

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							
0800155010	04/02/20	7057	ADEMCO INC., DBA ADI				
00191998	KK10NB01	20207345	Door Phone Stainless Steel Ewp	645.53			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	645.53	C	Computer	
			Total Check:	645.53			
0800155011	04/02/20	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00191999	120793	20207346	Professional Membership Dues for Audr	179.00			
0.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	179.00	C	Computer	
			Total Check:	179.00			
0800155012	04/02/20	1173	BEYOND TECHNOLOGY				
00192000	267913	20207277	Q5950AC BLACK PRINTER INK	194.28			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	194.28	C	Computer	
			Total Check:	194.28			
0800155013	04/02/20	1397	CASH-WA DISTRIBUTING				
00192003	12400706	20207347	Food for all schools	8,768.51			
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	8,768.51	C	Computer	
00192002	12403258	20207348	Blessings in a backpack food items	408.70			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	408.70	C	Computer	
00192058	12420154	20207362	Food items for Covid Feeding	7,902.16			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	7,902.16	C	Computer	
00192059	12420796	20207362	Food items for Covid Feeding	358.02			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	358.02	C	Computer	
			Total Check:	17,437.39			
0800155014	04/02/20	103497	CENTURYLINK				
00191993	1488463821		DSC	8.04			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.04	C	Computer	
			Total Check:	8.04			
0800155015	04/02/20	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00192004	390686	20207349	WH - TPMS SENSORS ON 2009 CHEVY VAN	241.85			
0.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	241.85	C	Computer	
			Total Check:	241.85			
0800155016	04/02/20	6985	EARTHGRAINS BAKING CO'S INC				
00192017	85398722379	20207350	Bread - Columbine	81.60			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	81.60	C	Computer	
00192016	85398722374	20207350	Bread - Columbine	64.60			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	64.60	C	Computer	
00192015	85398722378	20207350	Bread - Columbine	166.60			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	166.60	C	Computer	
00192014	85398722373	20207350	Bread - Columbine	88.40			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	88.40	C	Computer	
00192018	85398722371	20207350	Bread - Columbine	129.20			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	129.20	C	Computer	
00192013	85398722376	20207350	Bread - Columbine	74.80			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	74.80	C	Computer	
00192012	85398722375	20207350	Bread - Columbine	81.60			
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	81.60	C	Computer	
00192011	85398722420	20207350	Bread - Columbine	170.00			

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0800155016	04/02/20	6985	EARTHGRAINS BAKING CO'S INC		
00192011	85398722420	20207350	Bread - Columbine	170.00	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	170.00	C Computer
00192010	85398722413	20207350	Bread - Columbine	136.00	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	136.00	C Computer
00192009	85398722415	20207350	Bread - Columbine	88.40	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	88.40	C Computer
00192005	85398722421	20207350	Bread - Columbine	81.60	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	81.60	C Computer
00192006	85398722418	20207350	Bread - Columbine	85.00	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	85.00	C Computer
00192007	85398722416	20207350	Bread - Columbine	64.60	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	64.60	C Computer
00192008	85398722417	20207350	Bread - Columbine	88.40	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	88.40	C Computer
			Total Check:	1,400.80	
0800155017	04/02/20	117625	EDGEENUITY INC.		
00192019	665511	20205950	Professional Development Webinar Trai	500.00	
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	500.00	C Computer
			Total Check:	500.00	
0800155018	04/02/20	98167	CASANDRE EKSTROM		
00192001	469538	20207351	Reimbursement for Casandre Ekstrom's	60.00	
0.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	60.00	C Computer
			Total Check:	60.00	
0800155019	04/02/20	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC		
00192020	6-888761-0320	20207095	5d10q93993 LCD Touch Screen Replaceme	3,002.30	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	3,002.30	C Computer
			Total Check:	3,002.30	
0800155020	04/02/20	5684	ENVIROPEST		
00192060	591963	20207363	WH - MARCH PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
			Total Check:	71.00	
0800155021	04/02/20	116564	EVERWHITE		
00192021	SI-179985	20207289	Everhitw Magnetic Surface Whiteboard	305.99	
0.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	305.99	C Computer
			Total Check:	305.99	
0800155022	04/02/20	97098	EXPRESSTOLL		
00192061	2054936854	20207364	TOLL TRANSACTIONS FOR FEBRUARY 2020	37.90	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	37.90	C Computer
			Total Check:	37.90	
0800155023	04/02/20	91844	ACCO BRANDS USA LLC		
00191996	2911449	20206794	BINDERS VIEW 3 RING WHITE 1/2"	304.56	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	304.56	C Computer
00191997	2909952	20206794	BINDERS VIEW 3 RING WHITE 1/2"	190.88	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	190.88	C Computer
			Total Check:	495.44	

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0800155024	04/02/20	1861	GREAT COPIER SERVICE		
00191994	078467		PERSONNEL - W864LB00920 COPIES	33.54	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	33.54	C Computer
00191994	078467		SPED - C337R101192 COPIES	37.82	
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	37.82	C Computer
00191994	078467		PRINT SHOP B&W - C067C200084b COPIES	58.05	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	58.05	C Computer
00191994	078467		PRINT SHOP COLOR - C067C200084c COPIES	600.99	
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	600.99	C Computer
00191994	078467		ADMIN B&W- 082BJNK50000GDb COPIES	36.54	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	36.54	C Computer
00191994	078467		ADMIN COLOR - 082BJNK50000Gdc COPIES	76.08	
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	76.08	C Computer
00191994	078467		WAREHOUSE B&W - C4062FX COPIES	5.11	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.11	C Computer
00191994	078467		WAREHOUSE COLOR - C4062FX COPIES	1.89	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.89	C Computer
			Total Check:	850.02	
0800155025	04/02/20	115100	HINKLE & COMPANY, PC		
00192062	10471	20207365	AUDIT OF THE FINANCIAL STATEMENTS AS	2,000.00	
0.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	2,000.00	C Computer
			Total Check:	2,000.00	
0800155026	04/02/20	5565	K&S DISTRIBUTING INC		
00192063	2826	20207366	MULTI-SURFACE II EVERYDAY CLEANER	138.96	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	138.96	C Computer
00192064	2812	20207366	MULTI-SURFACE II EVERYDAY CLEANER	546.66	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	546.66	C Computer
00192065	3	20207366	MULTI-SURFACE II EVERYDAY CLEANER	329.10	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	329.10	C Computer
			Total Check:	1,014.72	
0800155027	04/02/20	5243	MEADOW GOLD DAIRIES		
00192026	10401124	20207352	Milk - Pioneer	113.66	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	113.66	C Computer
00192025	10401204	20207352	Milk - Pioneer	274.20	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	274.20	C Computer
00192024	10401122	20207352	Milk - Pioneer	171.45	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	171.45	C Computer
00192023	10401202	20207352	Milk - Pioneer	214.66	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	214.66	C Computer
00192022	10401116	20207352	Milk - Pioneer	288.19	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	288.19	C Computer
00192027	10401196	20207352	Milk - Pioneer	317.57	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	317.57	C Computer
00192039	10401135	20207352	Milk - Pioneer	228.09	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	228.09	C Computer

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0800155027	04/02/20	5243	MEADOW GOLD DAIRIES			
00192040	10401194	20207352	Milk - Pioneer	400.51		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	400.51	C	Computer
00192041	10401118	20207352	Milk - Pioneer	71.43		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	71.43	C	Computer
00192042	10401198	20207352	Milk - Pioneer	187.77		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	187.77	C	Computer
00192043	10401192	20207352	Milk - Pioneer	57.21		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	57.21	C	Computer
00192044	10401112	20207352	Milk - Pioneer	129.40		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	129.40	C	Computer
00192045	10401166	20207352	Milk - Pioneer	331.58		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	331.58	C	Computer
00192046	10401190	20207352	Milk - Pioneer	318.00		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	318.00	C	Computer
00192038	10401120	20207352	Milk - Pioneer	223.97		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	223.97	C	Computer
00192037	10401159	20207352	Milk - Pioneer	404.93		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	404.93	C	Computer
00192036	10401200	20207352	Milk - Pioneer	407.08		
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	407.08	C	Computer
00192035	10401264	20207353	Milk- FMHS	316.80		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	316.80	C	Computer
00192034	10401341	20207353	Milk- FMHS	301.00		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	301.00	C	Computer
00192033	10401266	20207353	Milk- FMHS	244.21		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	244.21	C	Computer
00192032	10401343	20207353	Milk- FMHS	194.59		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	194.59	C	Computer
00192031	10401337	20207353	Milk- FMHS	2.43		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	2.43	C	Computer
00192030	10401260	20207353	Milk- FMHS	114.81		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	114.81	C	Computer
00192029	10401317	20207353	Milk- FMHS	302.98		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	302.98	C	Computer
00192028	10401335	20207353	Milk- FMHS	305.71		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	305.71	C	Computer
00192066	10401272	20207368	Milk- Pioneer	228.99		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	228.99	C	Computer
00192067	10401349	20207368	Milk- Pioneer	284.60		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	284.60	C	Computer
00192068	10401339	20207368	Milk- Pioneer	356.97		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	356.97	C	Computer
00192069	10401262	20207368	Milk- Pioneer	202.16		
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	202.16	C	Computer

