

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					
0800155567	07/08/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00193134	P27904	20207926	M117976-BLADE AI23-	85.68	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	85.68	C Computer
			Total Check:	85.68	
0800155568	07/08/20	1141	BRUNTZ ELECTRIC, INC.		
00193137	24113	20207920	Install Electrical Outlets for fire a	375.64	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	375.64	C Computer
00193136	24114	20207920	Install Electrical Outlets for fire a	137.12	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	137.12	C Computer
00193135	24115	20207920	Install Electrical Outlets for fire a	135.72	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	135.72	C Computer
00193138	24116	20207920	Install Electrical Outlets for fire a	133.85	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	133.85	C Computer
00193139	24117	20207920	Install Electrical Outlets for fire a	255.85	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	255.85	C Computer
			Total Check:	1,038.18	
0800155569	07/08/20	1206	CANFIELD DRILLING CO.		
00193140	14033	20207929	UNION PVC 3" SOXCSOC SCH80	158.34	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	158.34	C Computer
			Total Check:	158.34	
0800155570	07/08/20	115886	CAPITAL ONE N.A.		
00193126	0000	20203121	Monthly SMTP2Go Fee	69.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00193127	9402	20207862	WILD ORCHIDS FOREVER STAMPS	351.80	
1.10.600.25.2500.0533.000.0000.0			POSTAGE	351.80	C Computer
00193128	5968	20207828	EDUCATION WEEK ONE YEAR SUBSCRIPTION	97.00	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	97.00	C Computer
00193132	7999	20207930	6/22/2020 - Power 2 Play Sports - Bas	416.00	
1.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	416.00	C Computer
00193130	06292020	21202108	FOOD FOR BOARD OF EDUCATION MEETING -	17.75	
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	17.75	C Computer
00193131	8099	21202148	6/10/2020 - Temporal thermometer and	421.50	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	421.50	C Computer
00193129	06252020	21202148	6/10/2020 - Temporal thermometer and	255.00	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	255.00	C Computer
			Total Check:	1,628.05	
0800155571	07/08/20	1226	CENTRAL AUTO PARTS		
00193143	323041	20207931	BATTERY DUEL TERM	186.95	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	186.95	C Computer
00193142	323039	20207931	BATTERY DUEL TERM	-273.60	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-273.60	C Computer
00193141	322932	20207931	BATTERY DUEL TERM	336.63	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	336.63	C Computer
00193144	322447	20207931	BATTERY DUEL TERM	9.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer

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0800155571	07/08/20	1226	CENTRAL AUTO PARTS		
00193146	321802	20207931	BATTERY DUEL TERM	134.97	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	134.97	C Computer
00193145	321371	20207931	BATTERY DUEL TERM	33.34	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.34	C Computer
			Total Check:	428.28	
0800155572	07/08/20	103497	CENTURYLINK		
00193186	1493902818		DSC	2.19	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	2.19	C Computer
			Total Check:	2.19	
0800155573	07/08/20	1251	CITY OF FORT MORGAN		
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	2,121.46	
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,121.46	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,491.80	
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,491.80	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,108.16	
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,108.16	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	2,288.69	
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,288.69	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	2,381.35	
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY	2,381.35	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	6,060.81	
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,060.81	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	8,268.12	
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,268.12	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	695.71	
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY	695.71	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,985.89	
1.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,985.89	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	135.19	
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY	135.19	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	236.87	
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY	236.87	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	228.11	
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY	228.11	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	16.32	
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY	16.32	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	406.51	
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS	406.51	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	128.07	
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS	128.07	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	116.89	
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS	116.89	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	435.02	
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS	435.02	C Computer

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0800155573	07/08/20	1251	CITY OF FORT MORGAN		
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	175.02	
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS	175.02	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	405.39	
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS	405.39	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	583.71	
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS	583.71	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	8.46	
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS	8.46	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	50.94	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	50.94	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	20.27	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	20.27	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	12.93	
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS	12.93	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	40.96	
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS	40.96	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	2,739.93	
1.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	3,527.96	
1.10.101.26.2620.0411.000.0000.0			WATER	3,527.96	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,957.86	
1.10.102.26.2620.0411.000.0000.0			WATER	1,957.86	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	3,691.59	
1.10.103.26.2620.0411.000.0000.0			WATER	3,691.59	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	2,513.24	
1.10.104.26.2620.0411.000.0000.0			WATER	2,513.24	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	739.90	
1.10.105.26.2620.0411.000.0000.0			WATER	739.90	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	7,848.25	
1.10.200.26.2620.0411.000.0000.0			WATER	7,848.25	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	833.74	
1.10.300.26.2620.0411.000.0000.0			WATER	833.74	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	379.22	
1.10.302.26.2620.0411.000.0000.0			WATER	379.22	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	216.86	
1.10.600.26.2620.0411.000.0000.0			WATER	216.86	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	203.27	
1.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	203.27	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	95.79	
1.10.720.26.2620.0411.000.0000.0			WATER	95.79	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,703.38	
1.10.976.26.2620.0411.000.0000.0			WATER	1,703.38	C Computer
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	1,097.43	
1.10.101.26.2620.0411.000.0000.1			SEWAGE	1,097.43	C Computer

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0800155573	07/08/20	1251	CITY OF FORT MORGAN				
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	422.75			
1.10.102.26.2620.0411.000.0000.1			SEWAGE	422.75	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	459.50			
1.10.103.26.2620.0411.000.0000.1			SEWAGE	459.50	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	427.65			
1.10.104.26.2620.0411.000.0000.1			SEWAGE	427.65	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	417.85			
1.10.105.26.2620.0411.000.0000.1			SEWAGE	417.85	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	430.10			
1.10.200.26.2620.0411.000.0000.1			SEWAGE	430.10	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	476.65			
1.10.300.26.2620.0411.000.0000.1			SEWAGE	476.65	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	203.86			
1.10.302.26.2620.0411.000.0000.1			SEWAGE	203.86	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	90.71			
1.10.600.26.2620.0411.000.0000.1			SEWAGE	90.71	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	106.21			
1.10.711.26.2620.0411.000.0000.1			SEWAGE	106.21	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	53.19			
1.10.720.26.2620.0411.000.0000.1			SEWAGE	53.19	C	Computer	
00193133	07012020		CITY OF FORT MORGAN (ELEC DEPT)	142.46			
1.10.976.26.2620.0411.000.0000.1			SEWAGE	142.46	C	Computer	
			Total Check:	60,182.00			
0800155574	07/08/20	118478	COLORADO PLAINS PHYSICIAN PRACTICES,LLC				
00193147	2239C20212	20207932	OFFICE VISIT FOR MONICA MOLIAHERNANDE	118.00			
1.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	118.00	C	Computer	
			Total Check:	118.00			
0800155575	07/08/20	107573	FAIRBANK EQUIPMENT, INC.				
00193150	S2191167.001	20207935	SH-1/2 SPRAY HOSE	51.44			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	51.44	C	Computer	
			Total Check:	51.44			
0800155576	07/08/20	2149	GERTGE TECHNOLOGY, LLC				
00193187	5365		JUNE '20 DSC FAX SERVICE	10.14			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.14	C	Computer	
00193187	5365		JUNE '20 MS FAX SERVICE	3.35			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.35	C	Computer	
00193187	5365		JUNE '20 SHER FAX SERVICE	6.98			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	6.98	C	Computer	
			Total Check:	20.47			
0800155577	07/08/20	1861	GREAT COPIER SERVICE				
00193188	079904		PERSONNEL - W864LB00920 COPIES	28.67			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	28.67	C	Computer	
00193188	079904		SPED - C337R101192 COPIES	48.76			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	48.76	C	Computer	

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0800155577	07/08/20	1861	GREAT COPIER SERVICE		
00193188	079904		PRINT SHOP B&W - C067C200084b COPIES	97.81	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	97.81	C Computer
00193188	079904		PRINT SHOP COLOR - C067C200084c COPIE	382.20	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	382.20	C Computer
00193188	079904		ADMIN B&W- 082BJNK50000GDb COPIES	60.69	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	60.69	C Computer
00193188	079904		ADMIN COLOR - 082BJNK50000Gdc COPIES	58.44	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	58.44	C Computer
00193188	079904		WAREHOUSE B&W - C4062FX COPIES	3.57	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.57	C Computer
00193188	079904		WAREHOUSE COLOR - C4062FX COPIES	.90	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	.90	C Computer
			Total Check:	681.04	
0800155578	07/08/20	85630	HAJOCA CORPORATION-REMIT		
00193151	S015416139.001	20207939	1199479-MAXITROL REGULATOR	247.03	
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	247.03	C Computer
			Total Check:	247.03	
0800155579	07/08/20	5993	HILL PETROLEUM		
00193152	401963	20207940	DIESEL FUEL 3, DYED 2 %	338.65	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	338.65	C Computer
			Total Check:	338.65	
0800155580	07/08/20	117269	INTRADO LIFE & SAFTEY, INC.		
00193184	213449		JUNE 2020 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800155581	07/08/20	118435	K-D FLAGS, LLC		
00193182	29534	20207974	4x6 POLYESTER COLORADO FLAG	143.75	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	143.75	C Computer
			Total Check:	143.75	
0800155582	07/08/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00193153	5216807-00	20207941	8005 PART/FULL CIRCLES	2,162.52	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	2,162.52	C Computer
			Total Check:	2,162.52	
0800155583	07/08/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00193154	P101339014:01	20207942	BUS REPAIR # 72 - NEW SEAT BELT	198.94	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	198.94	C Computer
			Total Check:	198.94	
0800155584	07/08/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00193148	310400023	20207943	Milk-FMMS-COVID meals	356.80	
1.51.600.31.3100.0630.000.4559.0			FOOD & MILK	356.80	C Computer
00193149	310400025	20207943	Milk-FMMS-COVID meals	579.00	
1.51.600.31.3100.0630.000.4559.0			FOOD & MILK	579.00	C Computer
			Total Check:	935.80	
0800155585	07/08/20	113972	MIDWEST BUS SALES, INC		
00193155	C060004582:01	20207945	BUS REPAIR # 76 - GLASS,WINDSHIELD BI	130.36	

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0800155585	07/08/20	113972	MIDWEST BUS SALES, INC		
00193155	C060004582:01	20207945	BUS REPAIR # 76 - GLASS,WINDSHIELD BI	130.36	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	130.36	C Computer
			Total Check:	130.36	
0800155586	07/08/20	8897	MR. D'S ACE HOME CENTER		
00193156	239977	20207946	45026 PIPE POLY 1X100	19.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	19.99	C Computer
00193157	240565	20207946	45026 PIPE POLY 1X100	99.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	99.99	C Computer
00193162	240442	20207946	45026 PIPE POLY 1X100	1.58	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.58	C Computer
00193163	240450	20207946	45026 PIPE POLY 1X100	4.00	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	4.00	C Computer
00193164	240554	20207947	46608 DRAIN BIOLR 3/4	43.02	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	43.02	C Computer
00193165	240057	20207948	45306-O RING	12.96	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	12.96	C Computer
00193166	240129	20207949	45531 PIPE POLY 1/2"X100	35.84	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	35.84	C Computer
00193167	240132	20207950	4086229-TEE 1/2	8.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.99	C Computer
00193168	240185	20207951	47476--PIPE PVC 1 1/2" X 20'	38.93	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	38.93	C Computer
00193169	240576	20207952	56 FASTENERS	12.58	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.58	C Computer
00193170	240473	20207953	2382141-BATTERY PK	149.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	149.98	C Computer
00193171	240463	20207954	7307697--CM PREM GARDEN HOSE 75'	99.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.98	C Computer
00193172	239754	20207954	7307697--CM PREM GARDEN HOSE 75'	6.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00193173	240007	20207954	7307697--CM PREM GARDEN HOSE 75'	3.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00193174	240070	20207954	7307697--CM PREM GARDEN HOSE 75'	7.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.98	C Computer
00193175	240373	20207954	7307697--CM PREM GARDEN HOSE 75'	2.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.99	C Computer
00193161	240401	20207955	FASTENERS RETURN	68.96	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.96	C Computer
00193160	240433	20207956	56-	33.49	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.49	C Computer
00193159	240059	20207957	30312--EXTENSION SQ BOX	13.25	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.25	C Computer
00193158	240954	20207972	Clamps	3.98	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	3.98	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								
0800155586	07/08/20	8897	MR. D'S ACE HOME CENTER					
			Total Check:		669.47			
0800155587	07/08/20	89885	MURDOCHS FARM AND RANCH--REMIT					
00193176	E61993	20207958	9804821--TIRE 13X5		81.96			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		81.96	C		Computer
			Total Check:		81.96			
0800155588	07/08/20	114634	LYNN McCOURT					
00193183	03122020	20207975	MILEAGE REIMBURSEMENT JAN - MARCH FOF		77.26			
1.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		77.26	C		Computer
			Total Check:		77.26			
0800155589	07/08/20	2574	NEWCO, INC.					
00193177	246173-00	20207959	BUSFRSR10		190.60			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		190.60	C		Computer
			Total Check:		190.60			
0800155590	07/08/20	87238	OTIS ELEVATOR COMPANY					
00193178	101000570033	20207960	HIGH SCHOOL		23.22			
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		23.22	C		Computer
			Total Check:		23.22			
0800155591	07/08/20	2350	PARTS SMART CARQUEST					
00193179	280380	20207961	VEHICLE REPAIR # 20 - REAR DOOR LATCH		318.61			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		318.61	C		Computer
			Total Check:		318.61			
0800155592	07/08/20	3151	ALBERTSONS - SAFEWAY					
00193181	725136062420234	20207977	FOOD FOR FACILITIES MEETING		11.99			
1.10.600.23.2320.0610.000.0000.0			SUPPLIES		11.99	C		Computer
			Total Check:		11.99			
0800155593	07/08/20	103250	VERIZON WIRELESS					
00193185	9857315645		JUNE '20 SERVICE FMHS IPAD		40.01			
1.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES		40.01	C		Computer
00193185	9857315645		JUNE '20 SERVICE DR. HAMMACK		57.07			
1.10.600.23.2320.0531.000.0000.0			TELEPHONE		57.07	C		Computer
			Total Check:		97.08			
0800155594	07/08/20	88846	WAXIE SANITARY SUPPLY					
00193180	79231413	20207963	1405505-SPARTAN ISHINE-5 GAL		4,664.10			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		4,664.10	C		Computer
			Total Check:		4,664.10			
0800155595	07/09/20	107468	CENTURYLINK					
00193189	06252020		PIONEER		122.00			
1.10.101.26.2620.0531.000.0000.0			TELEPHONE		122.00	C		Computer
00193189	06252020		COLUMBINE		116.36			
1.10.102.26.2620.0531.000.0000.0			TELEPHONE		116.36	C		Computer
00193189	06252020		GREEN ACRES		116.36			
1.10.103.26.2620.0531.000.0000.0			TELEPHONE		116.36	C		Computer
00193189	06252020		BAKER		146.84			
1.10.105.26.2620.0531.000.0000.0			TELEPHONE		146.84	C		Computer
00193189	06252020		MIDDLE SCHOOL		90.07			

