.31	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	594.23	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	594.23	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	1,497.02	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,497.02	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	465.56	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	465.56	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	69.44	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	69.44	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	170.55	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	170.55	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	46,727.91	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	46,727.91	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	742.74	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	742.74	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	16.53	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	16.53	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	1,228.04	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,228.04	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	2,153.24	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,153.24	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800154978	03/20/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	60,974.81	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	60,974.81	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	593.11	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	593.11	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	408.71	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	408.71	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	1,403.85	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,403.85	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	3,953.93	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,953.93	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	21,624.31	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,624.31	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	402.01	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	402.01	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	106.18	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	106.18	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	873.54	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	873.54	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	1,274.19	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,274.19	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	21,624.31	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,624.31	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	402.01	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	402.01	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	106.18	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	106.18	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	873.54	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	873.54	C Computer
00191943	20-MAR-20		MAR 2020 PAYROLL REMITS	1,274.19	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,274.19	C Computer
			Total Check:	214,986.88	
0800154979	03/20/20	95497	COLORADO DEPARTMENT OF REVENUE		
00191944	20-MAR-20		MAR 2020 PAYROLL REMITS	1,471.96	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,471.96	C Computer
00191944	20-MAR-20		MAR 2020 PAYROLL REMITS	82.63	
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	82.63	C Computer
			Total Check:	1,554.59	
0800154980	03/20/20	115398	ECMC		
00191946	20-MAR-20		MAR 2020 PAYROLL REMITS	431.33	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	431.33	C Computer
00191946	20-MAR-20		MAR 2020 PAYROLL REMITS	23.86	
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	23.86	C Computer
			Total Check:	455.19	
0800154981	03/20/20	46	FAMILY SUPPORT REGISTRY		

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					
0800154981	03/20/20	46	FAMILY SUPPORT REGISTRY		
00191947	20-MAR-20		MAR 2020 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00191947	20-MAR-20		MAR 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	
0800154982	03/20/20	43	FARMERS NEW WORLD		
00191948	20-MAR-20		MAR 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	
0800154983	03/20/20	31	CREDIT UNION		
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	56,628.03	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,628.03	C Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	647.56	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	647.56	C Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	14.01	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	14.01	C Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	1,829.54	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,829.54	C Computer
00191945	20-MAR-20		MAR 2020 PAYROLL REMITS	2,140.93	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,140.93	C Computer
			Total Check:	61,260.07	
0800154984	03/20/20	1841	GENERAL FUND		
00191952	03-20-2020		TRANSFER FROM CPP	21,647.19	
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	21,647.19	C Computer
00191952	03-20-2020		TRANSFER FROM FED FUND	66,851.99	
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	66,851.99	C Computer
00191952	03-20-2020		TRANSFER FROM DAYCARE	5,952.12	
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	5,952.12	C Computer
00191952	03-20-2020		TRANSFER FROM LUNCG FUND	48,259.77	
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	48,259.77	C Computer
			Total Check:	142,711.07	
0800154985	03/20/20	52	MEA		
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	10,086.81	
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,086.81	C Computer
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	209.43	
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	209.43	C Computer
00191949	20-MAR-20		MAR 2020 PAYROLL REMITS	610.54	
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	610.54	C Computer
			Total Check:	10,906.78	
0800154986	03/20/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	1,390.72	
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,390.72	C Computer
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	484.28	
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	484.28	C Computer
00191950	20-MAR-20		MAR 2020 PAYROLL REMITS	477.78	

Morgan County School District RE-3
 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					
0800154986	03/20/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00191950	20-MAR-20		MAR 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	
0800154987	03/20/20	2810	PAYROLL FUND		
00191953	03-20-2020		MARCH 2020 NET PAYROLL	1,256,449.85	
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,256,449.85	C Computer
			Total Check:	1,256,449.85	
0800154988	03/20/20	20	S.D. RE 3 CAFETERIA PLAN		
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	3,407.46	
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,407.46	C Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	126.53	
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	126.53	C Computer
00191951	20-MAR-20		MAR 2020 PAYROLL REMITS	137.44	
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	137.44	C Computer
00191951	20-MAR-20		MAR 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
00191951	20-MAR-20		MAR 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	
0800154989	03/23/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00191936	03012020		R MADRID	15.52	
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
			Total Check:	15.52	
0800154990	03/23/20	100374	BEST HEALTH PLAN		
00191935	03012020		R MADRID	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00191935	03012020		R MADRID	17.01	
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C Computer
00191935	03012020		R MADRID	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00191935	03012020		R MADRID	5.33	
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C Computer
			Total Check:	739.99	
0800154991	03/26/20	7287	AMBRY, INC.		
00191958	200224006	20207338	Commodity Fees	1,978.11	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	1,978.11	C Computer
00191957	302005	20207338	Commodity Fees	389.95	
0.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	389.95	C Computer
			Total Check:	2,368.06	
0800154992	03/26/20	118010	CHRISTINA AVALOS		
00191956	03242020		PAY C AVALOS DUE TO BANK ACCT CLOSED	859.92	
0.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	859.92	C Computer
			Total Check:	859.92	
0800154993	03/26/20	1173	BEYOND TECHNOLOGY		
00191959	267875	20207276	HP 80A LASER JET SMART TONER CARTRIDC	83.40	