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0800155027	04/02/20	5243	MEADOW GOLD DAIRIES		
00192070	10401270	20207368	Milk- Pioneer	200.86	
0.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	200.86	C Computer
00192071	10401345	20207369	Milk-Sherman	310.20	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	310.20	C Computer
00192072	10401308	20207369	Milk-Sherman	335.66	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	335.66	C Computer
00192073	10401268	20207369	Milk-Sherman	140.16	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	140.16	C Computer
00192074	10401347	20207369	Milk-Sherman	151.19	
0.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	151.19	C Computer
			Total Check:	8,133.02	
0800155028	04/02/20	104035	NEWCLOUD NETWORKS		
00191995	200910029		APR '20 FMHS PHONE SERVICE	58.33	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800155029	04/02/20	2909	PEPSI-COLA BOTTLING CO.		
00192047	99125656	20207354	Drinks for ala carte - FMHS	761.55	
0.51.600.31.3100.0631.000.4555.0			ALA CARTE	761.55	C Computer
			Total Check:	761.55	
0800155030	04/02/20	2956	QUILL CORPORATION		
00192049	5508447	20207212	PAPER PACON CONSTRUCTION BLUE 12 X 18	229.75	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	229.75	C Computer
00192048	5486643	20207212	PAPER PACON CONSTRUCTION BLUE 12 X 18	4.58	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.58	C Computer
00192050	5501077	20207212	PAPER PACON CONSTRUCTION BLUE 12 X 18	17.84	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.84	C Computer
			Total Check:	252.17	
0800155031	04/02/20	118028	SHEILA REHN		
00192054	04012020	20207356	Lunch Account Refund for S.R. Staff r	19.30	
0.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	19.30	C Computer
			Total Check:	19.30	
0800155032	04/02/20	3175	SCHOOL SPECIALTY		
00192051	208124748397	20207322	Brushes Big Kids Choice Round Set of	65.01	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	65.01	C Computer
00192051	208124748397	20207322	Speedball Water Soluble Block Printir	32.68	
0.10.101.11.0210.0610.000.0000.0			SUPPLIES	32.68	C Computer
00192052	208124744074	20207336	Pentel Arts Oil Pastels Assorted Set	58.41	
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	58.41	C Computer
			Total Check:	156.10	
0800155033	04/02/20	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00192053	02292020	20207357	FEBRUARY 29, 2020 - INVOICE 50348	635.50	
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	635.50	C Computer
			Total Check:	635.50	
0800155034	04/02/20	93531	UNITED PARCEL SERVICE		
00192055	000E59295130	20207358	MARCH WEEKLY SERVICE CHARGE	155.00	

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0800155034	04/02/20	93531	UNITED PARCEL SERVICE		
00192055	000E59295130	20207358	MARCH WEEKLY SERVICE CHARGE	155.00	
0.10.730.25.2530.0533.000.0000.0			POSTAGE	155.00	C Computer
			Total Check:	155.00	
0800155035	04/02/20	88573	WALMART COMMUNITY/GEMB		
00192056	07427	20207360	Zip Lock Baggies for Covid Feeding MS	17.68	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	17.68	C Computer
00192075	09670	20207359	WATER - 24 PACK	7.96	
0.10.600.23.2320.0610.000.0000.0			SUPPLIES	7.96	C Computer
			Total Check:	25.64	
0800155036	04/02/20	107883	WESTERN MATERIAL HANDLING		
00192057	347872	20207361	WH - ANNUAL PM ON TOYOTA FORKLIFT	287.74	
0.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	287.74	C Computer
			Total Check:	287.74	
0800155037	04/09/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00192111	03312020	20207383	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	
0800155038	04/09/20	107468	CENTURYLINK		
00192109	03252020		PIONEER	122.38	
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	122.38	C Computer
00192109	03252020		COLUMBINE	116.74	
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer
00192109	03252020		GREEN ACRES	116.74	
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	116.74	C Computer
00192109	03252020		BAKER	147.41	
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	147.41	C Computer
00192109	03252020		MIDDLE SCHOOL	90.41	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.41	C Computer
00192109	03252020		HIGH SCHOOL	81.86	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.86	C Computer
00192109	03252020		LINCOLN HS	111.36	
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	111.36	C Computer
00192109	03252020		GROUNDS	53.24	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	53.24	C Computer
			Total Check:	840.14	
0800155039	04/09/20	98932	CHARTER COMMUNICATIONS		
00192105	0000433040120		APR 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	
0800155040	04/09/20	98932	CHARTER COMMUNICATIONS		
00192106	0229388040120		APR '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	
0800155041	04/09/20	98932	CHARTER COMMUNICATIONS		
00192108	0103412032520		370-2412 APR 2020 PHONE SRVC	19.99	