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					
0800155595	07/09/20	107468	CENTURYLINK		
00193189	06252020		MIDDLE SCHOOL	90.07	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	90.07	C Computer
00193189	06252020		HIGH SCHOOL	81.47	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	81.47	C Computer
00193189	06252020		LINCOLN HS	110.96	
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	110.96	C Computer
00193189	06252020		TRANSPORTATION	53.05	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	53.05	C Computer
			Total Check:	837.11	
0800155596	07/09/20	98932	CHARTER COMMUNICATIONS		
00193190	0103412062520		370-2412 JULY 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193190	0103412062520		370-2674 JULY 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193190	0103412062520		370-2675 JULY 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193190	0103412062520		370-2676 JULY 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800155597	07/09/20	98932	CHARTER COMMUNICATIONS		
00193191	0229388070120		JULY '20 MS ETHERNET	1,770.93	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,770.93	C Computer
			Total Check:	1,770.93	
0800155598	07/09/20	98932	CHARTER COMMUNICATIONS		
00193192	0228695070120		JULY '20 - DIST NET	3,050.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00193192	0228695070120		JULY '20 - DIST VOICE	3,116.63	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,116.63	C Computer
			Total Check:	6,166.63	
0800155599	07/09/20	98932	CHARTER COMMUNICATIONS		
00193193	0000433070120		JULY 2020 LINC DARK FIBER VOICE	500.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C Computer
			Total Check:	500.00	
0800155600	07/09/20	7560	INCSUB, LLC		
00193195	191179	20207756	CAMPUS PRESS BLOGS JULY 2020 TO JUNE	1,000.00	
1.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	1,000.00	C Computer
			Total Check:	1,000.00	
0800155601	07/09/20	104035	NEWCLOUD NETWORKS		
00193194	201820029		JULY '20 FMHS PHONE SERVICE	59.84	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C Computer
			Total Check:	59.84	
0800155602	07/09/20	9167	SCHOOL NUTRITION ASSOCIATION		
00193196	06302020	20207886	Membership	12.00	
1.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	12.00	C Computer
			Total Check:	12.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800155603	07/09/20	97799	WEIDENHAMMER				
00193197	202103	21202163	2020-2021 FINANCIAL ACCOUNTING MAINTN	17,501.83			
1.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	17,501.83	C		Computer
00193197	202103	21202163	2020-2021 HUMAN RESOURCES MAINTENANC	6,336.53			
1.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	6,336.53	C		Computer
00193197	202103	21202163	2020-2021 EMPLOYEE PORTAL MAINTENANC	1,301.68			
1.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,301.68	C		Computer
			Total Check:	25,140.04			
0800155604	07/15/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00193314	P28231	21202260	L-046559 DECK SWITCH	200.03			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	200.03	C		Computer
00193311	P76774	21202260	L-046559 DECK SWITCH	-85.68			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-85.68	C		Computer
00193313	P28210	21202260	L-046559 DECK SWITCH	11.86			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.86	C		Computer
00193312	P28211	21202260	L-046559 DECK SWITCH	80.72			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.72	C		Computer
00193198	P28088	21202145	BM20388-WHEEL KIT	608.77			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	608.77	C		Computer
			Total Check:	815.70			
0800155605	07/15/20	98086	247 SECURITY INC.				
00193199	INN27675	21202100	SHIPPING CHARGES MISSED ON FIRST PAYM	20.00			
1.10.720.27.2700.0533.000.0000.0			POSTAGE	20.00	C		Computer
			Total Check:	20.00			
0800155606	07/15/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00193200	06302020	21202146	FSA PARTICIPANTS	1,060.00			
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,060.00	C		Computer
			Total Check:	1,060.00			
0800155607	07/15/20	4052	AMERICAN GLASS				
00193201	2753BR	21202104	VEHICLE REPAIR # 32 - WINDSHIELD	212.90			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	212.90	C		Computer
			Total Check:	212.90			
0800155608	07/15/20	97039	APEX SHREDDING INC.				
00193202	1298592	21202105	DSC SHREDDING SERVICE 6/23/20	75.00			
1.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C		Computer
00193202	1298592	21202105	CHILDRENS CENTER SHREDDING SERVICE 6,	75.00			
1.26.972.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C		Computer
			Total Check:	150.00			
0800155609	07/15/20	3683	BLOEDORN LUMBER				
00193203	5652904	21202164	05434X-001 BEN EXTERIOR SOFT GLOSS LU	298.81			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	298.81	C		Computer
			Total Check:	298.81			
0800155610	07/15/20	5344	CAPLAN AND EARNEST, LLC				
00193204	169788	21202109	INVOICE 169788 - SERVICES RENDERED TH	69.00			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	69.00	C		Computer
00193205	169789	21202150	INVOICE 169789 - SERVICES RENDERED TH	2,012.50			

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					
0800155610	07/15/20	5344	CAPLAN AND EARNEST, LLC		
00193205	169789	21202150	INVOICE 169789 - SERVICES RENDERED TH	2,012.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,012.50	C Computer
			Total Check:	2,081.50	
0800155611	07/15/20	1397	CASH-WA DISTRIBUTING		
00193315	12519610	21202281	Supplies for Summer Feeding	8,877.64	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,877.64	C Computer
00193316	12521206	21202280	Food items for Children"s center Summ	195.40	
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	195.40	C Computer
00193317	12520470	21202281	Food items for Summer feeding	1,247.47	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,247.47	C Computer
00193206	12489362	21202151	Food for Summer Feeding 5-28-20	6,562.25	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,562.25	C Computer
			Total Check:	16,882.76	
0800155612	07/15/20	1226	CENTRAL AUTO PARTS		
00193318	324658	21202263	ES17-12--SEAL KD ACID BATTERY	150.94	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	150.94	C Computer
00193207	323698	21202173	VEHICLE # 28 - TURN MODULE LH	-37.98	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-37.98	C Computer
00193208	324217	21202173	VEHICLE # 28 - TURN MODULE LH	158.54	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	158.54	C Computer
00193209	320590	21202174	SHOP SUPPLIES - OIL FILTERS & AIR F	35.62	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.62	C Computer
00193210	322505	21202174	SHOP SUPPLIES - OIL FILTERS & AIR F	17.09	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.09	C Computer
00193211	323519	21202174	SHOP SUPPLIES - OIL FILTERS & AIR F	94.95	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	94.95	C Computer
00193212	323971	21202174	SHOP SUPPLIES - OIL FILTERS & AIR F	56.97	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	56.97	C Computer
00193213	323528	21202110	REGULATOR VOLT REG KOHLER	253.46	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	253.46	C Computer
00193214	323637	21202110	REGULATOR VOLT REG KOHLER	7.25	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.25	C Computer
00193215	323838	21202110	REGULATOR VOLT REG KOHLER	154.54	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	154.54	C Computer
00193216	323671	21202110	REGULATOR VOLT REG KOHLER	8.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.98	C Computer
			Total Check:	900.36	
0800155613	07/15/20	102814	COLORADO DOORWAYS, INC		
00193217	916713	21202152	PRIMUS CYLINDER CORE 20-740 CP KEYWAY	2,162.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,162.00	C Computer
			Total Check:	2,162.00	
0800155614	07/15/20	1293	COLORADO WEST EQUIPMENT INC		
00193218	0186959-IN	21202111	BUS REPAIR - FIRE BLANKET W/POUCH	48.32	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.32	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								
0800155614	07/15/20	1293	COLORADO WEST EQUIPMENT INC					
			Total Check:		48.32			
0800155615	07/15/20	8880	COLORADO WRITING PROJECT					
00193219	07072020	21202166	Registration for CWP Seminar for Aarc		100.00			
1.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE		100.00	C	Computer	
			Total Check:		100.00			
0800155616	07/15/20	5100	COUNTER TRADE PRODUCTS, INC.					
00193220	SI-00022878	20207831	Unifi AP AC High Density - 5 pack doe		19,186.23			
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		19,186.23	C	Computer	
			Total Check:		19,186.23			
0800155617	07/15/20	116904	DEEPA MATHEW, LLC					
00193221	1192	21202199	PT SERVICE FOR MAY 2020		4,387.50			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		4,387.50	C	Computer	
			Total Check:		4,387.50			
0800155618	07/15/20	1526	EDWARDS RIGHT PRICE MARKET					
00193323	28052	21202284	Produce for Summer feeding Middle sch		1,375.03			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,375.03	C	Computer	
00193324	28053	21202284	Produce for Summer feeding Middle sch		936.80			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		936.80	C	Computer	
00193232	0026	20207933	Milk and Fruit for The Children's Cer		19.14			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		19.14	C	Computer	
00193233	0027	20207933	Milk and Fruit for The Children's Cer		72.76			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		72.76	C	Computer	
00193233	0027	20207933	Milk and Fruit for The Children's Cer		11.96			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		11.96	C	Computer	
00193234	0044	20207933	Milk and Fruit for The Children's Cer		63.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		63.00	C	Computer	
00193235	0037	20207933	Milk and Fruit for The Children's Cer		24.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		24.00	C	Computer	
00193236	0035	20207933	Milk and Fruit for The Children's Cer		35.35			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		35.35	C	Computer	
00193237	0032	20207933	Milk and Fruit for The Children's Cer		23.63			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		23.63	C	Computer	
00193238	0108	20207934	Supplies for Summer Care 2020		16.36			
1.26.972.33.3300.0610.000.1901.0			SUPPLIES		16.36	C	Computer	
			Total Check:		2,578.03			
0800155619	07/15/20	5684	ENVIROPEST					
00193325	606838	21202267	WAREHOUSE		71.00			
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		71.00	C	Computer	
00193239	606914	21202168	COLUMBINE		46.00			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer	
			Total Check:		117.00			
0800155620	07/15/20	107573	FAIRBANK EQUIPMENT, INC.					
00193326	S2196648.001	21202268	75A3/4-BANJO MAIL ADAPTER		17.42			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		17.42	C	Computer	
00193240	S2195534.001	21202112	8000-543-936 SUREFLO 12V PUMP		98.43			