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					
0800154993	03/26/20	1173	BEYOND TECHNOLOGY		
00191959	267875	20207276	HP 80A LASER JET SMART TONER CARTRIDC	83.40	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	83.40	C Computer
			Total Check:	83.40	
0800154994	03/26/20	5344	CAPLAN AND EARNEST, LLC		
00191960	167556	20207339	INVOICE #167556 - SERVICES RENDERE TH	115.00	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	115.00	C Computer
			Total Check:	115.00	
0800154995	03/26/20	1397	CASH-WA DISTRIBUTING		
00191963	12407266	20207340	Food for Emergency FEED	476.10	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	476.10	C Computer
00191962	12410085	20207340	Food for Emergency FEED	4,580.63	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	4,580.63	C Computer
00191961	12406333	20207340	Food for Emergency FEED	7,352.34	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	7,352.34	C Computer
			Total Check:	12,409.07	
0800154996	03/26/20	98932	CHARTER COMMUNICATIONS		
00191954	03232020		MAR-APR 2020 PIO DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00191954	03232020		MAR-APR 2020 COL DARK FIBER VOICE	526.37	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	526.37	C Computer
00191954	03232020		MAR-APR 2020 GA DARK FIBER VOICE	526.37	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	526.37	C Computer
00191954	03232020		MAR-APR 2020 SHER DARK FIBER VOICE	526.37	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	526.37	C Computer
00191954	03232020		MAR-APR 2020 BAKER DARK FIBER VOICE	1,052.73	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,052.73	C Computer
00191954	03232020		MAR-APR 2020 DSC DARK FIBER VOICE	526.37	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	526.37	C Computer
00191954	03232020		MAR-APR 2020 FMHS DARK FIBER VOICE	534.50	
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	4,227.21	
0800154997	03/26/20	6985	EARTHGRAINS BAKING CO'S INC		
00191964	85398722453	20207341	Bread- All Schools	622.20	
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	622.20	C Computer
			Total Check:	622.20	
0800154998	03/26/20	1526	EDWARDS RIGHT PRICE MARKET		
00191966	0127	20207287	Cheese for The Children's Center - Fe	29.94	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.94	C Computer
00191965	0169	20207287	Cheese for The Children's Center - Fe	33.28	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.28	C Computer
			Total Check:	63.22	
0800154999	03/26/20	84197	FOLLETT SCHOOL SOLUTIONS		
00191967	2479739A	20207096	3/3/2020 - ISBN #0-7432-7356-7 - Gre	226.60	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	226.60	C Computer
			Total Check:	226.60	