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Account No / Description					
Bank No 08					
0800155041	04/09/20	98932	CHARTER COMMUNICATIONS		
00192108	0103412032520		370-2412 APR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00192108	0103412032520		370-2674 APR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00192108	0103412032520		370-2675 APR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00192108	0103412032520		370-2676 APR 2020 PHONE SRVC	19.99	
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800155042	04/09/20	98932	CHARTER COMMUNICATIONS		
00192107	0228695040120		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
00192107	0228695040120		CHARTER COMMUNICATIONS - DSC NET & VC	3,155.07	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,155.07	C Computer
			Total Check:	6,205.07	
0800155043	04/09/20	1251	CITY OF FORT MORGAN		
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	2,359.29	
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,359.29	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	2,025.98	
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,025.98	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	2,062.86	
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,062.86	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	2,269.49	
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,269.49	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	3,324.67	
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,324.67	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	6,857.62	
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,857.62	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	9,154.75	
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,154.75	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	706.11	
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	706.11	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	1,468.89	
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,468.89	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	156.84	
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	156.84	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	733.48	
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	733.48	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	345.54	
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	345.54	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	12.09	
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY	12.09	C Computer
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	1,746.34	
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,746.34	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800155043	04/09/20	1251 CITY OF FORT MORGAN			
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	815.60		
0.10.102.26.2620.0621.000.0000.0		NATURAL GAS	815.60	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	883.79		
0.10.103.26.2620.0621.000.0000.0		NATURAL GAS	883.79	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	1,747.46		
0.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,747.46	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	1,728.93		
0.10.105.26.2620.0621.000.0000.0		NATURAL GAS	1,728.93	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	3,153.80		
0.10.200.26.2620.0621.000.0000.0		NATURAL GAS	3,153.80	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	5,252.13		
0.10.300.26.2620.0621.000.0000.0		NATURAL GAS	5,252.13	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	66.59		
0.10.302.26.2620.0621.000.0000.0		NATURAL GAS	66.59	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	558.48		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	558.48	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	199.14		
0.10.711.26.2600.0621.000.0000.0		NATURAL GAS	199.14	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	418.73		
0.10.720.27.2700.0621.000.0000.0		NATURAL GAS	418.73	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	244.97		
0.10.976.26.2620.0621.000.0000.0		NATURAL GAS	244.97	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
0.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	1,518.98		
0.10.101.26.2620.0411.000.0000.0		WATER	1,518.98	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	939.31		
0.10.102.26.2620.0411.000.0000.0		WATER	939.31	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	822.01		
0.10.103.26.2620.0411.000.0000.0		WATER	822.01	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	876.75		
0.10.104.26.2620.0411.000.0000.0		WATER	876.75	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	853.29		
0.10.105.26.2620.0411.000.0000.0		WATER	853.29	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	1,201.25		
0.10.200.26.2620.0411.000.0000.0		WATER	1,201.25	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	1,103.53		
0.10.300.26.2620.0411.000.0000.0		WATER	1,103.53	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	70.33		
0.10.302.26.2620.0411.000.0000.0		WATER	70.33	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	216.86		
0.10.600.26.2620.0411.000.0000.0		WATER	216.86	C	Computer
00192076	04012020	CITY OF FORT MORGAN (ELEC DEPT)	54.69		
0.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	54.69	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800155043	04/09/20	1251	CITY OF FORT MORGAN				
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	99.70			
0.10.720.26.2620.0411.000.0000.0			WATER	99.70	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	170.03			
0.10.976.26.2620.0411.000.0000.0			WATER	170.03	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	1,185.35			
0.10.101.26.2620.0411.000.0000.1			SEWAGE	1,185.35	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	542.80			
0.10.102.26.2620.0411.000.0000.1			SEWAGE	542.80	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	469.30			
0.10.103.26.2620.0411.000.0000.1			SEWAGE	469.30	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	503.60			
0.10.104.26.2620.0411.000.0000.1			SEWAGE	503.60	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	488.90			
0.10.105.26.2620.0411.000.0000.1			SEWAGE	488.90	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	498.70			
0.10.200.26.2620.0411.000.0000.1			SEWAGE	498.70	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	645.70			
0.10.300.26.2620.0411.000.0000.1			SEWAGE	645.70	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	32.43			
0.10.302.26.2620.0411.000.0000.1			SEWAGE	32.43	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	90.71			
0.10.600.26.2620.0411.000.0000.1			SEWAGE	90.71	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	23.75			
0.10.711.26.2620.0411.000.0000.1			SEWAGE	23.75	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	55.64			
0.10.720.26.2620.0411.000.0000.1			SEWAGE	55.64	C	Computer	
00192076	04012020		CITY OF FORT MORGAN (ELEC DEPT)	88.35			
0.10.976.26.2620.0411.000.0000.1			SEWAGE	88.35	C	Computer	
			Total Check:	63,585.46			
0800155044	04/09/20	1298	COMPUTER INFORMATION CONCEPTS				
00192112	PSI30587	20207385	Desktop Professional User License qty	8,241.00			
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	8,241.00	C	Computer	
			Total Check:	8,241.00			
0800155045	04/09/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00192094	39953	20207374	3/31/2020 - Water self filled gallons	21.76			
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	21.76	C	Computer	
			Total Check:	21.76			
0800155046	04/09/20	1531	EMPLOYERS UNITY, LLC				
00192114	28708	20207386	Unemployment (Period Ending 03/31/20	60.84			
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer	
			Total Check:	60.84			
0800155047	04/09/20	4426	ES FUNDRAISING				
00192115	2259	20207387	3/12/2020 - Mini Fold Fundrasing Carc	1,800.00			
0.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	1,800.00	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					
0800155047	04/09/20	4426	ES FUNDRAISING		
			Total Check:	1,800.00	
0800155048	04/09/20	7002	WEX BANK		
00192104	64643746	20207375	MARCH 2020 FUEL PURCHASES	5,335.65	
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	5,335.65	C Computer
			Total Check:	5,335.65	
0800155049	04/09/20	1711	FLESHER HINTON MUSIC CO.		
00192086	141862	20207170	Violin Case	2,594.80	
0.10.200.11.1251.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,594.80	C Computer
00192086	141862	20207170	Scherl & Roth Violin	62.10	
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	62.10	C Computer
00192086	141862	20207170	Selmer Clarinets	1,200.00	
0.10.200.11.1255.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,200.00	C Computer
00192085	140977	20207376	KR7 Rest Shoulder Kun Collapse 4/4	44.99	
0.10.200.11.1255.0610.000.0000.0			SUPPLIES	44.99	C Computer
			Total Check:	3,901.89	
0800155050	04/09/20	84197	FOLLETT SCHOOL SOLUTIONS		
00192092	676477	20207049		2,453.25	
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,453.25	C Computer
00192091	654355	20206448	Green Acres 2020 (#58664917) 159 ite	13.99	
0.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	13.99	C Computer
00192090	654355B	20206448	Green Acres 2020 (#58664917) 159 ite	605.96	
0.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	605.96	C Computer
00192089	654355A	20206448	Green Acres 2020 (#58664917) 159 ite	1,556.61	
0.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	1,556.61	C Computer
00192088	2475500A	20206642	2/7/2020 - ISBN# 1-26045-593-9 MCGR	171.00	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	171.00	C Computer
00192087	658136A	20206658	150 Library Books including 19 Love s	666.21	
0.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	666.21	C Computer
00192093	658136	20206658	150 Library Books including 19 Love s	2,019.42	
0.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,019.42	C Computer
			Total Check:	7,486.44	
0800155051	04/09/20	1722	FORT MORGAN TIMES		
00192095	0000222868	20207377	1/31/20 - Advertising on 1/17 & 1/22,	110.00	
0.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	110.00	C Computer
			Total Check:	110.00	
0800155052	04/09/20	1861	GREAT COPIER SERVICE		
00192096	078587	20207378	WR South Wall	225.84	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	225.84	C Computer
			Total Check:	225.84	
0800155053	04/09/20	6765	BEVERLY B MORFORD		
00192083	03262020	20207379	Reimbursement for Lunch sacks purchas	157.20	
0.51.600.31.3100.0610.000.4559.0			SUPPLIES	157.20	C Computer
			Total Check:	157.20	
0800155054	04/09/20	82430	MORGAN COMMUNITY COLLEGE		
00192117	S02606367	20207388	TUITION FOR KYRA S BAQUERA - S0260636	27.25	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155054	04/09/20	82430	MORGAN COMMUNITY COLLEGE		
00192117	S02606367	20207388	TUITION FOR KYRA S BAQUERA - S02606367	27.25	
0.10.974.22.2213.0569.000.0000.0			MCC - TUITION - OTHER	27.25	C Computer
00192118	S02700550	20207388	TUITION FOR KYRA S BAQUERA - S02606367	27.25	
0.10.974.22.2213.0569.000.0000.0			MCC - TUITION - OTHER	27.25	C Computer
			Total Check:	54.50	
0800155055	04/09/20	2578	NASSP		
00192098	NHS	20207380	NHS MEMBERSHIP PIN W/CARD	249.00	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	249.00	C Computer
			Total Check:	249.00	
0800155056	04/09/20	7914	NATIONAL FFA ORGANIZATION		
00192099	1559760	20207208	3/6/2020 - Greenhand degree pin, chap	451.00	
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	451.00	C Computer
			Total Check:	451.00	
0800155057	04/09/20	117978	NICHOLL, DAVID B.		
00192119	1920-17	20207389	FMMS WRESTLING FEE FOR TOURNAMENT ADM	334.00	
0.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	334.00	C Computer
			Total Check:	334.00	
0800155058	04/09/20	92698	OFFICE DEPOT		
00192120	458638887001	20207225	PAPER RIVERSIDE CONSTRUCTION WHITE 12	339.29	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	339.29	C Computer
00192121	458641616001	20207225	PAPER RIVERSIDE CONSTRUCTION WHITE 12	64.61	
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	64.61	C Computer
			Total Check:	403.90	
0800155059	04/09/20	5547	PETTY CASH - MICHELE PARKS		
00192101	09272019	20207355	Postage	11.55	
0.10.302.11.0060.0533.000.0000.0			POSTAGE	11.55	C Computer
00192100	09042019	20207355	Basketball	29.96	
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	29.96	C Computer
			Total Check:	41.51	
0800155060	04/09/20	115762	PLAQUES & SUCH		
00192102	Q135453	20207218	3/11/2020 - Large Service Bar x 1000	707.00	
0.23.311.00.2065.0610.000.0000.0			HS ACT-SUPPLIES-RENAISSANCE	707.00	C Computer
			Total Check:	707.00	
0800155061	04/09/20	113760	DAKOTA TRUCK UNDERWRITERS		
00192113	3601397	20207391	Deductible (WC Policy #WC010-0040184-	455.33	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	455.33	C Computer
			Total Check:	455.33	
0800155062	04/09/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00192116	3601398	20207392	Deductible (WC Policy #WC020-040184-	4,630.45	
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	4,630.45	C Computer
			Total Check:	4,630.45	
0800155063	04/09/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00192077	P928000EJ01VG14	20207154	3/4/2020 - 8.5 playgr, pcard, camo, &	14.82	
0.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	14.82	C Computer
00192078	P928000EJ01VG14	20207155	3/4/2020 - felt	5.80	

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							
0800155063	04/09/20	7351	SAM'S CLUB/SYNCHRONY BANK				
00192078	P928000EJ01VG14	20207155	3/4/2020 - felt	5.80			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	5.80	C		Computer
00192082	P928000EJ01VG14	20207155	3/4/2020 - felt	59.51			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	59.51	C		Computer
00192080	P928000EL00XZS9	20207156	3/5/2020 - 2TB Mac and creme pie	84.94			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	84.94	C		Computer
00192081	P928000EP00Z5LQ	20207213	3/9/2020 - thread and fabric	9.74			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	9.74	C		Computer
00192079	P928000EP00Z5LQ	20207214	3/9/2020 - cookies and milk	8.28			
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	8.28	C		Computer
			Total Check:	183.09			
0800155064	04/09/20	3175	SCHOOL SPECIALTY				
00192103	208124790291	20207184	CLASSROOM SELECT ROYAL SEATING 4100 F	5,544.00			
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	5,544.00	C		Computer
			Total Check:	5,544.00			
0800155065	04/09/20	83100	STAPLES BUSINESS CREDIT				
00192122	7305444392-0-1	20207006	MARKERS SHARPIE ULTRA FINE BLACK 12/	111.12			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	111.12	C		Computer
			Total Check:	111.12			
0800155066	04/09/20	7925	JENNIFER STREAM				
00192097	02292020	20207381	2/29/2020 - Solo & Ensemble Adjudicat	100.00			
0.23.311.00.2059.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	100.00	C		Computer
			Total Check:	100.00			
0800155067	04/09/20	7988	THE GRAPHIC EDGE				
00192123	1407184	20206939	2/19/2020 - Black rain jackets	159.97			
0.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	159.97	C		Computer
			Total Check:	159.97			
0800155068	04/09/20	103250	VERIZON WIRELESS				
00192110	9851153609		MAR '20 SERVICE FMHS IPAD	40.01			
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C		Computer
00192110	9851153609		MAR '20 SERVICE DR. HAMMACK	63.69			
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	63.69	C		Computer
			Total Check:	103.70			
0800155069	04/09/20	4234	VIAERO WIRELESS				
5493	FEB 2020 SERVIC		MAR 2020 - HS IPAD CELL SERVICE	24.00			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.00	C		Computer
5493	FEB 2020 SERVIC		MAR 2020 - MAINT CELL SERVICE	125.77			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	125.77	C		Computer
5493	FEB 2020 SERVIC		MAR 2020 - WAREHOUSE CELL SERVICE	34.59			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	34.59	C		Computer
5493	FEB 2020 SERVIC		MAR 2020 - TRANSP CELL SERVICE	103.77			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	103.77	C		Computer
5493	FEB 2020 SERVIC		MAR 2020 - GROUNDS CELL SERVICE	220.57			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	220.57	C		Computer
5493	FEB 2020 SERVIC		MAR 2020 - FOOD SERVICES CELL SERVICE	125.07			