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							
0800155620	07/15/20	107573	FAIRBANK EQUIPMENT, INC.				
00193240	S2195534.001	21202112	8000-543-936 SUREFLO 12V PUMP	98.43			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	98.43	C	Computer	
			Total Check:	115.85			
0800155621	07/15/20	7297	FASTENAL COMPANY				
00193327	COFOR97551	21202269	1/4FPAS FLIP TOGW/SCR	12.10			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.10	C	Computer	
			Total Check:	12.10			
0800155622	07/15/20	7002	WEX BANK				
00193341	66221943	21202286	FUEL BILL JUNE 2020	1,483.36			
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	1,483.36	C	Computer	
			Total Check:	1,483.36			
0800155623	07/15/20	118443	FLEETPRIDE				
00193241	54586054	21202113	SHOP SUPPLY - ATC BLADE FUSE , BATTEF	379.93			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	379.93	C	Computer	
00193242	54444683	21202153	BIG BUS BATTERIES - REPLACING DUE TO	523.75			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	523.75	C	Computer	
			Total Check:	903.68			
0800155624	07/15/20	84197	FOLLETT SCHOOL SOLUTIONS				
00193243	658136F	20206658	150 Library Books including 19 Love s	356.39			
1.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	356.39	C	Computer	
00193244	676477F	20207049	5 worlds. book1-3, Afernoon on Amazon	231.44			
1.10.105.22.2222.0610.000.0000.0			SUPPLIES	231.44	C	Computer	
00193245	692815	20207435	62 - LIBRARY BOOKS - ASSORTED TITLES	934.64			
1.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	934.64	C	Computer	
00193246	692815F	20207435	62 - LIBRARY BOOKS - ASSORTED TITLES	85.83			
1.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	85.83	C	Computer	
			Total Check:	1,608.30			
0800155625	07/15/20	1722	PRAIRIE MOUNTAIN MEDIA				
00193260	0000238652	21202169	ADVERTISING FOR 2020-2021 BUDGET	60.04			
1.10.600.23.2310.0540.000.0000.0			ADVERTISING	60.04	C	Computer	
			Total Check:	60.04			
0800155626	07/15/20	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00193247	invus115483	21202154	Absence & Substitute Managment, unlin	7,846.32			
1.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	7,846.32	C	Computer	
			Total Check:	7,846.32			
0800155627	07/15/20	5831	GRAINGER				
00193249	9568108006	21202115	BUS GARAGE - SHOP SHELVING FOR PARTS	58.65			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	58.65	C	Computer	
00193248	9575080628	21202115	BUS GARAGE - SHOP SHELVING FOR PARTS	350.20			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	350.20	C	Computer	
00193328	9572364926	21202270	50PF55-START RELAY	60.59			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.59	C	Computer	
			Total Check:	469.44			
0800155628	07/15/20	1861	GREAT COPIER SERVICE				
00193250	079385	21202116	BUS GARAGE BILLING FOR COPIER 6/20/20	3.55			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155628	07/15/20	1861	GREAT COPIER SERVICE		
00193250	079385	21202116	BUS GARAGE BILLING FOR COPIER 6/20/20	3.55	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.55	C Computer
00193329	079903	21202271	BUS GARAGE - COPIER FOR 6/1/2020 - TC	5.44	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.44	C Computer
			Total Check:	8.99	
0800155629	07/15/20	85630	HAJOCA CORPORATION-REMIT		
00193252	S015482231.001	21202117	563922-WOOFORD RK-65 CHROMD REPAIR K1	62.92	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	62.92	C Computer
00193253	S015485094.001	21202117	563922-WOOFORD RK-65 CHROMD REPAIR K1	17.21	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	17.21	C Computer
00193251	S015454306.001	21202118	15507-3X20 L HARD COPPER TUBE	478.20	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	478.20	C Computer
			Total Check:	558.33	
0800155630	07/15/20	116220	INLAND TRUCK PARTS COMPANY		
00193254	IN-624105	21202119	SHOP SUPPLY -AIR HOSE	46.40	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.40	C Computer
			Total Check:	46.40	
0800155631	07/15/20	100854	INTERSTATE ALL BATTERY CENTER		
00193255	500003089	21202155	BIG BUS REPAIR # 80 & # 78	207.90	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	207.90	C Computer
00193256	500003502	21202155	VEHICLE REPAIR # 32 - NEW BATTERIE	713.70	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	713.70	C Computer
			Total Check:	921.60	
0800155632	07/15/20	8959	KENZ & LESLIE DISTRIBUTING CO		
00193257	063331206610	21202120	SMALL VEHICLES-GAS ADDITIVE	123.55	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	123.55	C Computer
			Total Check:	123.55	
0800155633	07/15/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00193258	5214123-01	21202121	5004PLFCSAM	401.45	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	401.45	C Computer
			Total Check:	401.45	
0800155634	07/15/20	5219	LAKESHORE EQUIPMENT COMPANY		
00193259	1602810620	20207923	craft tape bright	715.75	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	715.75	C Computer
00193259	1602810620	20207923	craft tape pastel	239.97	
1.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	239.97	C Computer
			Total Check:	955.72	
0800155635	07/15/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00193261	S101036605:01	21202176	BUS REPAIR # 72 - BELT SEAT/DRVRS 3PT	220.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	220.00	C Computer
			Total Check:	220.00	
0800155636	07/15/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00193321	310400726	21202290	Milk Summer Feeding - High School 6-7	299.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	299.20	C Computer
00193319	310400765	21202290	Milk Summer Feeding - High School 6-7	612.00	

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					
0800155636	07/15/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00193319	310400765	21202290	Milk Summer Feeding - High School 6-2	612.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	612.00	C Computer
00193320	310400728	21202290	Milk Summer Feeding - High School 6-2	425.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	425.40	C Computer
00193322	310400767	21202290	Milk Summer Feeding - High School 6-2	667.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	667.80	C Computer
00193230	310400286	21202157	Milk- Summer- High School 5-21-20	281.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	281.00	C Computer
00193229	310400450	21202157	Milk- Summer- High School 5-21-20	440.10	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	440.10	C Computer
00193228	310400405	21202157	Milk- Summer- High School 5-21-20	612.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	612.00	C Computer
00193222	310400288	21202157	Milk- Summer- High School 5-21-20	182.65	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.65	C Computer
00193223	310400452	21202157	Milk- Summer- High School 5-21-20	385.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	385.80	C Computer
00193224	310400407	21202157	Milk- Summer- High School 5-21-20	435.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	435.20	C Computer
00193225	310400454	20207944	Milk for Summer Care 2020	40.80	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	40.80	C Computer
00193226	310400508	20207944	Milk for Summer Care 2020	27.20	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	27.20	C Computer
00193231	310400555	20207944	Milk for Summer Care 2020	54.40	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	54.40	C Computer
00193227	310400643	20207944	Milk for Summer Care 2020	27.20	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	27.20	C Computer
			Total Check:	4,490.75	
0800155637	07/15/20	116394	MIDWEST BUS PARTS, INC.		
00193262	138652	21202177	BUS REPAIR - SEAT REPAIR PAINT	51.81	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.81	C Computer
			Total Check:	51.81	
0800155638	07/15/20	113972	MIDWEST BUS SALES, INC		
00193265	C060004702:01	21202178	BUS # 54 -VALVE,DBCK,1-06MPTY,2-04PTC	35.91	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	35.91	C Computer
00193264	C060004701:01	21202178	VEHICLE # 32 - ECAL , VEHICLE # 32 -	28.07	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.07	C Computer
00193263	C060004634:01	21202178	VEHICLE # 32 - ECAL , VEHICLE # 32 -	94.10	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	94.10	C Computer
			Total Check:	158.08	
0800155639	07/15/20	2467	MORGAN COUNTY		
00193330	236622	21202272	BROKEN EQUIPMENT FROM COLUMBINE	16.84	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	16.84	C Computer
			Total Check:	16.84	
0800155640	07/15/20	8897	MR. D'S ACE HOME CENTER		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800155640	07/15/20	8897	MR. D'S ACE HOME CENTER		
00193271	240889	21202133	SHOP EQUIPMENT - FLXZLA HOSE REAL ANI	21.58	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	21.58	C Computer
00193270	240122	21202133	SHOP EQUIPMENT - FLXZLA HOSE REAL ANI	48.28	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	48.28	C Computer
00193269	239813	21202133	SHOP EQUIPMENT - FLXZLA HOSE REAL ANI	103.17	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	103.17	C Computer
00193268	240575	21202133	SHOP SUPPLY - STRIPPING PAINT	13.98	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.98	C Computer
00193267	240858	21202122	48191 BUSHING-40PVC	16.85	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.85	C Computer
00193266	240981	21202122	48191 BUSHING-40PVC	129.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	129.99	C Computer
00193272	240867	21202123	47536-BUSHING 40 PVC 3/4 MPT	42.60	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	42.60	C Computer
00193273	240936	21202124	43147-BUSHING 1.25X1 SCH40	19.84	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	19.84	C Computer
00193274	240982	21202125	42184-NIPPLE SCH80 2X3	208.51	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	208.51	C Computer
00193275	240967	21202126	28139-TAPE BARCDE CAUTION	57.95	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.95	C Computer
00193276	240794	21202127	34789-WIRE 10THHN STR GRN 500'	11.80	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.80	C Computer
00193277	240790	21202127	34789-WIRE 10THHN STR GRN 500'	8.47	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.47	C Computer
00193278	240714	21202128	56-FASTENERS	18.57	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.57	C Computer
00193279	240742	21202129	58290-HOOK ROPE	57.41	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.41	C Computer
00193280	240768	21202130	7196652-WELDED BOW RAKE 14 TINE	24.05	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.05	C Computer
00193281	240551	21202131	56-FASTENERS	8.51	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.51	C Computer
00193282	240552	21202131	56-FASTENERS	.08	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.08	C Computer
00193283	240709	21202132	4080990-PACKING BONNET #21	4.76	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.76	C Computer
00193332	240960	21202273	4101614--HOSE BILGE 1.5"	65.78	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.78	C Computer
00193333	241156	21202274	10704--OIL MULTI PURP 3 IN 1	7.18	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.18	C Computer
			Total Check:	869.36	
0800155641	07/15/20	89885	MURDOCHS FARM AND RANCH--REMIT		
00193284	E65401	21202134	411477-31.7 QTS CONTAINER BIX	59.96	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.96	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					
0800155641	07/15/20	89885	MURDOCHS FARM AND RANCH--REMIT		
			Total Check:	59.96	
0800155642	07/15/20	2574	NEWCO, INC.		
00193285	246282-00	21202135	JEF4110071000	215.72	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	215.72	C Computer
00193286	246394-00	21202135	JEF4110071000	10.08	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	10.08	C Computer
00193334	246494-00	21202275	GOSATQR4	12.32	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.32	C Computer
			Total Check:	238.12	
0800155643	07/15/20	83003	SPS COMPANIES, INC.		
00193298	S3985442.001	21202138	LOCHINVAR IGNITOR 1696739	273.58	
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	273.58	C Computer
			Total Check:	273.58	
0800155644	07/15/20	2350	PARTS SMART CARQUEST		
00193287	282614	21202180	BUS REPAIR # 76 - BACK UP ALARM HEAVY	7.04	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	7.04	C Computer
00193288	281728	21202180	VEHICLE REPAIR # 28 -AUXILIARY LAMP	28.79	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	28.79	C Computer
00193289	280676	21202181	SMALL VEHICLE # 5 - OIL CHANGE & SHO	9.97	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.97	C Computer
00193290	280736	21202181	SMALL VEHICLE # 5 - OIL CHANGE & SHO	19.68	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.68	C Computer
00193291	281707	21202181	SMALL VEHICLE # 5 - OIL CHANGE & SHO	23.51	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.51	C Computer
00193291	281707	21202181	SHOP SUPPLY- PUTTY KNIFE FOR SEAT RE	15.98	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	15.98	C Computer
00193292	282439	21202182	SMALL VEHICLE # 22 - SERVICE , OIL,O	46.47	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	46.47	C Computer
			Total Check:	151.44	
0800155645	07/15/20	108316	POTESTIO BROTHERS EQUIPMENT		
00193293	FIN CHG	21202172	GRNDS - FINANCE CAHRGE ON LATE INVOIC	3.99	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
			Total Check:	3.99	
0800155646	07/15/20	118427	PRO-VISION, INC		
00193294	332838	21202160	BIG BUS - # 300 CAMERA	605.03	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	605.03	C Computer
			Total Check:	605.03	
0800155647	07/15/20	3157	SAILSBERY SUPPLY		
00193295	229688	21202139	SHOP SUPPLY - FUEL FILTER	25.13	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.13	C Computer
			Total Check:	25.13	
0800155648	07/15/20	3175	SCHOOL SPECIALTY		
00193335	208125170410	20207613	HAND SANITIZER KUTOL 8/	111.12	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	111.12	C Computer
			Total Check:	111.12	

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					
0800155649	07/15/20	3344	SID HARVEY INDUSTRIES INC		
00193296	130265422	21202140	5110E BLADE FAN	79.82	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	79.82	C Computer
			Total Check:	79.82	
0800155650	07/15/20	77909	SKIPS CARPET SERVICE, INC		
00193336	123441	21202292	HS - PAY APP #2 CARPET INSTALLATION 1	26,470.30	
1.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	26,470.30	C Computer
			Total Check:	26,470.30	
0800155651	07/15/20	105503	SPOT COOLERS, A DIV OF CRS, INC.		
00193297	202000657	21202141	MOTOR-CM12-484211-2002	195.00	
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR	195.00	C Computer
			Total Check:	195.00	
0800155652	07/15/20	3245	STANDARD GLASS COMPANY		
00193299	89119	20207962	Plexi Glass for Toddler Slide	77.25	
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	77.25	C Computer
			Total Check:	77.25	
0800155653	07/15/20	83100	STAPLES BUSINESS CREDIT		
00193300	7308123419-0-1	20207685	BAGGIES ZIPLOC SANDWICH 500/	120.02	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	120.02	C Computer
			Total Check:	120.02	
0800155654	07/15/20	93441	TRANSWEST TRUCKS		
00193301	226728	21202208	VEHICLE REPAIR # 8 - HOSE & SEALANT	437.50	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	437.50	C Computer
00193302	810857	21202208	VEHICLE REPAIR # 8 - HOSE & SEALANT	75.13	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	75.13	C Computer
			Total Check:	512.63	
0800155655	07/15/20	109290	TRI STATE OIL RECLAIMERS, INC		
00193303	271778	21202142	BUS GARAGE-OIL RECLAIM (RECYCLE)	100.00	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	100.00	C Computer
			Total Check:	100.00	
0800155656	07/15/20	7979	TRUCK MAINTENANCE SOLUTIONS INC.		
00193304	18823	21202162	BUS REPAIR # 58 - ENTRY DOOR REPAIR	705.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	705.00	C Computer
			Total Check:	705.00	
0800155657	07/15/20	117595	UNIFIRST UNIFORMS - DENVER, CO		
00193305	3370673896	21202143	BUS GARAGE - UNIFORMS AND RUGS AND R	46.77	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.77	C Computer
00193306	3370672628	21202143	BUS GARAGE - UNIFORMS AND RUGS AND R	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
00193307	3370655867	21202143	BUS GARAGE - UNIFORMS AND RUGS AND R	42.41	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	42.41	C Computer
			Total Check:	135.33	
0800155658	07/15/20	93531	UNITED PARCEL SERVICE		
00193308	0000E59295260	21202144	WEEKLEY SERVICE CHARGE	155.00	
1.10.730.25.2530.0533.000.0000.0			POSTAGE	155.00	C Computer
00193309	0000E59295260	20207800	MAINT. RETURN TO ADI	.37	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155658	07/15/20	93531	UNITED PARCEL SERVICE		
00193309	0000E59295260	20207800	MAINT. RETURN TO ADI	.37	
1.10.710.26.2610.0533.000.0000.0			POSTAGE	.37	C Computer
00193309	0000E59295260	20207800	MAINT. RETURN TO ADI	15.37	
1.10.710.26.2610.0533.000.0000.0			POSTAGE	15.37	C Computer
			Total Check:	170.74	
0800155659	07/15/20	4234	VIAERO WIRELESS		
5493	JUNE 2020 SERVI		JUNE 2020 - HS IPAD CELL SERVICE	24.39	
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.39	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - MAINT CELL SERVICE	127.48	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.48	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - WAREHOUSE CELL SERVICE	35.16	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.16	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - TRANSP CELL SERVICE	105.48	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.48	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - GROUNDS CELL SERVICE	223.99	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.99	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - FOOD SERVICES CELL SERVI	126.17	
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.17	C Computer
5493	JUNE 2020 SERVI		JUNE 2020 - TECHNOLOGY CELL SERVICE	140.64	
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.64	C Computer
5493	JUNE 2020 SERVI		(COVID) JUNE 2020 - 65 HOT SPOTS	1,277.00	
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,277.00	C Computer
			Total Check:	2,060.31	
0800155660	07/15/20	88573	WALMART COMMUNITY/GEMB		
00193337	03922	21202259	Sunscreen for staff for Summer feedir	33.91	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	33.91	C Computer
			Total Check:	33.91	
0800155661	07/15/20	88846	WAXIE SANITARY SUPPLY		
00193339	79253669	21202210	WAXIE SHIELD -W8645XL-NITRILE PF	2,845.50	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,845.50	C Computer
00193338	79253643	21202210	WAXIE SHIELD -W8645XL-NITRILE PF	1,073.04	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,073.04	C Computer
00193340	79277301	21202277	170152--PURTABS DISINFECTING	257.45	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	257.45	C Computer
			Total Check:	4,175.99	
0800155662	07/15/20	103764	MORRISON SUPPLY		
00193331	S108700952.001	21202278	431371--UF5000 16X16 METAL ACCESS DOC	58.24	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	58.24	C Computer
			Total Check:	58.24	
0800155663	07/15/20	118125	WOODCRAFT		
00193310	305-034480	20207602	POWERMATIC 2244 DRUM S WITH 15% OFF	2,348.97	
1.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,348.97	C Computer
			Total Check:	2,348.97	
0800155664	07/16/20	79146	AEGIS Life and Fire Safety Company		
00193342	INV10842	21202186	HIGH SCHOOL MONITORING	456.00	