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					
0800155000	03/26/20	1818	GOPHER SPORTS EQUIPMENT-REMIT		
00191968	9705175	20207175	Rainbow Super-Density Fleece Balls -	1,589.14	
0.10.200.11.0830.0610.000.0000.0			SUPPLIES	1,589.14	C Computer
			Total Check:	1,589.14	
0800155001	03/26/20	1861	GREAT COPIER SERVICE		
00191969	077817	20207057	Kyocera/5500i S.N. NWN1Y00335 2/1/20	263.19	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	263.19	C Computer
			Total Check:	263.19	
0800155002	03/26/20	6569	INDEPENDENT STATIONERS		
00191970	SI00391639	20207148	MARKER EXPO DRY ERASE 4 COLOR ASSORTI	90.96	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.96	C Computer
			Total Check:	90.96	
0800155003	03/26/20	117269	INTRADO LIFE & SAFTEY, INC.		
00191955	205729		MAR 2020 - 911 LOCATION MGMT	250.00	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800155004	03/26/20	6846	J.W. PEPPER & SON, INC.		
00191971	175497542	20203196	The Beat of a Different Drum by Sarah	3.99	
0.10.101.11.1242.0610.000.0000.0			SUPPLIES	3.99	C Computer
			Total Check:	3.99	
0800155005	03/26/20	5243	MEADOW GOLD DAIRIES		
00191979	10401400	20207342	Milk MS - emergency Feed	175.10	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	175.10	C Computer
00191978	10401422	20207342	Milk MS - emergency Feed	189.80	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	189.80	C Computer
00191977	10401472	20207342	Milk MS - emergency Feed	639.80	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	639.80	C Computer
00191976	10401474	20207343	Milk HS - emergency FEED	923.80	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	923.80	C Computer
00191975	10401502	20207343	Milk HS - emergency FEED	119.20	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	119.20	C Computer
00191980	10401398	20207343	Milk HS - emergency FEED	-20.94	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	-20.94	C Computer
00191973	10401396	20207343	Milk HS - emergency FEED	271.17	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	271.17	C Computer
00191972	10401420	20207344	Milk HS - emergency FEED	149.00	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	149.00	C Computer
00191985	10400551	20207315	Milk for The Children's Center - Febr	55.87	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	55.87	C Computer
00191986	10400631	20207315	Milk for The Children's Center - Febr	55.87	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	55.87	C Computer
00191987	10400709	20207315	Milk for The Children's Center - Febr	41.90	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.90	C Computer
00191984	10400785	20207315	Milk for The Children's Center - Febr	69.84	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	69.84	C Computer
00191983	10400841	20207315	Milk for The Children's Center - Febr	27.94	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155005	03/26/20	5243	MEADOW GOLD DAIRIES		
00191983	10400841	20207315	Milk for The Children's Center - Febr	27.94	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	27.94	C Computer
00191982	10400919	20207315	Milk for The Children's Center - Febr	36.67	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	36.67	C Computer
00191981	10401000	20207315	Milk for The Children's Center - Febr	41.90	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.90	C Computer
00191974	10401080	20207315	Milk for The Children's Center - Febr	69.84	
0.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	69.84	C Computer
			Total Check:	2,846.76	
0800155006	03/26/20	92615	NASCO MODESTO		
00191988	655298	20206173	Glo Germ Kit	211.53	
0.22.300.13.0910.0610.000.4048.0			SUPPLIES	211.53	C Computer
			Total Check:	211.53	
0800155007	03/26/20	3175	SCHOOL SPECIALTY		
00191989	308103509896	20207157	MAGNIFYING GLASS SPARCO HANDHELD BLAC	188.53	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	188.53	C Computer
00191990	308103509060	20207131	3/8 in RIGID BINDING SPINE	414.00	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	414.00	C Computer
			Total Check:	602.53	
0800155008	03/26/20	83100	STAPLES ADVANTAGE		
00191991	7304957770-0-1	20206803	DIVIDERS AVERY BIG TAB 5 CLEAR	150.54	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	150.54	C Computer
			Total Check:	150.54	
0800155009	03/26/20	9004	U.S. SCHOOL SUPPLY, INC.		
00191992	434967A	20207243	HAPPY BIRTHDAY BALLOONS PENCIL 144/UT	55.05	
0.10.102.24.2410.0610.000.0000.0			SUPPLIES	55.05	C Computer
			Total Check:	55.05	
			Total Bank:	3,095,180.13	
			Total Computer Checks (Including Voids)	3,095,180.13	
			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:	3,095,180.13	
			Number of Checks:	253	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800154759	0800155009	10	GENERAL FUND	2,596,639.96
0800154757	0800154958	13	MILL LEVY MAINTENANCE FUND	21,220.65
0800154838	0800154922	17	CAPITAL RESERVE	5,387.17
0800154941	0800154962	18	INSURANCE FUND	12,735.84
0800154775	0800154986	19	COLORADO PRESCHOOL	46,362.40
0800154764	0800155006	22	FEDERAL PROGRAMS	188,527.14
0800154760	0800154999	23	PUPIL ACTIVITY FUND	29,302.05
0800154791	0800155005	26	AFTER SCHOOL DAYCARE	11,338.79
0800154952	0800154952	41	BUILDING FUND	1,824.95
0800154765	0800155005	51	FOOD SERVICE FUND	181,841.18
Total All Fund				3,095,180.13

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

March 2020 A/P Check Register