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					
0800155069	04/09/20	4234	VIAERO WIRELESS		
5493	FEB 2020 SERVIC		MAR 2020 - FOOD SERVICES CELL SERVICE	125.07	
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	125.07	C Computer
5493	FEB 2020 SERVIC		MAR 2020 - TECHNOLOGY CELL SERVICE	441.40	
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	441.40	C Computer
			Total Check:	1,075.17	
0800155070	04/09/20	111481	WALL TO WALL ENTERPRISES, INC		
00192124	4316	20207393	3/27/2020 - Tennis Courts March Servi	1,450.00	
0.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	1,450.00	C Computer
			Total Check:	1,450.00	
0800155071	04/09/20	6015	WELD COUNTY SCHOOL DISTRICT 6		
00192125	13357	20207394	INVOICE 13357 - PLATTE VALLEY DETENTM	11,532.16	
0.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	11,532.16	C Computer
			Total Check:	11,532.16	
0800155072	04/09/20	117897	DONA KAY WHITE		
00192084	02292020	20207382	2/29/2020 - Solo & Ensemble Adjudica	150.00	
0.23.311.00.2059.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	150.00	C Computer
			Total Check:	150.00	
0800155073	04/16/20	117188	1000BULBS.COM		
00192126	W02077087	20207395	MH-01520 1550 WATT ED17 BLUBS	629.62	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	629.62	C Computer
			Total Check:	629.62	
0800155074	04/16/20	106275	ACCO BRANDS USA, LLC		
00192128	2916159	20207226	Ultima 65 machine + Film + Service	1,861.42	
0.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,861.42	C Computer
			Total Check:	1,861.42	
0800155075	04/16/20	1014	ACE EQUIPMENT & SUPPLY COMPANY		
00192129	169941	20207396	HI-25010240 TANK	117.70	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	117.70	C Computer
			Total Check:	117.70	
0800155076	04/16/20	7057	ADEMCO INC., DBA ADI		
00192130	KK10NB-01	20207227	Door Phone Stainless Steel EWP	645.53	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	645.53	C Computer
			Total Check:	645.53	
0800155077	04/16/20	110167	AUTOZONE		
00192131	0822388075	20207399	LUCAS RDTACKY	23.94	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.94	C Computer
			Total Check:	23.94	
0800155078	04/16/20	91420	BLICK ART MATERIALS-REMIT		
00192135	3278332	20205482	12/11/19 - Blickrylic student acrylic	75.96	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	75.96	C Computer
00192134	3067916	20206734	2/18/2020 - Item #22063-5031 - Blick	453.36	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	453.36	C Computer
00192133	3132932	20206734	2/18/2020 - Item #22063-5031 - Blick	13.20	
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	13.20	C Computer
00192132	3278903	20206734	2/18/2020 - Item #22063-5031 - Blick	78.90	

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							
0800155078	04/16/20	91420	BLICK ART MATERIALS-REMIT				
00192132	3278903	20206734	2/18/2020 - Item #22063-5031 - Blich	78.90			
0.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	78.90	C	Computer	
			Total Check:	621.42			
0800155079	04/16/20	3683	BLOEDORN LUMBER				
00192137	5444618	20207400	BULK - STRIK ANCHORS 1/2X4 3/4	8.88			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.88	C	Computer	
00192136	5444157	20207400	BULK - STRIK ANCHORS 1/2X4 3/4	30.13			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.13	C	Computer	
			Total Check:	39.01			
0800155080	04/16/20	1397	CASH-WA DISTRIBUTING				
00192179	12427437	20207432	Food items for Emergency Feeding 4-0:	11,111.91			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	11,111.91	C	Computer	
00192180	12434853	20207432	Food items for Emergency Feeding 4-0:	2,031.38			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	2,031.38	C	Computer	
00192181	12433049	20207432	Food items for Emergency Feeding 4-0:	6,060.06			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	6,060.06	C	Computer	
00192182	12435959	20207432	Food items for Emergency Feeding 4-0:	2,435.18			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	2,435.18	C	Computer	
			Total Check:	21,638.53			
0800155081	04/16/20	1226	CENTRAL AUTO PARTS				
00192139	309245	20207401	NAPA 10W30 QT	276.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	276.00	C	Computer	
00192140	309186	20207401	NAPA 10W30 QT	29.14			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.14	C	Computer	
00192138	309602	20207402	FHP BELT	20.00			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.00	C	Computer	
			Total Check:	325.14			
0800155082	04/16/20	5100	COUNTER TRADE PRODUCTS, INC.				
00192141	SI-00021779	20205742	Epson replacement lamp 460	244.00			
0.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	244.00	C	Computer	
			Total Check:	244.00			
0800155083	04/16/20	4787	CSDB				
00192142	ST20062	20207403	STUDENT TRANSPORTATION TO CSDB FEBRU	200.00			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	200.00	C	Computer	
			Total Check:	200.00			
0800155084	04/16/20	116904	DEEPA MATHEW, LLC				
00192143	1180	20207404	PT SERVICES FEBRUARY 2020	5,850.00			
0.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,850.00	C	Computer	
			Total Check:	5,850.00			
0800155085	04/16/20	1526	EDWARDS RIGHT PRICE MARKET				
00192144	0039	20207405	DISTILLED WATER	10.50			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.50	C	Computer	
			Total Check:	10.50			
0800155086	04/16/20	5684	ENVIROPEST				
00192149	592636	20207406	MARCH PEST CONTROL @ MS	45.00			

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					
0800155086	04/16/20	5684	ENVIROPEST		
00192149	592636	20207406	MARCH PEST CONTROL @ MS	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00192150	591893	20207406	MARCH PEST CONTROL @ MS	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00192148	591946	20207406	MARCH PEST CONTROL @ MS	45.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00192147	591867	20207406	MARCH PEST CONTROL @ MS	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00192146	592017	20207406	MARCH PEST CONTROL @ MS	46.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00192145	591942	20207406	MARCH PEST CONTROL @ MS	61.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
			Total Check:	289.00	
0800155087	04/16/20	97098	EXPRESSTOLL		
00192184	2055182693	20207434	#744EUL TOLL 3/13/20	8.95	
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	8.95	C Computer
			Total Check:	8.95	
0800155088	04/16/20	7967	A-Z SAFETY SUPPLY		
00192127	AZS-304610	20207407	LENS CLEANING TOWELETTES	93.10	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	93.10	C Computer
			Total Check:	93.10	
0800155089	04/16/20	8014	FORT MORGAN ROTARY CLUB		
00192186	909	20207436	April - May Dues	45.00	
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	45.00	C Computer
			Total Check:	45.00	
0800155090	04/16/20	115274	GOLF AND SPORT SOLUTIONS, LLC		
00192151	34216	20207408	LF BASEBALL FIELD - RAZUM RED INFIELI	1,062.57	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,062.57	C Computer
00192187	34280	20207437	3/24/2020 - Hilltopper, mound clay, c	7,722.25	
0.13.976.26.2630.0430.000.0000.0			REPAIRS & MAINT.-LEGION FIELD	7,722.25	C Computer
			Total Check:	8,784.82	
0800155091	04/16/20	85630	HAJOCA CORPORATION-REMIT		
00192152	S015161210.001	20207410	2X1 - 1/2 CLASS 150 MI BLK HEX BUSH	12.96	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.96	C Computer
			Total Check:	12.96	
0800155092	04/16/20	4213	JOHNSTONE SUPPLY		
00192154	05-S100181672.0	20207411	L46-599 ACTUATOR	6,880.00	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	6,880.00	C Computer
00192153	05-S100212679.0	20207411	L46-655 FURNACE CONTROL	161.38	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	161.38	C Computer
			Total Check:	7,041.38	
0800155093	04/16/20	5565	K&S DISTRIBUTING INC		
00192155	2788	20207412	LOW SUDS INDUSTRIAL POWDER LAUNDRY DI	981.38	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	981.38	C Computer
			Total Check:	981.38	