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					
0800155664	07/16/20	79146	AEGIS Life and Fire Safety Company		
00193342	INV10842	21202186	HIGH SCHOOL MONITORING	456.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	456.00	C Computer
00193343	INV10843	21202186	HIGH SCHOOL MONITORING	741.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	741.00	C Computer
00193344	INV10844	21202186	HIGH SCHOOL MONITORING	456.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	456.00	C Computer
00193345	INV10845	21202186	HIGH SCHOOL MONITORING	228.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	228.00	C Computer
00193350	INV10846	21202186	HIGH SCHOOL MONITORING	228.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	228.00	C Computer
00193347	INV10847	21202186	HIGH SCHOOL MONITORING	228.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	228.00	C Computer
00193348	INV10848	21202186	HIGH SCHOOL MONITORING	513.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
00193349	INV10849	21202186	HIGH SCHOOL MONITORING	513.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
00193346	INV10850	21202186	HIGH SCHOOL MONITORING	513.00	
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
			Total Check:	3,876.00	
0800155665	07/16/20	93491	AICPA (PAYMENT-DUES)		
00193351	102638998	21202293	2020-2021 RENEWAL MEMBERSHIP	475.00	
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	475.00	C Computer
			Total Check:	475.00	
0800155666	07/16/20	115886	CAPITAL ONE N.A.		
00193412	8641	21202106	ISTE - Registration for Bill Shaver,	120.00	
1.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	120.00	C Computer
00193413	8299	21202107	NSTA (National Science Teaching Assoc	144.00	
1.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	144.00	C Computer
00193414	5942	21202147	Carnegie Learning - Registration for	1,500.00	
1.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	1,500.00	C Computer
00193418	5949	21202149	CLOCKS FOR 2019-2020 RETIRING STAFF	599.35	
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	599.35	C Computer
00193416	5085	21202165	SE LCID32KUE TESYS D CTR 32A 100-250\	262.72	
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	262.72	C Computer
00193417	5300	21202189	2nd half of payment for chromebook ca	2,197.99	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,197.99	C Computer
00193415	4899	21202213	Mood: Pandora Music Subscription	26.95	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
			Total Check:	4,851.01	
0800155667	07/16/20	1217	CASB		
00193353	2034	21202192	2020-2021 CASB MEMBERSHIP DUES	12,813.00	
1.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	12,813.00	C Computer
00193352	2190	21202191	2020-2021 POLICY SUPPORT SYSTEM PART1	750.00	
1.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	750.00	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					
0800155667	07/16/20	1217	CASB		
			Total Check:	13,563.00	
0800155668	07/16/20	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00193361	300012748	21202279	ARON JONES - 2020-2021 FULL MEMBERSHIP	600.00	
1.10.101.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	600.00	C Computer
00193360	300012818	21202279	NICK NG - 2020-2021 FULL MEMBERSHIP (520.00	
1.10.102.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS	520.00	C Computer
00193359	300012803	21202279	SANDRA BILLS - 2020-2021 FULL MEMBERSHIP	520.00	
1.10.103.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS	520.00	C Computer
00193358	300012747	21202279	STACEY GORMAN - 2020-2021 FULL MEMBERSHIP	520.00	
1.10.104.24.2410.0810.000.0000.0			DUES/MEMBERSHIPS	520.00	C Computer
00193362	300012805	21202279	DANIEL COOPER - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.105.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193366	300012812	21202279	JASON FRASCO - 2020-2021 FULL MEMBERSHIP	600.00	
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	600.00	C Computer
00193367	300012810	21202279	JASON FRASCO - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193368	300012806	21202279	JASON FRASCO - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193369	300012834	21202279	ERIK CHRISTENSEN - 2020-2021 FULL MEMBERSHIP	680.00	
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	680.00	C Computer
00193370	300012808	21202279	ERIK CHRISTENSEN - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193371	300012809	21202279	ERIK CHRISTENSEN - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193372	300012815	21202279	ERIK CHRISTENSEN - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193373	300012811	21202279	CHAD UNREIN - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.302.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	460.00	C Computer
00193374	300012807	21202279	BRIAN AMACK - 2020-2021 FULL MEMBERSHIP	650.00	
1.10.600.28.2840.0810.000.0000.0			DUES/MEMBERSHIPS	650.00	C Computer
00193375	300012969	21202279	VICKI DAVIS - 2020-2021 FULL MEMBERSHIP	680.00	
1.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	680.00	C Computer
00193376	300012816	21202279	JAYLYN HOLZWORTH - 2020-2021 FULL MEMBERSHIP	680.00	
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	680.00	C Computer
00193365	300012779	21202279	ERIK GOOD - 2020-2021 FULL MEMBERSHIP	520.00	
1.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	520.00	C Computer
00193364	300012813	21202279	CLINT ANDERSON - 2020-2021 FULL MEMBERSHIP	650.00	
1.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	650.00	C Computer
00193363	300012819	21202279	HARRISON CHISUM - 2020-2021 FULL MEMBERSHIP	460.00	
1.10.600.22.2230.0810.000.0000.0			DUES/MEMBERSHIPS	460.00	C Computer
			Total Check:	10,300.00	
0800155669	07/16/20	1397	CASH-WA DISTRIBUTING		
00193354	12536506	21202282	Food items for Summer feeding	5,112.73	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,112.73	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							
0800155669	07/16/20	1397	CASH-WA DISTRIBUTING				
00193355	12536397	21202280	Food items for Children"s center Summ	416.79			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	416.79	C	Computer	
			Total Check:	5,529.52			
0800155670	07/16/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00193356	7212	21202194	LEARNING SERVICES	17,550.00			
1.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	17,550.00	C	Computer	
00193356	7212	21202194	STEPS (FINAL RECONCILIATION DONE AT 3	18,663.00			
1.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,663.00	C	Computer	
00193356	7212	21202194	INNOV HS 13 SLOTS @ \$4,500 PER SLOT	1,159.50			
1.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,159.50	C	Computer	
00193356	7212	21202194	ADMINISTRATION/OPERATIONS	831.25			
1.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	831.25	C	Computer	
00193356	7212	21202194	CONTRACTED SERVICES - DEAF/HARD OF HF	5,954.50			
1.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,954.50	C	Computer	
00193356	7212	21202194	CONTRACTED SERVICES - AUDIOLOGIST	426.75			
1.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	426.75	C	Computer	
00193356	7212	21202194	CONTRACTED SERVICES - SWAP ADMINISTR	450.00			
1.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	450.00	C	Computer	
00193356	7212	21202194	CONTRACTED SERVICES - INDIRECT/OVERHI	2,019.00			
1.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,019.00	C	Computer	
			Total Check:	47,054.00			
0800155671	07/16/20	108626	CLEARY BUILDING CORP.				
00193357	2019107123	21202283	HS - BUILDING - TRUSSES IN PLACE	33,765.00			
1.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION	33,765.00	C	Computer	
			Total Check:	33,765.00			
0800155672	07/16/20	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00193377	I-0010772	21202264	CONVEYANCE CERTIFICATE	120.00			
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	120.00	C	Computer	
			Total Check:	120.00			
0800155673	07/16/20	8013	COLORADO SCHOOL FINANCE PROJECT				
00193378	2020-2021	21202195	2020-2021 COLORADO SCHOOL FINANCE PRO	1,042.00			
1.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	1,042.00	C	Computer	
			Total Check:	1,042.00			
0800155674	07/16/20	107743	CREATIVE LEARNING SYSTEMS				
00193379	IN20-0327	21202197	CSA Plus 2020 Curriculum & Support Aq	4,875.00			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,875.00	C	Computer	
			Total Check:	4,875.00			
0800155675	07/16/20	84646	CRISIS PREVENTION INSTITUTE, INC				
00193380	CUS0222168	21202198	VIRTUAL RENEWAL NCI TRAINING	1,090.00			
1.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	1,090.00	C	Computer	
			Total Check:	1,090.00			
0800155676	07/16/20	91450	DELL MARKETING LP				
00193381	10406907939	20207788	Dell PowerSwitch S4148-[AMER_s4148_11	20,784.40			
1.10.600.28.2840.0730.000.0000.0			EQUIPMENT	20,784.40	C	Computer	
			Total Check:	20,784.40			

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					
0800155677	07/16/20	1526	EDWARDS RIGHT PRICE MARKET		
00193390	28055	21202285	Produce for High School Summer feedir	1,117.27	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,117.27	C Computer
00193393	28058	21202285	Produce for High School Summer feedir	1,191.48	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,191.48	C Computer
00193392	28056	21202285	Produce for High School Summer feedir	1,034.33	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,034.33	C Computer
00193391	28059	21202285	Produce for High School Summer feedir	932.25	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	932.25	C Computer
			Total Check:	4,275.33	
0800155678	07/16/20	114235	FORMATIVE		
00193394	1172	21202202	Year 3 - District Partnership Subscri	14,219.00	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	14,219.00	C Computer
			Total Check:	14,219.00	
0800155679	07/16/20	1881	GOETZ INSURORS		
00193395	55668	21202287	2020-2021 CRIME - TRAVELERS INSURANC	5,150.00	
1.18.600.29.2850.0524.000.0000.0			FIDELITY INSURANCE	5,150.00	C Computer
			Total Check:	5,150.00	
0800155680	07/16/20	100854	INTERSTATE ALL BATTERY CENTER		
00193396	500003725	21202289	SHOP SUPPLY - BATTERIES	713.70	
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	713.70	C Computer
			Total Check:	713.70	
0800155681	07/16/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00193388	310400815	21202291	Milk Summer Feeding Middle school 7-(382.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	382.00	C Computer
00193382	310400852	21202291	Milk Summer Feeding Middle school 7-(467.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	467.40	C Computer
00193383	310400901	21202291	Milk Summer Feeding Middle school 7-(238.10	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.10	C Computer
00193389	310400940	21202291	Milk Summer Feeding Middle school 7-(599.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	599.40	C Computer
00193385	310400813	21202291	Milk Summer Feeding Middle school 7-(441.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	441.00	C Computer
00193386	310400850	21202291	Milk Summer Feeding Middle school 7-(588.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	588.00	C Computer
00193387	310400899	21202291	Milk Summer Feeding Middle school 7-(294.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	294.00	C Computer
00193384	310400938	21202291	Milk Summer Feeding Middle school 7-(793.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	793.40	C Computer
			Total Check:	3,803.30	
0800155682	07/16/20	113840	NAVIANCE, INC		
00193397	INV00086825	21202158	AchieveWorks; School-Level Implementa	8,801.30	
1.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	8,801.30	C Computer
00193398	INV00095928	21202158	AchieveWorks; School-Level Implementa	855.50	
1.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	855.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155682	07/16/20	113840 NAVIANCE, INC			
			Total Check:	9,656.80	
0800155683	07/16/20	114987 NWEA			
00193399	39254	21202203 MAP Growth K-12		28,337.50	
1.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		28,337.50	C Computer
			Total Check:	28,337.50	
0800155684	07/16/20	92698 OFFICE DEPOT			
00193400	495683834001	20207596 HAND SANITIZER PURELL 8 OX EACH		178.92	
1.10.730.25.2530.0610.000.0000.0		SUPPLIES		178.92	C Computer
			Total Check:	178.92	
0800155685	07/16/20	87238 OTIS ELEVATOR COMPANY			
00193401	100400024704	21202204 CONTRACT 99242-MIDDLE SCHOOL-7-1-2020		2,739.96	
1.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS		2,739.96	C Computer
			Total Check:	2,739.96	
0800155686	07/16/20	2350 PARTS SMART CARQUEST			
00193402	283838	21202276 SHOP SUPPLY /// SMALL VEHICLE /// SHC		13.99	
1.10.720.27.2700.0610.000.0000.0		SUPPLIES		13.99	C Computer
00193402	283838	21202276		9.97	
1.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		9.97	C Computer
00193402	283838	21202276		81.15	
1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		81.15	C Computer
00193403	283369	21202179 VEHICLE # 15 - SERVICE , MOTOR OIL, C		83.46	
1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		83.46	C Computer
00193404	283437	21202183 VEHICLE REPAIR # 4 - FRONT BRAKES		54.20	
1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		54.20	C Computer
			Total Check:	242.77	
0800155687	07/16/20	8417 PINNACOL ASSURANCE			
00193405	20093006	21202205 WORKER'S COMP INSURANCE POLICY #42246		15,236.00	
1.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE		15,236.00	C Computer
			Total Check:	15,236.00	
0800155688	07/16/20	115029 POWERSCHOOL GROUP LLC			
00193406	INV217132	21202159 SW-TE-S-TE1150: TalentEd Records-Proi		10,085.03	
1.10.600.28.2830.0341.000.0000.0		TECHNICAL SERVICES - COMPUTER SUPPORT		10,085.03	C Computer
00193407	INV217129	21202159 SW-TE-S-TE1150: TalentEd Records-Proi		4,740.48	
1.10.600.28.2830.0341.000.0000.0		TECHNICAL SERVICES - COMPUTER SUPPORT		4,740.48	C Computer
			Total Check:	14,825.51	
0800155689	07/16/20	4983 SUNBURST ACQUISITION LLC			
00193408	INV12816	21202206 Type To Learn Subscription 600 to 18,		600.00	
1.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		600.00	C Computer
			Total Check:	600.00	
0800155690	07/16/20	109290 TRI STATE OIL RECLAIMERS, INC			
00193409	271543	21202142 BUS GARAGE - 250 GALLON TOTE		150.00	
1.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		150.00	C Computer
			Total Check:	150.00	
0800155691	07/16/20	117595 UNIFIRST UNIFORMS - DENVER, CO			
00193410	3370679157	21202143 BUS GARAGE - UNIFORMS AND RUGS AND RJ		46.77	