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					
0800155094	04/16/20	118052 FARAH KARSHE			
00192185	03122020	20207438	TRANSLATION - PARENT CONFERENCE MARCH	46.62	
0.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	46.62	C Computer
			Total Check:	46.62	
0800155095	04/16/20	117102 KCs GRAPHICS LLC			
00192188	1212	20207439	WRESTLING SHIRTS INVOICE #1212	93.00	
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	93.00	C Computer
			Total Check:	93.00	
0800155096	04/16/20	118060 MARIAM A MOHAMMED			
00192189	03122020	20207440	TRANSLATION - PARENT CONFERENCE MARCH	46.62	
0.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	46.62	C Computer
			Total Check:	46.62	
0800155097	04/16/20	117943 MOUNTAIN ENERGY AND RESOURCES, INC.			
00192157	25284	20207413	4" COUPLER SS	53.55	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.55	C Computer
			Total Check:	53.55	
0800155098	04/16/20	8897 MR. D'S ACE HOME CENTER			
00192161	235227	20207415	RTV SILICONE HI-TEMP 30OZ	7.59	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.59	C Computer
00192162	235062	20207415	ROLLER FRAME 7", ROLLER COVER 7", CAN	10.37	
0.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	10.37	C Computer
00192160	235002	20207414	CUTOFF WHEEL 14X3	85.90	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	85.90	C Computer
00192159	235400	20207414	CUTOFF WHEEL 14X3	17.97	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.97	C Computer
00192158	234818	20207416	SWITCH COMM SP 20A IVORY	11.98	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C Computer
			Total Check:	133.81	
0800155099	04/16/20	4071 NORTHEAST COLO HEALTH DEPT			
00192190	FMSD: MARCH 202	20207445	HEP B - Shot and Admin Fee - S. Mejiar	120.00	
0.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	120.00	C Computer
			Total Check:	120.00	
0800155100	04/16/20	116688 NEW DIRECTION SOLUTIONS, LLC			
00192164	11212193	20207419	CONTRACT PSYCHOLOGIST WEEK ENDING 3/1	2,697.50	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,697.50	C Computer
00192163	11227256	20207419	CONTRACT PSYCHOLOGIST WEEK ENDING 3/1	2,600.00	
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,600.00	C Computer
			Total Check:	5,297.50	
0800155101	04/16/20	112461 REFRIGERATION SUPPLIES DISTRIBUTOR			
00192191	72167170-00	20207441	ENCLOSED RELAY 10 AMP SPDT WITH 10-30	34.67	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.67	C Computer
00192192	72167171-00	20207441	3/8 COPPER TUBE EXTENSION 3/16 COPPER	393.28	
0.13.710.26.2610.0413.000.0000.0			A/C REPAIR	393.28	C Computer
			Total Check:	427.95	
0800155102	04/16/20	6079 SCHOLASTIC BOOK CLUB			
00192165	84674698	20207269	books for family reading activity, re	144.00	

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					
0800155102	04/16/20	6079	SCHOLASTIC BOOK CLUB		
00192165	84674698	20207269	books for family reading activity, re	144.00	
0.10.104.11.0010.0640.000.1991.0			BOOKS & PERIODICALS - LEPRINO	144.00	C Computer
			Total Check:	144.00	
0800155103	04/16/20	1785	SCHOLASTIC INC		
00192166	83636199	20207269	books for family reading activity, re	124.00	
0.10.104.11.0010.0640.000.1991.0			BOOKS & PERIODICALS - LEPRINO	124.00	C Computer
			Total Check:	124.00	
0800155104	04/16/20	5996	SIMPLOT GROWER SOLUTIONS		
00192193	743039189	20207442	PROWL H2O, AGRI STAR 2 4-D, AGRI STAF	2,067.76	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,067.76	C Computer
			Total Check:	2,067.76	
0800155105	04/16/20	93998	SMITH AGENCY/SERENITY		
00192167	032020	20207420	EXCESS COST FOR MARCH 2020 K.J.	2,568.84	
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,568.84	C Computer
			Total Check:	2,568.84	
0800155106	04/16/20	111694	STEINER SILS, LLC		
00192168	022020	20207421	SCHOOL HOURS FEBRUARY 2020 FOR R.L.,	5,047.50	
0.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	5,047.50	C Computer
			Total Check:	5,047.50	
0800155107	04/16/20	117404	MAGDALENA TOMAS-FRANCISCO		
00192156	042020	20207422	Translating - FMMS Conferences (3:15	112.50	
0.22.600.21.2190.0320.000.4010.0			CONTRACTED SERVICES	112.50	C Computer
			Total Check:	112.50	
0800155108	04/16/20	108324	UNITED RENTALS (NORTH AMERICA) INC.		
00192169	179925415-001	20207423	OIL FILTER KIT 2911006801	585.29	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	585.29	C Computer
			Total Check:	585.29	
0800155109	04/16/20	7966	US FOODS - GRAND ISLAND		
00192170	3958156	20207424	LINER, 12-16 GAL 24X32 BLK	288.00	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	288.00	C Computer
			Total Check:	288.00	
0800155110	04/16/20	5469	VOYAGER SOPRIS LEARNING		
00192171	2247811	20207370	CO LETRS Facilitator Training (June 1	798.00	
0.22.600.22.2210.0581.000.3271.0			TRAVEL - IN STATE	798.00	C Computer
00192172	2247810	20207370	CO LETRS Facilitator Training (June 1	1,400.00	
0.22.600.22.2210.0581.000.3271.0			TRAVEL - IN STATE	1,400.00	C Computer
			Total Check:	2,198.00	
0800155111	04/16/20	88573	WALMART COMMUNITY/GEMB		
00192173	05763	20207425	Gift cards for Migrant families in ne	1,000.00	
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	1,000.00	C Computer
			Total Check:	1,000.00	
0800155112	04/16/20	88846	WAXIE SANITARY SUPPLY		
00192174	78964095	20207426	BLUE SUEDE MICROFIBER CLOTHS	358.56	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	358.56	C Computer
00192175	78968368	20207426	BLUE SUEDE MICROFIBER CLOTHS	4,730.80	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800155112	04/16/20	88846	WAXIE SANITARY SUPPLY				
00192175	78968368	20207426	BLUE SUEDE MICROFIBER CLOTHS	4,730.80			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,730.80	C	Computer	
00192176	78979037	20207427	SCC 5/GL HDQ C2 NEUTRAL	239.60			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	239.60	C	Computer	
			Total Check:	5,328.96			
0800155113	04/16/20	117900	CHRISTOPHER DALE WHITE				
00192183	02292020	20207443	2/29/20 - Solo & Ensemble Adjudicatio	150.00			
0.23.311.00.2059.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	150.00	C	Computer	
			Total Check:	150.00			
0800155114	04/16/20	88536	AMY Y WINDSHEIMER				
00192178	02112020	20207444	GIRLS BASKETBALL OFFICAL VS STERLING	90.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
			Total Check:	90.00			
0800155115	04/16/20	95991	ZORN & RICHARDSON, P.C.				
00192177	2672	20207428	INVOICE #2672 - SERVICES RENDERED FRC	302.40			
0.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	302.40	C	Computer	
			Total Check:	302.40			
0800155116	04/22/20	58	ACP/CEA				
00192196	22-APR-20		APRIL 2020 PAYROLL REMITS	761.02			
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	761.02	C	Computer	
00192196	22-APR-20		APRIL 2020 PAYROLL REMITS	19.46			
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.46	C	Computer	
00192196	22-APR-20		APRIL 2020 PAYROLL REMITS	4.51			
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	4.51	C	Computer	
00192196	22-APR-20		APRIL 2020 PAYROLL REMITS	67.32			
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	67.32	C	Computer	
00192196	22-APR-20		APRIL 2020 PAYROLL REMITS	18.12			
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	18.12	C	Computer	
			Total Check:	870.43			
0800155117	04/22/20	23	AFLAC				
00192197	22-APR-20		APRIL 2020 PAYROLL REMITS	75.92			
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00192197	22-APR-20		APRIL 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			
0800155118	04/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00192195	04012020		R MADRID	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00192198	22-APR-20		APRIL 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	
00192198	22-APR-20		APRIL 2020 PAYROLL REMITS	409.86			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer	
00192198	22-APR-20		APRIL 2020 PAYROLL REMITS	236.32			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	236.32	C	Computer	
00192198	22-APR-20		APRIL 2020 PAYROLL REMITS	43.04			