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					
0800155691	07/16/20	117595	UNIFIRST UNIFORMS - DENVER, CO		
00193410	3370679157	21202143	BUS GARAGE - UNIFORMS AND RUGS AND R	46.77	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.77	C Computer
			Total Check:	46.77	
0800155692	07/16/20	88573	WALMART COMMUNITY/GEMB		
00193411	09954	21202185	SHOP SUPPLIES / SOAP REFILL , BINDER	55.50	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	55.50	C Computer
00193411	09954	21202185		143.00	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	143.00	C Computer
			Total Check:	198.50	
0800155693	07/22/20	23	AFLAC		
00193421	22-JUL-20		JULY 2020 PAYROLL REMIT	75.92	
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
00193421	22-JUL-20		JULY 2020 PAYROLL REMIT	37.20	
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C Computer
			Total Check:	113.12	
0800155694	07/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00193420	AUGUST 2020		HOKE, ANGIE	13.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C Computer
00193420	AUGUST 2020		HOKE, ANGIE	15.52	
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C Computer
00193420	AUGUST 2020		LIPKE, TUMBLEWEED	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		MADRID, ROGER	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		MANGUM, LAVIDA	26.30	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C Computer
00193420	AUGUST 2020		MOSQUEDA SIXTOS, BRENDA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		PEREZ, VERONICA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		STAHLA, VICKI	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		STAHLA, VICKI	65.12	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C Computer
00193420	AUGUST 2020		WINSTEAD, RHONDA	96.80	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C Computer
00193420	AUGUST 2020		WINSTEAD, RHONDA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		BEYDLER, RITA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193420	AUGUST 2020		BEYDLER, RITA	34.42	
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C Computer
00193420	AUGUST 2020		BENSON, JULIE	51.90	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	51.90	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 08							
0800155694	07/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00193420	AUGUST 2020		BENSON, JULIE	39.28			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C		Computer
00193420	AUGUST 2020		CONTRERAS, DEBORAH	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193420	AUGUST 2020		CONTRERAS, DEBORAH	17.42			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C		Computer
00193420	AUGUST 2020		GODO, ANNA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193420	AUGUST 2020		GOMEZ-RAMIREZ, SAN JUANITA	34.42			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C		Computer
00193420	AUGUST 2020		GOMEZ-RAMIREZ, SAN JUANITA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193420	AUGUST 2020		HOGAN, MICHELLE	17.42			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C		Computer
00193422	22-JUL-20		JULY 2020 PAYROLL REMIT	912.72			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	912.72	C		Computer
00193422	22-JUL-20		JULY 2020 PAYROLL REMIT	330.88			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	330.88	C		Computer
00193422	22-JUL-20		JULY 2020 PAYROLL REMIT	158.18			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	158.18	C		Computer
00193422	22-JUL-20		JULY 2020 PAYROLL REMIT	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C		Computer
			Total Check:	2,012.14			
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193419	AUGUST, 2020		ALEXANDER, AMY	751.04			
1.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		ALEXANDER, AMY	5.33			
1.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		ALEXANDER, AMY	17.01			
1.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		ALEXANDER, AMY	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		AGUAYO, JAYLINE	751.04			
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		AGUAYO, JAYLINE	17.01			
1.10.200.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		AGUAYO, JAYLINE	17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C		Computer
00193419	AUGUST, 2020		AGUILAR, MARINA	813.54			
1.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193419	AUGUST, 2020		AGUILAR, MARINA	17.01			
1.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		AGUILAR, MARINA	5.33			
1.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	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							
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193419	AUGUST, 2020		AGUILAR, MARINA	131.85			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C		Computer
00193419	AUGUST, 2020		ANGEL-LENZ, JACKLYN	813.54			
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193419	AUGUST, 2020		ANGEL-LENZ, JACKLYN	17.01			
1.10.200.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		ANGEL-LENZ, JACKLYN	5.33			
1.10.200.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		ANGEL-LENZ, JACKLYN	131.85			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C		Computer
00193419	AUGUST, 2020		ARMSTRONG, MARY	3.04			
1.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		ATWOOD, LERESA	813.54			
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193419	AUGUST, 2020		ATWOOD, LERESA	5.33			
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		ATWOOD, LERESA	17.01			
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		ATWOOD, LERESA	131.85			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C		Computer
00193419	AUGUST, 2020		BAKER, SUSAN	3.04			
1.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		BARFUSS, LANETTE	751.04			
1.22.102.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		BARFUSS, LANETTE	17.01			
1.22.102.11.0010.0254.419.3206.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		BARFUSS, LANETTE	5.33			
1.22.102.11.0010.0253.419.3206.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		BARFUSS, LANETTE	69.76			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C		Computer
00193419	AUGUST, 2020		BELL, KIMBERLEY	751.04			
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		BELL, KIMBERLEY	17.01			
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		BELL, KIMBERLEY	61.23			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C		Computer
00193419	AUGUST, 2020		BELTRAN, GABRIELLA	751.04			
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		BELTRAN, GABRIELLA	5.33			
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		BELTRAN, GABRIELLA	17.01			
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		BELTRAN, GABRIELLA	57.75			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	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					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		BENITEZ, VICTORIA	.09	
1.10.103.21.2110.0251.405.0000.0			HEALTH BENEFIT	.09	C Computer
00193419	AUGUST, 2020		BENITEZ, VICTORIA	2.95	
1.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.95	C Computer
00193419	AUGUST, 2020		BENITEZ, VICTORIA	.69	
1.10.103.21.2110.0253.405.0000.0			VISION BENEFITS	.69	C Computer
00193419	AUGUST, 2020		BENITEZ,VICTORIA	4.64	
1.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.64	C Computer
00193419	AUGUST, 2020		BENITEZ, VICTORIA	2.21	
1.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	2.21	C Computer
00193419	AUGUST, 2020		BEST HEALTH PLAN	14.80	
1.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.80	C Computer
00193419	AUGUST, 2020		BENITEZ, VICTORIA	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193419	AUGUST, 2020		BENSON, JULIE	3.04	
1.10.104.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		BENSON, JULIE	5.33	
1.10.104.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		BEST HEALTH PLAN	17.01	
1.10.104.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		BENSON, JULIE	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193419	AUGUST, 2020		BEYDLER, RITA	751.04	
1.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		BEYDLER, RITA	17.01	
1.10.103.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		BEYDLER, RITA	17.02	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C Computer
00193419	AUGUST, 2020		BLUMEMEL, TERESITA	751.04	
1.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		BLUEMEL, TERESITA	17.01	
1.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		BLUEMEL, TERESITA	17.02	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00193419	AUGUST, 2020		BOHM, PENNIE	751.04	
1.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		BOHM, PENNIE	5.33	
1.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		BOHM, PENNIE	17.01	
1.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		BOHM, PENNIE	5.33	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C Computer
00193419	AUGUST, 2020		BOHM, PENNIE	17.02	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193419	AUGUST, 2020		BROWN, CHRISTINE	3.04			
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		BROWN, CHRISTINE	5.33			
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		BROWN, CHRISTINE	10.30			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C		Computer
00193419	AUGUST, 2020		CASIAS, JESSICA	813.54			
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193419	AUGUST, 2020		CASIAS, JESSICA	17.01			
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		CASIAS, JESSICA	126.52			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	126.52	C		Computer
00193419	AUGUST, 2020		CASTELLON, VANESS	3.04			
1.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		CONTRERAS, DEBORAH	751.04			
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		CONTRERAS, DEBORAH	17.01			
1.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		CONTRERAS, DEBORAH	5.33			
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		CONTRERAS, DEBORAH	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		D'ALOIA, MARK	751.04			
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		D'ALOIA, MARK	17.01			
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		D'ALOIA, MARK	5.33			
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		D'ALOIA, MARK	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		DEAN, TANISA	751.04			
1.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		DEAN, TANISA	17.01			
1.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		DEAN, TANISA	5.33			
1.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		DEAN, TANISA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		DELAY, VICTORIA	813.54			
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193419	AUGUST, 2020		DELAY, VICTORIA	5.33			
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		DELAY, VICTORIA	17.01			
1.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		DELAY, VICTORIA	131.85	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer
00193419	AUGUST, 2020		DELEON, KAILANI	751.04	
1.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		DELEON, KAILANI	17.01	
1.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		DELEON, KAILANI	5.33	
1.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		DELEON, KAILANI	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		DERMER, SHELLY	751.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		DERMER, SHELLY	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		DERMER, SHELLY	17.01	
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		DERMER, SHELLY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		DEWEY, JEROD	751.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		DEWEY, JEROD	17.01	
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		DEWEY, JEROD	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		DEWEY, JEROD	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	217.74	
1.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	217.74	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	533.30	
1.22.104.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	533.30	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	1.55	
1.10.104.24.2410.0253.506.0000.0			VISION BENEFITS	1.55	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	3.78	
1.22.104.21.2110.0253.405.4010.0			VISION BENEFITS	3.78	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	4.93	
1.10.104.24.2410.0254.506.0000.0			DENTAL BENEFITS	4.93	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	12.08	
1.22.104.21.2110.0253.405.4010.0			VISION BENEFITS	12.08	C Computer
00193419	AUGUST, 2020		DIAZ-REY, JUANITA	25.55	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00193419	AUGUST, 2020		EARLY, GWEN	751.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		EARLY, GWEN	5.33	
1.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	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						
0800155695	07/22/20	100374	BEST HEALTH PLAN			
00193419	AUGUST, 2020		EARLY, GWEN	17.01		
		1.10.300.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		EARLY, GWEN	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		EDSON, BECKY	751.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		EDSON, BECKY	5.33		
		1.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		EDSON, BECKY	17.01		
		1.10.104.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		EDSON, BECKY	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		ELLIOTT, RITA	3.04		
		1.22.104.11.0010.0251.419.4010.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		ERICKSON, W JOY	813.54		
		1.10.103.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020		ERICKSON, W JOY	109.50		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	109.50	C	Computer
00193419	AUGUST, 2020		FLORES. ELIZABETH	751.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		FLORES, ELIZABETH	5.33		
		1.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		FLORES, ELIZABETH	17.01		
		1.10.104.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		FLORES, ELIZABETH	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		FRASCO, JUDY	813.54		
		1.10.300.11.0030.0251.415.0000.0	HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020		FRASCO, JUDY	5.33		
		1.10.300.11.0030.0253.415.0000.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		FRASCO, JUDY	17.01		
		1.10.300.11.0030.0254.415.0000.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		FRASCO, JUDY	167.25		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	167.25	C	Computer
00193419	AUGUST, 2020		GARICA, MICHAEL	751.04		
		1.10.303.11.0060.0251.415.0000.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		GARCIA, MICHAEL	5.33		
		1.10.303.11.0060.0253.415.0000.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		GARICA, MICHAEL	10.30		
		1.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer
00193419	AUGUST, 2020		GARCILAZO, LETICIA	3.04		
		1.10.102.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		GARCILAZO, LETICIA	5.33		
		1.10.102.11.0591.0253.401.3140.0	VISION BENEFITS	5.33	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		GARCILAZO, LETICIA	21.40	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer
00193419	AUGUST, 2020		GARRETT, PEGGY	751.04	
1.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		GARRETT, PEGGY	5.33	
1.51.101.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		GARRETT, PEGGY	17.01	
1.51.101.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		GARRETT, PEGGY	27.32	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C Computer
00193419	AUGUST, 2020		GENTRY, LEWIS	3.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		GENTRY, LEWIS	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		GENTRY, LEWIS	10.30	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C Computer
00193419	AUGUST, 2020		GODO, ANNA	751.04	
1.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		GODO, ANNA	5.33	
1.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		GODO, ANNA	17.01	
1.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		GODO, ANNA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		GOMEZ, MARTHA	751.04	
1.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		GOMEZ, MARTHA	5.33	
1.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		GOMEZ, MARTHA	17.01	
1.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		GOMEZ, MARTHA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		GOMEZ, SARAH	3.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	323.03	
1.10.300.11.0030.0251.401.0000.0			HEALTH INSURANCE BENEFITS	323.03	C Computer
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SANJ UANITA	428.01	
1.10.300.21.2110.0251.405.0000.0			HEALTH INSURANCE BENEFITS	428.01	C Computer
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	2.31	
1.10.300.11.0030.0253.401.0000.0			VISION BENEFITS	2.31	C Computer
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	3.02	
1.10.300.21.2110.0253.405.0000.0			VISION BENEFITS	3.02	C Computer
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	7.36	
1.10.300.11.0030.0254.401.0000.0			DENTAL BENEFITS	7.36	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800155695	07/22/20	100374	BEST HEALTH PLAN			
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	9.65		
1.10.300.21.2110.0254.405.0000.0			DENTAL BENEFITS	9.65	C Computer	
00193419	AUGUST, 2020		GOMEZ-RAMIREZ, SAN JUANITA	22.35		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer	
00193419	AUGUST, 2020		GROVES, BRENDA	751.04		
1.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193419	AUGUST, 2020		GROVES, BRENDA	5.33		
1.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer	
00193419	AUGUST, 2020		GROVES, BRENDA	17.01		
1.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer	
00193419	AUGUST, 2020		GROVES, BRENDA	66.56		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C Computer	
00193419	AUGUST, 2020		HAMBURG, RHONDA	813.54		
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	813.54	C Computer	
00193419	AUGUST, 2020		HAMBURG, RHONDA	5.33		
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer	
00193419	AUGUST, 2020		HAMBURG, RHONDA	17.01		
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer	
00193419	AUGUST, 2020		HAMBURG, RHONDA	131.85		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer	
00193419	AUGUST, 2020		HARPER, SHELLY	3.04		
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00193419	AUGUST, 2020		HARPER, SHELLY	5.33		
1.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00193419	AUGUST, 2020		HARPER, SHELLY	17.01		
1.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	
00193419	AUGUST, 2020		HARPER, SHELLY	57.75		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer	
00193419	AUGUST, 2020		HEATON, NANCY	3.04		
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00193419	AUGUST, 2020		HEATON, NANCY	5.33		
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer	
00193419	AUGUST, 2020		HEATON, NANCY	10.30		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer	
00193419	AUGUST, 2020		HEISEL, TAMMY	751.04		
1.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193419	AUGUST, 2020		HEISEL, TAMMY	17.01		
1.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer	
00193419	AUGUST, 2020		HEISEL, TAMMY	5.33		
1.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer	
00193419	AUGUST, 2020		HEISEL, TAMMY	22.35		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00193419	AUGUST, 2020		HENRIQUEZ, JOSHUA	751.04		
1.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374 BEST HEALTH PLAN			
00193419	AUGUST, 2020	HENRIQUEZ, JOSHUA	17.01		
1.10.300.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	HENRIQUEZ, JOSHUA	5.33		
1.10.300.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	HENRIQUEZ, JOSHUA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	HERSKIND, CAROL	813.54		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020	HERSKIND, CAROL	17.01		
1.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	HERSKIND, CAROL	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	HERSKIND, CAROL	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193419	AUGUST, 2020	HOFFMANN, VANESSA	.76		
1.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS	.76	C	Computer
00193419	AUGUST, 2020	HOFFMANN, VANESSA	2.28		
1.22.104.11.0010.0251.419.3206.0		HEALTH INSURANCE BENEFITS	2.28	C	Computer
00193419	AUGUST, 2020	HOGAN, MICHELLE	3.04		
1.10.104.24.2410.0251.506.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020	HOKE, ANGIE	751.04		
1.10.105.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	HOKE, ANGIE	5.33		
1.10.105.22.2222.0253.411.0000.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	HOKE, ANGIE	5.33		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00193419	AUGUST, 2020	HUERTA, RACHEL	751.04		
1.10.200.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	IBARRA, LAURA	465.70		
1.22.101.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	465.70	C	Computer
00193419	AUGUST, 2020	IBARRA, LAURA	285.34		
1.22.101.21.2110.0251.405.4010.0		HEALTH INSURANCE BENEFITS	285.34	C	Computer
00193419	AUGUST, 2020	IBARRA, LAURA	3.55		
1.22.101.11.0010.0253.419.4010.0		VISION BENEFITS	3.55	C	Computer
00193419	AUGUST, 2020	IBARRA, LAURA	1.78		
1.22.101.21.2110.0253.405.4010.0		VISION BENEFITS	1.78	C	Computer
00193419	AUGUST, 2020	IBARRA, LAURA	5.33		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00193419	AUGUST, 2020	JAURIGUI, RITA	751.04		
1.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	JAURIGUI, RITA	5.33		
1.10.101.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	JAURIGUI, RITA	17.01		
1.10.101.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800155695	07/22/20	100374	BEST HEALTH PLAN			
00193419	AUGUST, 2020		JAURIGUI, RITA	22.35		
		1.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		JOHNS, JENNIFER	3.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		JOHNS, JENNIFER	5.33		
		1.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		JOHNS, JENNIFER	21.40		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer
00193419	AUGUST, 2020		JOHNSTON, DEBRA	813.54		
		1.10.105.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020		JOHNSTON, DEBRA	5.33		
		1.10.105.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		JOHNSTON, DEBRA	114.83		
		1.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	114.83	C	Computer
00193419	AUGUST, 2020		KAGE, FELICIA	3.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		KARAS, TERRI	751.04		
		1.51.104.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		KARAS, TERRI	17.01		
		1.51.104.31.3100.0254.607.4555.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		KARAS, TERRI	17.02		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00193419	AUGUST, 2020		KAUK, KATHERINE	813.54		
		1.10.105.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020		KAUK, KATHERINE	5.33		
		1.10.105.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		KAUK, KATHERINE	17.01		
		1.10.105.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		KAUK, KATHERINE	167.25		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	167.25	C	Computer
00193419	AUGUST, 2020		KING, PATTI JO	3.04		
		1.51.101.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		KUDRON, DENICA	813.54		
		1.10.300.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020		KUDRON, DENICA	5.33		
		1.10.300.24.2410.0253.506.0000.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		KUDRON, DENICA	17.01		
		1.10.300.24.2410.0254.506.0000.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		KUDRON, DENICA	131.85		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193419	AUGUST, 2020		LADD, SHARON	751.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		LADD, SHARON	5.33		
		1.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374 BEST HEALTH PLAN			
00193419	AUGUST, 2020	LADD, SHARON	17.01		
1.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	LADD, SHARON	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	675.81		
1.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	675.81	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	75.23		
1.19.973.27.2730.0251.414.3141.0		HEALTH INSURANCE BENEFITS	75.23	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	4.77		
1.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	4.77	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	.56		
1.19.973.27.2730.0253.414.3141.0		VISION BENEFITS	.56	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	15.24		
1.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	15.24	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	1.77		
1.19.973.27.2730.0254.414.3141.0		DENTAL BENEFITS	1.77	C	Computer
00193419	AUGUST, 2020	LINGO, BRENDA	69.76		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer
00193419	AUGUST, 2020	LIPKE, TUMBLEWEED	813.54		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020	LIPKE, TUMBLEWEED	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	LIPKE, TUMBLEWEED	17.01		
1.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	LIPKE, TUMBLEWEED	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193419	AUGUST, 2020	MADRID, ROGER	751.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	MADRID, ROGER	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	MADRID, ROGER	17.01		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	MADRID, ROGER	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	MAGANA, SAMANTHA	813.54		
1.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020	MAGANA, SAMANTHA	5.33		
1.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	MAGANA, SAMANTHA	17.01		
1.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	MAGANA, SAMANTHA	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193419	AUGUST, 2020	MANGUM, LAVIDA	751.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193419	AUGUST, 2020		MARQUEZ, CELINA	3.04			
		1.10.105.11.0010.0251.415.0000.0	HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		MARQUEZ, CELINA	17.01			
		1.10.105.11.0010.0254.415.0000.0	DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		MARQUEZ, CELINA	5.33			
		1.10.105.11.0010.0253.415.0000.0	VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		MARQUEZ, CELINA	22.35			
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		MARQUEZ, JESSICA	751.04			
		1.10.101.11.1600.0251.415.0000.0	HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		MARQUEZ, JESSICA	5.33			
		1.10.101.11.1600.0253.415.0000.0	VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		MARQUEZ, JESSICA	17.01			
		1.10.101.11.1600.0254.415.0000.0	DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		MARQUEZ, JESSICA	22.35			
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		MARSH, DANI	751.04			
		1.10.300.21.2134.0251.506.0000.0	HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		MARSH, DANI	5.33			
		1.10.300.21.2134.0253.506.0000.0	VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		MARSH, DANI	17.01			
		1.10.300.21.2134.0254.506.0000.0	DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		MARSH, DANI	22.35			
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		MCCLURE, MELANIE	3.04			
		1.10.105.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193419	AUGUST, 2020		MCDUGALL, CARRIE	751.04			
		1.51.104.31.3100.0251.607.4555.0	HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		MCDUGALL, CARRIE	5.33			
		1.51.104.31.3100.0253.607.4555.0	VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		MCDUGALL, CARRIE	17.01			
		1.51.104.31.3100.0254.607.4555.0	DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		MCDUGALL, CARRIE	22.35			
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193419	AUGUST, 2020		MELTON, ERIN	751.04			
		1.10.105.11.1600.0251.415.0000.0	HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193419	AUGUST, 2020		MELTON, ERIN	5.33			
		1.10.105.11.1600.0253.415.0000.0	VISION BENEFITS	5.33	C		Computer
00193419	AUGUST, 2020		MELTON, ERIN	17.01			
		1.10.105.11.1600.0254.415.0000.0	DENTAL BENEFITS	17.01	C		Computer
00193419	AUGUST, 2020		MELTON, ERIN	25.55			
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C		Computer
00193419	AUGUST, 2020		MIDDLEMIST, DEBORAH	751.04			
		1.10.101.22.2222.0251.411.0000.0	HEALTH INSURANCE BENEFITS	751.04	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					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		MIDDLEMIST, DEBORAH	5.33	
1.10.101.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		MIDDLEMIST, DEBORAH	17.01	
1.10.101.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		MIDDLEMIST, DEBORAH	57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00193419	AUGUST, 2020		MONTE, SANDRA	751.04	
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		MONTE, SANDRA	5.33	
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		MONTE, SANDRA	17.01	
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		MONTE, SANDRA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		MONTOYA, LOUIS	3.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		MOSQUEDA-SIXTOS, BRENDA	751.04	
1.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		MOSQUEDA-SIXTOS, BRENDA	5.33	
1.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		MOSQUEDA-SIXTOS, BRENDA	17.01	
1.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		MOSQUEDA-SIXTOS, BRENDA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		MOSQUEDA, TAMMY	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		MOSQUEDA GARCIA, GUADALUPE	3.04	
1.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		MOSQUEDA GARCIA, GUADALUPE	17.01	
1.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		MOSQUEDA GARCIA, GUADALUPE	17.02	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00193419	AUGUST, 2020		MOUNT, MAKAYLA	3.04	
1.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		NARANJO, CHRISTINA	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193419	AUGUST, 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193419	AUGUST, 2020		NARVAEZ-MORONES, MARAGRIT	187.76	
1.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193419	AUGUST, 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.22.302.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374 BEST HEALTH PLAN			
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	1.33		
1.10.600.21.2190.0253.358.0000.0		VISION BENEFITS	1.33	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	1.33		
1.22.105.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	1.34		
1.22.200.21.2110.0253.405.4365.0		VISION BENEFITS	1.34	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	1.33		
1.22.302.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.10.600.21.2190.0254.358.0000.0		DENTAL BENEFITS	4.25	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	4.26		
1.22.105.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.26	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.22.200.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.22.302.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00193419	AUGUST, 2020	NARVAEZ-MORONES, MARGARIT	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	NICKELL, NORA	3.04		
1.10.104.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020	NIELSEN, MARSHA	3.04		
1.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020	NIELSEN, MARSHA	5.33		
1.19.973.11.0042.0253.414.3141.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	NIELSEN, MARSHA	17.01		
1.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	NIELSEN, MARSHA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, LAURIE	751.04		
1.22.102.11.0010.0251.419.4010.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, LAURIE	792.00		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	792.00	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, STEFANI	751.04		
1.10.105.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, STEFANI	17.01		
1.10.105.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, STEFANI	5.33		
1.10.105.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	OLIVEIRA, STEFANI	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	ONTIVEROS, SYLVIA	751.04		
1.10.200.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	ONTIVEROS, SYLVIA	5.33		
1.10.200.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	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				Acct Amt.	Status	Status Description
Bank No 08						
0800155695	07/22/20	100374	BEST HEALTH PLAN			
00193419	AUGUST, 2020		ONTIVEROS, SYLVIA	17.01		
		1.10.200.11.0591.0254.401.3140.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		ONTIVEROS, SYLVIA	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		ORDAZ, VALENTINA	3.04		
		1.10.102.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		OROZO MARTINEZ, SARA	751.04		
		1.10.105.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		OROZO MARTINEZ, SARA	17.01		
		1.10.105.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		OROZO MARTINEZ, SARA	5.33		
		1.10.105.12.1700.0254.416.3130.0	DENTAL BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		OROZO MARTINEZ, SARA	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		ORONA NARVAEZ, MIRIAM	751.04		
		1.10.101.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		ORONA NARVAEZ, MIRIAM	5.33		
		1.10.101.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		ORONA NARVAEZ, MIRIAM	17.01		
		1.10.101.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		ORONA NARVAEZ, MIRIAM	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		PARKS, MICHELE	751.04		
		1.10.302.24.2410.0251.506.0000.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		PARKS, MICHELE	643.00		
		1.10.000.00.0002.7472.000.0000.0	HEALTH INS W/H & ACCRUED-NON-TAXABLE	643.00	C	Computer
00193419	AUGUST, 2020		PEREZ, VERONICA	751.04		
		1.10.104.12.1700.0251.416.3130.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		PEREZ, VERONICA	5.33		
		1.10.104.12.1700.0253.416.3130.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		PEREZ, VERONICA	17.01		
		1.10.104.12.1700.0254.416.3130.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		PEREZ, VERONICA	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020		QUARLES, CYNTHIA	3.04		
		1.22.101.11.0010.0251.419.3206.0	HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020		RAMOS, MIRELLA	751.04		
		1.10.200.11.0591.0251.401.3140.0	HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020		RAMOS, MIRELLA	5.33		
		1.10.200.11.0591.0253.401.3140.0	VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020		RAMOS, MIRELLA	17.01		
		1.10.200.11.0591.0254.401.3140.0	DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020		RAMOS, MIRELLA	22.35		
		1.10.000.00.0001.7472.000.0000.0	HEALTH INS W/H & ACCRUED-TAXABLE	22.35	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					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		REXROAD, JENNIFER	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		REXROAD, JENNIFER	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		REXROAD, JENNIFER	5.33	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer
00193419	AUGUST, 2020		ROCHA, CRISTELA	751.04	
1.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		ROCHA, CRISTELA	5.33	
1.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		ROCHA, CRISTELA	17.01	
1.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		ROCHA, CRISTELA	10.30	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00193419	AUGUST, 2020		ROCHA, CRISTELA	47.45	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C Computer
00193419	AUGUST, 2020		RODRIQUEZ, MIRIAM	2.88	
1.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.88	C Computer
00193419	AUGUST, 2020		RODRIQUEZ, MIRIAM	.16	
1.10.102.21.2110.0251.405.0000.0			HEALTH BENEFIT	.16	C Computer
00193419	AUGUST, 2020		ROMERO, SAM	751.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		ROMERO, SAM	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		ROMERO, SAM	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		ROMERO, SAM	849.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	849.75	C Computer
00193419	AUGUST, 2020		ROSALES, GENESIS	751.04	
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		ROSALES, GENESIS	5.33	
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		ROSALES, GENESIS	17.01	
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		ROSALES, GENESIS	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		RYAN, VICTORIA	751.04	
1.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		RYAN, VICTORIA	5.33	
1.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		RYAN, VICTORIA	17.01	
1.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		RYAN, VICTORIA	69.76	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C Computer