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					
0800155118	04/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00192198	22-APR-20		APRIL 2020 PAYROLL REMITS	43.04	
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C Computer
			Total Check:	2,127.66	
0800155119	04/22/20	100374	BEST HEALTH PLAN		
00192194	04012020		R MADRID	695.30	
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C Computer
00192194	04012020		R MADRID	17.01	
0.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	17.01	C Computer
00192194	04012020		R MADRID	22.35	
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00192194	04012020		R MADRID	5.33	
0.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	5.33	C Computer
00192199	22-APR-20		APRIL 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
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	238,270.87	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	238,270.87	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	4,317.11	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,317.11	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	13,906.00	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	13,906.00	C Computer
00192199	22-APR-20		APRIL 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
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	12,264.99	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,264.99	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	733.81	
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	733.81	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	31.46	
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.46	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	47.47	
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	47.47	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	28.42	
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	25,534.33	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25,534.33	C Computer
00192199	22-APR-20		APRIL 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
00192199	22-APR-20		APRIL 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
00192199	22-APR-20		APRIL 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
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	517.56	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	517.56	C Computer
00192199	22-APR-20		APRIL 2020 PAYROLL REMITS	336.58	
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	336.58	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					
0800155119	04/22/20	100374	BEST HEALTH PLAN		
00192199	22-APR-20		APRIL 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:	313,928.74	
0800155120	04/22/20	11	CLEARING ACCT PERA		
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	723.70	
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	723.70	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	124.00	
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	124.00	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	74.55	
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	74.55	C Computer
00192200	22-APR-20		APRIL 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
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	3,801.07	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,801.07	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	35.00	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.00	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	226.39	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	226.39	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	461.18	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	461.18	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	8,861.85	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,861.85	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	81.60	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	81.60	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	527.80	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	527.80	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	1,075.20	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,075.20	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	23,980.34	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	23,980.34	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	32.62	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	32.62	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	104.53	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	104.53	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	741.71	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	741.71	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	2,736.05	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,736.05	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	10,285.68	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,285.68	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	13.99	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13.99	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	44.84	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	44.84	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					
0800155120	04/22/20	11	CLEARING ACCT PERA		
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	318.13	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	318.13	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	1,173.56	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,173.56	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	265,941.32	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	265,941.32	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	5,190.14	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,190.14	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	1,533.77	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,533.77	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	11,893.72	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,893.72	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	11,314.28	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,314.28	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	114,067.96	
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	114,067.96	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	2,226.16	
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,226.16	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	657.86	
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	657.86	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	5,101.49	
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,101.49	C Computer
00192200	22-APR-20		APRIL 2020 PAYROLL REMITS	4,852.95	
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,852.95	C Computer
			Total Check:	478,265.44	
0800155121	04/22/20	80	CLEARING ACCT PERA 401K		
00192201	22-APR-20		APRIL 2020 PAYROLL REMITS	16,843.18	
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,843.18	C Computer
00192201	22-APR-20		APRIL 2020 PAYROLL REMITS	393.07	
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	393.07	C Computer
00192201	22-APR-20		APRIL 2020 PAYROLL REMITS	346.94	
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	346.94	C Computer
			Total Check:	17,583.19	
0800155122	04/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	19,224.42	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,224.42	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	295.79	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	295.79	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	8.52	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	8.52	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	631.43	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	631.43	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	784.84	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	784.84	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					
0800155122	04/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	347.03	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	347.03	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	96.97	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	96.97	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	22,561.46	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,561.46	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	236.50	
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	236.50	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	180.98	
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	180.98	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	695.87	
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	695.87	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,182.19	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,182.19	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	504.88	
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	504.88	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	61.12	
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	61.12	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	170.55	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	170.55	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	46,639.29	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	46,639.29	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	680.82	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	680.82	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	18.13	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	18.13	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,499.33	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,499.33	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,881.29	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,881.29	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	58,866.76	
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	58,866.76	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	562.45	
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	562.45	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	426.72	
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	426.72	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,701.15	
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,701.15	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	3,164.62	
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,164.62	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	20,970.42	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,970.42	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	377.02	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	377.02	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					
0800155122	04/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	116.44	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	116.44	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	935.08	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	935.08	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,073.21	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,073.21	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	20,970.42	
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,970.42	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	377.02	
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	377.02	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	116.44	
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	116.44	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	935.08	
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	935.08	C Computer
00192202	22-APR-20		APRIL 2020 PAYROLL REMITS	1,073.21	
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,073.21	C Computer
			Total Check:	209,367.45	
0800155123	04/22/20	95497	COLORADO DEPARTMENT OF REVENUE		
00192203	22-APR-20		APRIL 2020 PAYROLL REMITS	1,540.92	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,540.92	C Computer
00192203	22-APR-20		APRIL 2020 PAYROLL REMITS	87.43	
0.26.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	87.43	C Computer
			Total Check:	1,628.35	
0800155124	04/22/20	46	FAMILY SUPPORT REGISTRY		
00192205	22-APR-20		APRIL 2020 PAYROLL REMITS	853.27	
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C Computer
00192205	22-APR-20		APRIL 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	
0800155125	04/22/20	43	FARMERS NEW WORLD		
00192206	22-APR-20		APRIL 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	
0800155126	04/22/20	31	CREDIT UNION		
00192204	22-APR-20		APRIL 2020 PAYROLL REMITS	56,995.08	
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	56,995.08	C Computer
00192204	22-APR-20		APRIL 2020 PAYROLL REMITS	646.31	
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	646.31	C Computer
00192204	22-APR-20		APRIL 2020 PAYROLL REMITS	19.47	
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	19.47	C Computer
00192204	22-APR-20		APRIL 2020 PAYROLL REMITS	1,871.30	
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,871.30	C Computer
00192204	22-APR-20		APRIL 2020 PAYROLL REMITS	1,440.91	
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,440.91	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								
0800155126	04/22/20	31	CREDIT UNION					
				Total Check:	60,973.07			
0800155127	04/22/20	1841	GENERAL FUND					
00192210	04-22-2020		TRANSFER FROM CPP		20,218.92			
0.19.000.00.0000.5200.000.0000.0			TRANSFERS		20,218.92	C	Computer	
00192210	04-22-2020		TRANSFER FROM FEDERAL FUND		56,674.16			
0.22.000.00.0000.5200.000.0000.0			TRANSFERS		56,674.16	C	Computer	
00192210	04-22-2020		TRANSFER FROM DAYCARE		6,465.93			
0.26.000.00.0000.5200.000.0000.0			TRANSFERS		6,465.93	C	Computer	
00192210	04-22-2020		TRANSFER FROM LUNCH FUND		51,225.59			
0.51.000.00.0000.5200.000.0000.0			TRANSFERS		51,225.59	C	Computer	
				Total Check:	134,584.60			
0800155128	04/22/20	52	MEA					
00192207	22-APR-20		APRIL 2020 PAYROLL REMITS		10,223.36			
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		10,223.36	C	Computer	
00192207	22-APR-20		APRIL 2020 PAYROLL REMITS		211.65			
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		211.65	C	Computer	
00192207	22-APR-20		APRIL 2020 PAYROLL REMITS		471.77			
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		471.77	C	Computer	
				Total Check:	10,906.78			
0800155129	04/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00192208	22-APR-20		APRIL 2020 PAYROLL REMITS		1,375.00			
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		1,375.00	C	Computer	
00192208	22-APR-20		APRIL 2020 PAYROLL REMITS		500.00			
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC		500.00	C	Computer	
00192208	22-APR-20		APRIL 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			
0800155130	04/22/20	2810	PAYROLL FUND					
00192211	04-22-2020		APRIL 2020 NET PAYROLL		691,508.03			
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		691,508.03	C	Computer	
				Total Check:	691,508.03			
0800155131	04/22/20	20	S.D. RE 3 CAFETERIA PLAN					
00192209	22-APR-20		APRIL 2020 PAYROLL REMITS		3,409.01			
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		3,409.01	C	Computer	
00192209	22-APR-20		APRIL 2020 PAYROLL REMITS		129.10			
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		129.10	C	Computer	
00192209	22-APR-20		APRIL 2020 PAYROLL REMITS		133.32			
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		133.32	C	Computer	
00192209	22-APR-20		APRIL 2020 PAYROLL REMITS		2,578.83			
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,578.83	C	Computer	
00192209	22-APR-20		APRIL 2020 PAYROLL REMITS		331.06			
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		331.06	C	Computer	
				Total Check:	6,581.32			
0800155132	04/23/20	102423	21ST CENTURY EQUIPMENT LLC.					
00192302	P25652	20207459	M117976 BLADE		85.68			

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					
0800155132	04/23/20	102423	21ST CENTURY EQUIPMENT LLC.		
00192302	P25652	20207459	M117976 BLADE	85.68	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	85.68	C Computer
			Total Check:	85.68	
0800155133	04/23/20	7057	ADEMCO INC., DBA ADI		
00192268	KG83GR01	20207453	DR HDLR WALL MT TRI-VOLTS ADRESSABLE	455.19	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	455.19	C Computer
			Total Check:	455.19	
0800155134	04/23/20	97453	AMAZON CREDIT PLAN		
00192245	796639354575	20207116	60 PCS 6 INCH REUSABLE CABLE TIES BLK	86.94	
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	86.94	C Computer
00192266	796639354575	20207116	POWER STRIP 10 OUTLETS 4 USB 6 FEET I	20.02	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	20.02	C Computer
00192247	866436485799	20207116	POWER STRIP 10 OUTLETS 4 USB 6 FEET I	4.75	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	4.75	C Computer
00192248	886358983973	20207116	POWER STRIP 10 OUTLETS 4 USB 6 FEET I	6.98	
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	6.98	C Computer
00192249	876834367559	20207134	3/6/2020 - Xerox 113R00719 Phaser 618	114.00	
0.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	114.00	C Computer
00192250	649956544586	20207160	PACK OF 12 PENN QST 36 FOAM TENNIS B	24.99	
0.10.102.11.0830.0610.000.0000.0			SUPPLIES	24.99	C Computer
00192251	466656385868	20207228	Melissa & Doug Farm Tractor Wooden Ve	10.47	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	10.47	C Computer
00192252	465456693685	20207228	Melissa & Doug Farm Tractor Wooden Ve	58.95	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	58.95	C Computer
00192253	459838837595	20207228	Melissa & Doug Farm Tractor Wooden Ve	63.83	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	63.83	C Computer
00192254	663536379956	20207229	Letsfit White Noise Machine with Baby	364.60	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	364.60	C Computer
00192255	443979544996	20207229	Letsfit White Noise Machine with Baby	280.66	
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	280.66	C Computer
00192256	879895587489	20207230	3 - 1/8" x 230" Thermal Paper for POS	51.10	
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	51.10	C Computer
00192257	797435384844	20207231	Black Box Network Services Extra-Louc	63.60	
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	63.60	C Computer
00192258	877633898884	20207248	Abilitations weighted 4 pound vest, 4	66.74	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	66.74	C Computer
00192258	877633898884	20207248		66.74	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	66.74	C Computer
00192259	795783863584	20207249	Decora 500 pieces 25 mm plastic wiggl	19.98	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	19.98	C Computer
00192260	794737985694	20207249	Decora 500 pieces 25 mm plastic wiggl	9.49	
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	9.49	C Computer
00192261	946994458667	20207272	I AM ENOUGH	16.94	
0.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	16.94	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					
0800155134	04/23/20	97453	AMAZON CREDIT PLAN		
00192262	444457493983	20207273	VariDesk Pro Plus 36 by Vari - Height	2,765.00	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	2,765.00	C Computer
00192265	435858383436	20207275	ECR4Kids The Surf Portable Lap Desk,	4,393.27	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	4,393.27	C Computer
00192246	435444576764	20207275	ECR4Kids The Surf Portable Lap Desk,	4,663.23	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	4,663.23	C Computer
00192263	993887959598	20207275	ECR4Kids The Surf Portable Lap Desk,	1,949.90	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	1,949.90	C Computer
00192264	835537355866	20207275	ECR4Kids The Surf Portable Lap Desk,	1,023.83	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	1,023.83	C Computer
			Total Check:	16,126.01	
0800155135	04/23/20	91420	BLICK ART MATERIALS-REMIT		
00192269	3403163	20206537	Crescent Conservation Solid Matboard	36.87	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	36.87	C Computer
00192270	3016232	20206537	Crescent Conservation Solid Matboard	292.33	
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	292.33	C Computer
			Total Check:	329.20	
0800155136	04/23/20	117153	BOTTOM LINE DESIGN LLC		
00192271	66916	20205483	Adaptable seating, MOV stool, 18" ASM	17,237.65	
0.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	17,237.65	C Computer
			Total Check:	17,237.65	
0800155137	04/23/20	107468	CENTURYLINK		
00192267	04072020		SHERMAN	135.36	
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.36	C Computer
00192267	04072020		HIGH SCHOOL	122.00	
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.00	C Computer
00192267	04072020		DISTRICT SUPPORT	65.14	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.14	C Computer
00192267	04072020		GROUNDS	58.94	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.94	C Computer
			Total Check:	381.44	
0800155138	04/23/20	115339	CHAMPIONSHIP PRODUCTIONS, INC.		
00192272	1219213	20207090	#BD-02687 Flip Saunders: Match-Up Zor	239.99	
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	239.99	C Computer
			Total Check:	239.99	
0800155139	04/23/20	1293	COLORADO WEST EQUIPMENT INC		
00192304	0186407-IN	20207473	2 - 2020 BLUE BIRD MICRO, 14 PASSENGE	141,776.00	
0.41.720.27.2700.0732.000.0000.0			VEHICLES	141,776.00	C Computer
00192303	0186473-IN	20207473	2 - 2020 BLUE BIRD MICRO, 14 PASSENGE	129,778.00	
0.41.720.27.2700.0732.000.0000.0			VEHICLES	129,778.00	C Computer
			Total Check:	271,554.00	
0800155140	04/23/20	5684	ENVIROPEST		
00192306	596431	20207462	WH - APRIL PEST CONTROL	71.00	
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
			Total Check:	71.00	

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					
0800155141	04/23/20	1711	FLESHER HINTON MUSIC CO.		
00192307	138924	20207463	REPAIR ORDER DE68797 FOR EASTMAN 3/4	76.65	
0.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.65	C Computer
			Total Check:	76.65	
0800155142	04/23/20	84197	FOLLETT SCHOOL SOLUTIONS		
00192273	676477A	20207049	5 worlds. book1-3, Afernoon on Amazor	170.17	
0.10.105.22.2222.0610.000.0000.0			SUPPLIES	170.17	C Computer
00192273	676477A	20207049		46.75	
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	46.75	C Computer
00192273	676477A	20207049		144.37	
0.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	144.37	C Computer
			Total Check:	361.29	
0800155143	04/23/20	3309	GENERAL FUND - LUNCH PROGRAM		
00192212	20174	20207197	3/6/2020 - ground beef, onions, bowls	145.42	
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	145.42	C Computer
00192213	20178	20207196	Creamer for Board Meetings	87.78	
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	87.78	C Computer
00192217	20176	20207294	PARENT TEACHER CONFERENCE COOKIES MAF	150.39	
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	150.39	C Computer
00192215	20175	20207294	PARENT TEACHER CONFERENCE COOKIES MAF	117.16	
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	117.16	C Computer
00192216	20173	20207294	PARENT TEACHER CONFERENCE COOKIES MAF	188.55	
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	188.55	C Computer
00192214	20167	20207295	Snacks for The Children's Center - Fe	400.40	
0.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	400.40	C Computer
			Total Check:	1,089.70	
0800155144	04/23/20	1860	GENERAL FUND - PRINTING		
00192218	131723	20206204	February Morning Math Book 24 Origir	25.61	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.61	C Computer
00192219	132845	20207235	Cooking Matters flyers for Columbine	11.02	
0.22.600.29.2900.0854.000.2000.1			PRINT TRANSFERS	11.02	C Computer
00192220	132765	20207139	Green Acres counselor newsletter	8.99	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.99	C Computer
00192221	132766	20207140	Green Acres 2nd grade musice program	1.89	
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.89	C Computer
00192222	132733	20207256	kindergarten post cards	2.45	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.45	C Computer
00192229	132753	20207234	5TH GRADE GRADUATION CERTIFICATES	8.68	
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.68	C Computer
00192224	132760	20207257	Kindergarten Registration Checklist -	41.32	
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.32	C Computer
00192225	132820	20207172	BUSINESS CARDS FOR BRITTNEY WEIMER	12.00	
0.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	12.00	C Computer
00192226	132250	20207296	5-A-Day Language Review 20 Originals	15.00	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155144	04/23/20	1860	GENERAL FUND - PRINTING		
00192227	132739	20207297	May Morning Math Book 13 originals/1	39.03	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.03	C Computer
00192228	132821	20207298	THE NEW FAIRY TALES	5.50	
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	5.50	C Computer
00192223	132912	20207303	Screen Free Week Log 1 Original/100 c	2.50	
0.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.50	C Computer
			Total Check:	173.99	
0800155145	04/23/20	85367	GENERAL FUND - PRINTING SUPPLIES		
00192232	132612	20207022	CARDSTOCK WHITE PAPER 8 1/2 X 11	6.52	
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	6.52	C Computer
00192231	132403	20206892	3/4" BLACK BINDING COMBS	11.84	
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	11.84	C Computer
			Total Check:	18.36	
0800155146	04/23/20	1859	GENERAL FUND - TRANSPORTATION		
00192234	02272020	20206753	2/27/2020 - Suburban - Coaches to Spi	30.00	
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	30.00	C Computer
00192235	03102020	20207141	Please provide driver - 4 students/1	70.00	
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	70.00	C Computer
00192240	03092020	20207143	3/9/2020 - Suburban - AD to Girls' gc	79.00	
0.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	79.00	C Computer
00192237	030632020	20207173	TRANSPORTATION TO BRAIN STEPS MEETIN	76.50	
0.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	76.50	C Computer
00192238	02132020	20207258	TRANSPORTATION FOR E.R.G. TO DENVER (1,548.50	
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	1,548.50	C Computer
00192239	02052020	20207304	Mileage for #8 - Red Suburban for 02,	82.00	
0.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C Computer
00192233	03092020	20206565	3/9/2020 - Suburban - GGOLF to Ute Cr	83.50	
0.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	83.50	C Computer
00192236	132186	20206566	3/12/2020 - Small Bus - GGOLF to Sadr	73.50	
0.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	73.50	C Computer
			Total Check:	2,043.00	
0800155147	04/23/20	1866	GENERAL FUND - WAREHOUSE		
00192241	132595	20207026	Post-It notes, tissue, rubber bands,	46.64	
0.10.300.22.2222.0610.000.0000.0			SUPPLIES	46.64	C Computer
00192244	132583	20207055	tempra paints, construction paper, whit	1,217.67	
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,217.67	C Computer
00192243	132609	20207056	Correction Tape, Dryline, Grip 2/pack	89.93	
0.10.101.22.2222.0610.000.0000.0			SUPPLIES	89.93	C Computer
00192242	132825	20207308	PAPER, CONSTRUCTION, 12X18, ASSORTED	40.15	
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	40.15	C Computer
			Total Check:	1,394.39	
0800155148	04/23/20	2149	GERTGE TECHNOLOGY, LLC		
00192230	4993		MAR '20 DSC FAX SERVICE	8.20	
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	8.20	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							
0800155148	04/23/20	2149	GERTGE TECHNOLOGY, LLC				
00192230 4993			MAR '20 MS FAX SERVICE	3.70			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.70	C		Computer
00192230 4993			MAR '20 SHER FAX SERVICE	10.49			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	10.49	C		Computer
			Total Check:	22.39			
0800155149	04/23/20	5831	GRAINGER				
00192274 9508127298		20207447	Folding Nose Plate Extension, Aluminu	56.56			
0.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	56.56	C		Computer
00192275 9505391079		20207409	Hand Truck, 500 lb. Load Capacity, Cc	330.11			
0.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	330.11	C		Computer
			Total Check:	386.67			
0800155150	04/23/20	112810	HASTY AWARDS INC				
00192277 02203181 order		20207263	3/11/2020 - Custom Acrylic w/stand pe	191.85			
0.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	191.85	C		Computer
			Total Check:	191.85			
0800155151	04/23/20	86975	KNOWLEDGE MATTERS				
00192308 04232020_16		20207367	Virtual Business Site License-3 years	7,200.00			
0.22.300.13.0390.0650.000.4048.0			ELECTRONIC MEDIA	7,200.00	C		Computer
			Total Check:	7,200.00			
0800155152	04/23/20	94019	LECTORUM PUBLICATIONS				
00192278 844148		20207149	LA GUERRA DE LA LIMONADA (PB-9780544:	181.38			
0.10.102.11.1500.0610.000.0000.0			SUPPLIES	181.38	C		Computer
			Total Check:	181.38			
0800155153	04/23/20	5243	MEADOW GOLD DAIRIES				
00192291 10401565		20207449	Covid- Feeding Milk for High School	443.92			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	443.92	C		Computer
00192293 10401748		20207449	Covid- Feeding Milk for High School	744.60			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	744.60	C		Computer
00192292 10401706		20207449	Covid- Feeding Milk for High School	189.80			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	189.80	C		Computer
00192290 10401659		20207449	Covid- Feeding Milk for High School	700.80			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	700.80	C		Computer
00192279 10401795		20207449	Covid- Feeding Milk for High School	413.70			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	413.70	C		Computer
00192280 10401619		20207449	Covid- Feeding Milk for High School	408.80			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	408.80	C		Computer
00192281 10401594		20207449	Covid- Feeding Milk for High School	248.20			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	248.20	C		Computer
00192282 10401603		20207450	Covid Feeding Milk for Middle School	248.02			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	248.02	C		Computer
00192283 10401563		20207450	Covid Feeding Milk for Middle School	437.76			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	437.76	C		Computer
00192284 10401519		20207450	Covid Feeding Milk for Middle School	308.72			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	308.72	C		Computer
00192285 10401617		20207450	Covid Feeding Milk for Middle School	408.80			