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374 BEST HEALTH PLAN			
00193419	AUGUST, 2020	SANDOVAL, LOURDES	751.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	SANTANA CASTRO, ORLANDO	751.04		
1.10.300.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	SANTANA CASTRO, ORLANDO	17.01		
1.10.300.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	SANTANA CASTRO, ORLANDO	17.02		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00193419	AUGUST, 2020	SCHMIDT, DANA	813.54		
1.10.300.24.2410.0251.515.0000.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193419	AUGUST, 2020	SCHMIDT, DANA	5.33		
1.10.300.24.2410.0253.515.0000.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	SCHMIDT, DANA	17.01		
1.10.300.24.2410.0254.515.0000.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	SCHMIDT, DANA	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193419	AUGUST, 2020	SCHREINER, SUSAN	751.04		
1.51.104.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	SCHREINER, SUSAN	5.33		
1.51.104.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	SCHREINER, SUSAN	17.01		
1.51.104.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	SCHREINER, SUSAN	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	SHARP, BRENDA	3.04		
1.10.103.21.2134.0251.506.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193419	AUGUST, 2020	STAHLA, VICKI	751.04		
1.10.300.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	STAHLA, VICKI	5.33		
1.10.300.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	STAHLA, VICKI	17.01		
1.10.300.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	STAHLA, VICKI	57.75		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer
00193419	AUGUST, 2020	STANLEY-COLEMAN, CHARITY	751.04		
1.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193419	AUGUST, 2020	STANLEY-COLEMAN, CHARITY	5.33		
1.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193419	AUGUST, 2020	STANLEY-COLEMAN, CHARITY	17.01		
1.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193419	AUGUST, 2020	STANLEY-COLEMAN, CHARITY	22.35		
1.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00193419	AUGUST, 2020	TETER, MELVIN	3.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		TIXIER, DEEANN	3.04	
1.10.104.12.1700.0110.416.3130.0			CLASSIFIED SALARIES	3.04	C Computer
00193419	AUGUST, 2020		TORRES, MARICELA	751.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		UNDERWOOD, STPHANIE	3.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		VAN PROOSDY, KIMBERLY	751.04	
1.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		VAN PROOSDY, KIMBERLY	5.33	
1.51.105.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		VAN PROOSDY, KIMBERLY	17.01	
1.51.105.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		VAN PROOSDY, KIMBERLY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		VAZQUEZ, SOCORRO	751.04	
1.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		VONFELDT, AMBER	3.04	
1.10.300.24.2410.0251.501.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		VONFELDT, AMBER	5.33	
1.10.300.24.2410.0253.501.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		VONFELDT, AMBER	17.01	
1.10.300.24.2410.0254.501.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		VONFELDT, AMBER	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193419	AUGUST, 2020		WEBB, GRANT	3.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		WEBB, GRANT	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WEBB, GRANT	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		WEIMER, JOANNE	751.04	
1.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		WEIMER, JOANNE	5.33	
1.10.200.11.0020.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WIEMER, JOANNE	17.01	
1.10.200.11.0020.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		WEIMER, JOANNE	22.35	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00193419	AUGUST, 2020		WHEATLEY, HALEY	751.04	
1.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		WHEATLEY, HALEY	5.33	
1.10.102.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WHEATLEY, HALEY	17.01	
1.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193419	AUGUST, 2020		WHEATLEY, HALEY	1,312.64			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,312.64	C	Computer	
00193419	AUGUST, 2020		WHITTENBURG, MARIA	751.04			
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193419	AUGUST, 2020		WHITTENBURG, MARIA	5.33			
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer	
00193419	AUGUST, 2020		WHITTENBURG, MARIA	17.01			
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00193419	AUGUST, 2020		TORRES, MARICELA	17.01			
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00193419	AUGUST, 2020		TORRES, MARICELA	5.33			
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00193419	AUGUST, 2020		TORRES, MARICELA	52.78			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	52.78	C	Computer	
00193419	AUGUST, 2020		WEBB, GRANT	17.01			
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00193419	AUGUST, 2020		SEGURA, CLAUDIA	17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00193419	AUGUST, 2020		SEGURA, CLAUDIA	17.01			
1.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C	Computer	
00193419	AUGUST, 2020		SEGURA, CLAUDIA	751.04			
1.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193419	AUGUST, 2020		SCHOSSOW, JENNIFER	3.04			
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00193419	AUGUST, 2020		SAND, BRENNDA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00193419	AUGUST, 2020		SAND, BRENNDA	5.33			
1.10.102.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00193419	AUGUST, 2020		SAND, BRENNDA	17.01			
1.10.102.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00193419	AUGUST, 2020		SAND, BRENNDA	751.04			
1.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193419	AUGUST, 2020		PREISENDORF, AMANDA	109.50			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	109.50	C	Computer	
00193419	AUGUST, 2020		PREISENDORF, AMANDA	813.54			
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C	Computer	
00193419	AUGUST, 2020		PALOMAR, SELENE	3.04			
1.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00193419	AUGUST, 2020		PALLMA, LENORA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00193419	AUGUST, 2020		PALMA, LEONORA	5.33			
1.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	5.33	C	Computer	
00193419	AUGUST, 2020		PALMA, LEONORA	751.04			
1.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155695	07/22/20	100374	BEST HEALTH PLAN		
00193419	AUGUST, 2020		PALMA, LEONORA	17.01	
1.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		WHITTENBURG, MARIA	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193419	AUGUST, 2020		WILLIS, TERESA	3.04	
1.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		WILLIS, TERESA	17.01	
1.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		WILLIS, TERESA	5.33	
1.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WILLIS, TERESA	25.55	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00193419	AUGUST, 2020		WINSTEAD, RHONDA	813.54	
1.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193419	AUGUST, 2020		WINSTEAD, RHONDA	5.33	
1.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WINSTEAD, RHONDA	17.01	
1.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		WINSTEAD, RHONDA	167.25	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	167.25	C Computer
00193419	AUGUST, 2020		WINDSHEIMER, GAIL	751.04	
1.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193419	AUGUST, 2020		WINDSHEIMER, GAIL	5.33	
1.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193419	AUGUST, 2020		WINDSHEIMER, GAIL	17.01	
1.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193419	AUGUST, 2020		WINDSHEIMER, GAIL	57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00193419	AUGUST, 2020		YANEZ BILLS, RAQUEL	3.04	
1.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		YEAROUS, AMANDA	3.04	
1.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193419	AUGUST, 2020		YOON, KYOUNGMI	3.04	
1.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193423	22-JUL-20		July 2020 PAYROLL REMIT	6,953.57	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,953.57	C Computer
00193423	22-JUL-20		July 2020 PAYROLL REMIT	201,451.33	
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	201,451.33	C Computer
00193423	22-JUL-20		July 2020 PAYROLL REMIT	2,320.14	
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,320.14	C Computer
00193423	22-JUL-20		July 2020 PAYROLL REMIT	7,679.62	
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,679.62	C Computer
00193423	22-JUL-20		July 2020 PAYROLL REMIT	2,382.64	
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,382.64	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							
0800155695	07/22/20	100374	BEST HEALTH PLAN				
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	794.72			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	794.72	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	563.24			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	563.24	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	3.04			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.04	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	14.45			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14.45	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	22,770.52			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22,770.52	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	3,302.72			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	3,302.72	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	2,108.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,108.07	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	552.83			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	552.83	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	333.83			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	333.83	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	203.65			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	203.65	C	Computer	
00193423	22-JUL-20		JULY 2020 PAYROLL REMIT	26.65			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	26.65	C	Computer	
Total Check:				328,193.92			
0800155696	07/22/20	11	CLEARING ACCT PERA				
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	348.48			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	348.48	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	15.50			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	15.50	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	31.27			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	31.27	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	62.00			
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	2,465.96			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,465.96	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	29.40			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	29.40	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	382.50			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	382.50	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	5,153.85			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,153.85	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	61.45			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	61.45	C	Computer	
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	799.43			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	799.43	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800155696	07/22/20	11	CLEARING ACCT PERA		
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	22,377.27	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,377.27	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	174.93	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	174.93	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	1,532.39	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,532.39	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	10,706.81	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,706.81	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	83.70	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	83.70	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	733.20	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	733.20	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	226,171.53	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	226,171.53	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	2,744.86	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,744.86	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	4,377.20	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,377.20	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	3,344.66	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,344.66	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	10,582.23	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,582.23	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	108,216.00	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	108,216.00	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	1,313.32	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,313.32	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	2,094.36	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,094.36	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	1,600.31	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,600.31	C Computer
00193424	22-JUL-20		JULY 2020 PAYROLL REMIT	5,063.26	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,063.26	C Computer
Total Check:				410,465.87	
0800155697	07/22/20	80	CLEARING ACCT PERA 401K		
00193425	22-JUL-20		JULY 2020 PAYROLL REMIT	15,328.72	
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	15,328.72	C Computer
00193425	22-JUL-20		JULY 2020 PAYROLL REMIT	203.10	
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	203.10	C Computer
00193425	22-JUL-20		JULY 2020 PAYROLL REMIT	360.59	
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	360.59	C Computer
Total Check:				15,892.41	
0800155698	07/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	16,452.07	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,452.07	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					
0800155698	07/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	160.00	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	160.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	10.00	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	10.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	212.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	212.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	906.93	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	906.93	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	485.00	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	485.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	19,438.14	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,438.14	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	202.00	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	202.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	591.63	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	591.63	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	57.62	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	57.62	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	1,103.61	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,103.61	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	435.00	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	435.00	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	166.29	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	166.29	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	39,596.90	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	39,596.90	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	376.75	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	376.75	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	19.31	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	19.31	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	563.23	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	563.23	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	2,138.64	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,138.64	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	51,688.95	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	51,688.95	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	488.56	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	488.56	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	1,403.39	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,403.39	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	123.49	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	123.49	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	3,153.67	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,153.67	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					
0800155698	07/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	17,344.13	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,344.13	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	190.44	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	190.44	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	303.69	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	303.69	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	248.42	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	248.42	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	895.04	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	895.04	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	17,344.13	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	17,344.13	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	190.44	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	190.44	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	303.69	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	303.69	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	248.42	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	248.42	C Computer
00193426	22-JUL-20		JULY 2020 PAYROLL REMIT	895.04	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	895.04	C Computer
			Total Check:	177,736.62	
0800155699	07/22/20	115398	ECMC		
00193428	22-JUL-20		JULY 2020 PAYROLL REMIT	427.07	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	427.07	C Computer
			Total Check:	427.07	
0800155700	07/22/20	46	FAMILY SUPPORT REGISTRY		
00193429	22-JUL-20		JULY 2020 PAYROLL REMIT	350.00	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	350.00	C Computer
			Total Check:	350.00	
0800155701	07/22/20	43	FARMERS NEW WORLD		
00193430	22-JUL-20		JULY 2020 PAYROLL REMIT	53.75	
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800155702	07/22/20	31	CREDIT UNION		
00193427	22-JUL-20		JULY 2020 PAYROLL REMIT	42,839.90	
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	42,839.90	C Computer
00193427	22-JUL-20		JULY 2020 PAYROLL REMIT	642.00	
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	642.00	C Computer
00193427	22-JUL-20		JULY 2020 PAYROLL REMIT	815.00	
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	815.00	C Computer
00193427	22-JUL-20		JULY 2020 PAYROLL REMIT	1,439.17	
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,439.17	C Computer
			Total Check:	45,736.07	
0800155703	07/22/20	1841	GENERAL FUND		
00193436	07-22-2020_1		TRANSFER FROM CPP	9,119.15	

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	Account No / Description	Acct Amt.
Bank No 08					
0800155703	07/22/20	1841	GENERAL FUND		
00193436	07-22-2020_1		TRANSFER FROM CPP		9,119.15
1.19.000.00.0000.5200.000.0000.0			TRANSFERS		9,119.15
C					Computer
00193436	07-22-2020_1		TRANSFER FROM FEDERAL FUNDS		46,552.73
1.22.000.00.0000.5200.000.0000.0			TRANSFERS		46,552.73
C					Computer
00193436	07-22-2020_1		TRANSFER FROM DAY CARE		16,521.20
1.26.000.00.0000.5200.000.0000.0			TRANSFERS		16,521.20
C					Computer
00193436	07-22-2020_1		TRANSFER FROM LUNCH FUND		13,182.31
1.51.000.00.0000.5200.000.0000.0			TRANSFERS		13,182.31
C					Computer
Total Check:					85,375.39
0800155704	07/22/20	95966	MACHOL & JOHANNES LLC		
00193431	22-JUL-20		JULY 2020 PAYROLL REMIT		797.79
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		797.79
C					Computer
00193431	22-JUL-20		JULY 2020 PAYROLL REMIT		39.30
1.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		39.30
C					Computer
Total Check:					837.09
0800155705	07/22/20	52	MEA		
00193432	22-JUL-20		JULY 2020 PAYROLL REMIT		10,072.09
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		10,072.09
C					Computer
00193432	22-JUL-20		JULY 2020 PAYROLL REMIT		141.10
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		141.10
C					Computer
00193432	22-JUL-20		JULY 2020 PAYROLL REMIT		482.58
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		482.58
C					Computer
Total Check:					10,695.77
0800155706	07/22/20	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00193433	22-JUL-20		JULY 2020 PAYROLL REMIT		325.98
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		325.98
C					Computer
Total Check:					325.98
0800155707	07/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00193434	22-JUL-20		JULY 2020 PAYROLL REMIT		1,375.00
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		1,375.00
C					Computer
00193434	22-JUL-20		JULY 2020 PAYROLL REMIT		500.00
1.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC		500.00
C					Computer
00193434	22-JUL-20		JULY 2020 PAYROLL REMIT		477.78
1.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		477.78
C					Computer
Total Check:					2,352.78
0800155708	07/22/20	2810	PAYROLL FUND		
00193437	07-22-2020_2		JULY 2020 NET PAYROLL		961,185.90
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		961,185.90
C					Computer
Total Check:					961,185.90
0800155709	07/22/20	20	S.D. RE 3 CAFETERIA PLAN		
00193435	22-JUL-20		JULY 2020 PAYROLL REMIT		2,703.95
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		2,703.95
C					Computer
00193435	22-JUL-20		JULY 2020 PAYROLL REMIT		133.32
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		133.32
C					Computer
00193435	22-JUL-20		JULY 2020 PAYROLL REMIT		2,528.54