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					
0800155153	04/23/20	5243	MEADOW GOLD DAIRIES		
00192285	10401617	20207450	Covid Feeding Milk for Middle School	408.80	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	408.80	C Computer
00192286	10401657	20207450	Covid Feeding Milk for Middle School	657.00	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	657.00	C Computer
00192287	10401704	20207450	Covid Feeding Milk for Middle School	233.60	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	233.60	C Computer
00192288	10401746	20207450	Covid Feeding Milk for Middle School	642.40	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	642.40	C Computer
00192289	10401793	20207450	Covid Feeding Milk for Middle School	438.20	
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	438.20	C Computer
			Total Check:	6,524.32	
0800155154	04/23/20	8897	MR. D'S ACE HOME CENTER		
00192294	235294	20207455	PIPE THREAD CMPD	4.49	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.49	C Computer
00192313	233640	20207467	SANDBLET 3X24", MOUSE SAND SHEETS	37.43	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	37.43	C Computer
00192309	234429	20207467	SANDBLET 3X24", MOUSE SAND SHEETS	27.98	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.98	C Computer
00192310	235001	20207467	SANDBLET 3X24", MOUSE SAND SHEETS	17.17	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	17.17	C Computer
00192311	235395	20207467	SANDBLET 3X24", MOUSE SAND SHEETS	80.93	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	80.93	C Computer
00192312	235392	20207467	SANDBLET 3X24", MOUSE SAND SHEETS	30.17	
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.17	C Computer
			Total Check:	198.17	
0800155155	04/23/20	2574	NEWCO, INC.		
00192297	244328-00	20207417	BUSS FRS-R40 600V FUSE	38.12	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.12	C Computer
00192295	2244503-00	20207417	BUSS FRS-R40 600V FUSE	47.80	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.80	C Computer
00192296	243850-00	20207456	TYPE SPPW CPRD, HUBW LKG NEMA L5-20R,	153.15	
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	153.15	C Computer
			Total Check:	239.07	
0800155156	04/23/20	118044	DANIEL W. MCMARTIN		
00192305	1162	20207468	BIRGMAN MANUFAC. TWO REPLACEMENT ROLI	4,508.30	
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,508.30	C Computer
			Total Check:	4,508.30	
0800155157	04/23/20	83003	PARK SUPPLY OF AMERICA INC		
00192314	131520	20207470	2X1 1/2 GALV HEX BUSHINGS	13.50	
0.10.710.26.2610.0405.000.0000.0			HEATING REPAIR	13.50	C Computer
			Total Check:	13.50	
0800155158	04/23/20	83003	SPS COMPANIES, INC.		
00192316	S3945172.001	20207469	GAS VALVE KIT, TRAIN GASKET, BURNER,	3,850.24	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	3,850.24	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					
0800155158	04/23/20	83003	SPS COMPANIES, INC.		
			Total Check:	3,850.24	
0800155159	04/23/20	80454	PEARSON ASSESSMENTS-REMIT		
00192298	9315966	20207418	BASC-3 Q-GLOBAL DIGITAL ADMINISTRATI	9.30	
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	9.30	C Computer
			Total Check:	9.30	
0800155160	04/23/20	112461	REFRIGERATION SUPPLIES DISTRIBUTOR		
00192315	72167558-00	20207471	SHER BOLIER - 75VA FOOT MOUNT TRASNF	57.15	
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	57.15	C Computer
			Total Check:	57.15	
0800155161	04/23/20	1431	THYSSENKRUPP ELEVATOR CORP		
00192299	3005155883	20207457	MONTHLY SERVICE FEES - BAKER	415.81	
0.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			Total Check:	415.81	
0800155162	04/23/20	3385	CAROL TORMOHLEN		
00192276	04132020	20207451	Reimbusment for Paper Lunch Sacks for	19.53	
0.51.600.31.3100.0610.000.4559.0			SUPPLIES	19.53	C Computer
			Total Check:	19.53	
0800155163	04/23/20	88846	WAXIE SANITARY SUPPLY		
00192300	78968336	20207452	Dishwasher Chemicals for all schools	721.79	
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	721.79	C Computer
00192301	78978451	20207458	BLUE SUEDE MICROFIBER CLOTHS	358.56	
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	358.56	C Computer
			Total Check:	1,080.35	
0800155164	04/23/20	93750	XEROX CORPORATION		
00192317	010052189	20207472	4112 COPIER PRINTER GYA-737924 BASE C	1,150.59	
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,150.59	C Computer
			Total Check:	1,150.59	
			Total Bank:	2,513,114.33	
			Total Computer Checks (Including Voids)	2,513,114.33	
			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:	2,513,114.33	
			Number of Checks:	155	

A/P Detail Check Register

Total Claim By Fund
For The Month Of APR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800155010	0800155164	10	GENERAL FUND	1,847,084.65
0800155020	0800155161	13	MILL LEVY MAINTENANCE FUND	29,763.84
0800155021	0800155064	17	CAPITAL RESERVE	5,849.99
0800155046	0800155062	18	INSURANCE FUND	5,146.62
0800155116	0800155134	19	COLORADO PRESCHOOL	36,150.23
0800155050	0800155151	22	FEDERAL PROGRAMS	150,420.60
0800155045	0800155150	23	PUPIL ACTIVITY FUND	7,193.50
0800155116	0800155143	26	AFTER SCHOOL DAYCARE	11,683.75
0800155139	0800155139	41	BUILDING FUND	271,554.00
0800155013	0800155163	51	FOOD SERVICE FUND	148,267.15
Total All Fund				2,513,114.33

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

APRIL 2020 CHECK REGISTER