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155709	07/22/20	20	S.D. RE 3 CAFETERIA PLAN		
00193435	22-JUL-20		JULY 2020 PAYROLL REMIT	2,528.54	
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,528.54	C Computer
00193435	22-JUL-20		JULY 2020 PAYROLL REMIT	81.35	
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	81.35	C Computer
			Total Check:	5,447.16	
0800155710	07/21/20	79146	AEGIS Life and Fire Safety Company		
00193461	INV10837	21202296	REPLACE RPS IN BOILER ROOM--TECH RATE	1,097.98	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	1,097.98	C Computer
			Total Check:	1,097.98	
0800155711	07/21/20	97453	AMAZON CREDIT PLAN		
00193438	465534988636	20207822	SMEAD PRESSBOARD FASTENER FILE FOLDEF	27.75	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	27.75	C Computer
00193460	859874785397	20207821	The ELL Teacher's Toolbox: Hundreds of	278.85	
1.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS	278.85	C Computer
00193440	765765687564	20207827	AUO New 11.6" B116NTN02.3 LED LCD Scr	1,485.00	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,485.00	C Computer
00193441	463935973936	20207846	6/12/2020 - Swan Products MiracleGro	54.99	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	54.99	C Computer
00193442	936853558656	20207847	Face Shield 10-pack, reusable Transpa	117.00	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	117.00	C Computer
00193443	CR-B087B96NWF	20207847	Face Shield 10-pack, reusable Transpa	-111.40	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	-111.40	C Computer
00193444	733385653894	20207892	RIDGID 44693 18V ADVANCED LITHIUM 2.0	131.34	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	131.34	C Computer
00193445	637775697774	20207859	Vailge Room Divider Tension Curtain F	131.94	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	131.94	C Computer
00193446	589436557866	20207902	BLENDED LEARNING IN GRADES 4-12: LEVI	125.20	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	125.20	C Computer
00193447	468893343374	20207903	Amelia Bedelia I Can Read Box Set #1:	55.02	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	55.02	C Computer
00193448	447773868665	20207903	Amelia Bedelia I Can Read Box Set #1:	117.98	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	117.98	C Computer
00193449	896637464974	20207903	Amelia Bedelia I Can Read Box Set #1:	41.94	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	41.94	C Computer
00193450	4478475338787	20207909	How to Draw 101 Monsters: Easy Step-b	229.04	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	229.04	C Computer
00193451	676963944389	20207919	My Big Fat Zombie Goldfish Boxed Set:	50.67	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	50.67	C Computer
00193452	685573456738	20207919	My Big Fat Zombie Goldfish Boxed Set:	136.53	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	136.53	C Computer
00193453	54548876588589	20207928	6/25/2020 - Swan Products MiracleGro	54.99	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	54.99	C Computer
00193454	498634693758	20207965	French Bible, Segond 1910 Black Hardc	17.14	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	17.14	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155711	07/21/20	97453	AMAZON CREDIT PLAN		
00193455	466486835855	20207965	French Bible, Segond 1910 Black Harde	20.22	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	20.22	C Computer
00193456	444485683655	20207973	MAINT - TIRES, VACUUM TOOLS, AND OUTI	41.98	
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	41.98	C Computer
00193457	937769553554	20207973	MAINT - TIRES, VACUUM TOOLS, AND OUTI	201.60	
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	201.60	C Computer
00193458	443694747356	20207973	MAINT - TIRES, VACUUM TOOLS, AND OUTI	220.86	
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	220.86	C Computer
00193459	459574345979	21202101	Blue Sky 2020-2021 Academic Year Wee	69.12	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	69.12	C Computer
00193439	895597675996	21202101	Blue Sky 2020-2021 Academic Year Wee	-69.94	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	-69.94	C Computer
			Total Check:	3,427.82	
0800155712	07/21/20	1022	AMSTERDAM PRINTING		
00193462	6598614	21202301	invoice #6598614 academic calendars	205.14	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	205.14	C Computer
			Total Check:	205.14	
0800155713	07/21/20	3683	BLOEDORN LUMBER		
00193465	5652918	21202363	F61437--LEAD FREE SOLID CORE SOLDER F	216.17	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	216.17	C Computer
00193464	5652916	21202363	F61437--LEAD FREE SOLID CORE SOLDER F	255.23	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	255.23	C Computer
00193463	5578452	21202363	05512X-001 REGAL SELECT SEMIGLOSS BAS	23.71	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	23.71	C Computer
			Total Check:	495.11	
0800155714	07/21/20	1226	CENTRAL AUTO PARTS		
00193466	319421	21202366	A45-IND BELT	10.86	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.86	C Computer
			Total Check:	10.86	
0800155715	07/21/20	114090	DOUBLE R EMBROIDERY COMPANY		
00193468	4407	21202308	FFA POLOS WITH LOGOS FOR STUDENTS	187.25	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	187.25	C Computer
00193467	4209	21202308	FFA POLOS WITH LOGOS FOR STUDENTS	71.96	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	71.96	C Computer
			Total Check:	259.21	
0800155716	07/21/20	1531	TALX CORPORATION		
00193492	29141	21202370	Unemployment (Period Ending 06/30/20	60.84	
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			Total Check:	60.84	
0800155717	07/21/20	84197	FOLLETT SCHOOL SOLUTIONS		
00193472	2485588B	20207548	See attached quote - 20 titles (245 i	830.15	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	830.15	C Computer
00193471	2485588C	20207548	See attached quote - 20 titles (245 i	275.10	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	275.10	C Computer
00193474	2485588D	20207548	See attached quote - 20 titles (245 i	481.10	

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Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 08							
0800155717	07/21/20	84197	FOLLETT SCHOOL SOLUTIONS				
00193474	2485588D	20207548	See attached quote - 20 titles (245 i	481.10			
1.10.600.22.2212.0641.000.0000.0	TEXTBOOKS			481.10	C	Computer	
00193473	2485588E	20207548	See attached quote - 20 titles (245 i	112.95			
1.10.600.22.2212.0641.000.0000.0	TEXTBOOKS			112.95	C	Computer	
00193470	2460640G	20207464	See attached quote 18 titles (465 ite	190.06			
1.10.600.22.2212.0641.000.0000.0	TEXTBOOKS			190.06	C	Computer	
00193469	2460640H0624202	20207464	See attached quote 18 titles (465 ite	173.20			
1.10.600.22.2212.0641.000.0000.0	TEXTBOOKS			173.20	C	Computer	
Total Check:				2,062.56			
0800155718	07/21/20	1861	GREAT COPIER SERVICE				
00193476	079921	21202344	COPIER USAGE FOR MAIN OFFICE	10.76			
1.10.300.11.0030.0610.000.0000.0	SUPPLIES			10.76	C	Computer	
00193475	079899	21202343	invoice #079899 monthly copy billing	24.65			
1.10.104.11.0010.0610.000.0000.0	SUPPLIES			24.65	C	Computer	
Total Check:				35.41			
0800155719	07/21/20	118532	IN THE SPOTLIGHT DANCE COMPANY				
00193494	07-21-2020		REFUND-BUILDING RENTAL FEES PD 3/18/1	112.00			
1.10.000.00.0000.1910.000.0000.0	RENTAL FEES			112.00	C	Computer	
Total Check:				112.00			
0800155720	07/21/20	6569	INDEPENDENT STATIONERS				
00193477	SI00396912	20207719	DISINFECTING WIPES CLOROX 75/CANISTEF	317.30			
1.10.730.25.2530.0610.000.0000.0	SUPPLIES			317.30	C	Computer	
Total Check:				317.30			
0800155721	07/21/20	100854	INTERSTATE ALL BATTERY CENTER				
00193479	500003304	21202376	3-GC2-ECL-UTL	225.90			
1.13.711.26.2600.0409.000.0000.0	DISTRICT REPAIR			225.90	C	Computer	
00193478	500003503	21202376	3-GC2-ECL-UTL	338.85			
1.13.711.26.2600.0409.000.0000.0	DISTRICT REPAIR			338.85	C	Computer	
Total Check:				564.75			
0800155722	07/21/20	4495	JOSTENS				
00193480	24806105	21202345	DIPLOMAS FOR PAST STUDENTS	32.02			
1.10.300.11.0030.0610.000.0000.0	SUPPLIES			32.02	C	Computer	
Total Check:				32.02			
0800155723	07/21/20	92250	L.L. JOHNSON DISTRIBUTING CO				
00193481	5218611-00	21202377	331R	456.02			
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			456.02	C	Computer	
Total Check:				456.02			
0800155724	07/21/20	5219	LAKESHORE EQUIPMENT COMPANY				
00193483	5381170620	20207696	regular dot art painter	736.03			
1.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			736.03	C	Computer	
00193483	5381170620	20207696	spray bottles	448.49			
1.19.973.11.0042.0735.000.3141.0	NON CAPITAL EQUIPMENT			448.49	C	Computer	
00193484	5380970620	20207695	design and build water blocks	6,065.81			
1.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			6,065.81	C	Computer	
00193482	5380970620	20207695	clean sand	1,419.92			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800155724	07/21/20	5219	LAKESHORE EQUIPMENT COMPANY		
00193482	5380970620	20207695	clean sand	1,419.92	
1.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	1,419.92	C Computer
			Total Check:	8,670.25	
0800155725	07/21/20	7221	LAWSON PRODUCTS INC.		
00193485	9307650327	21202156	SHOP SUPPLY - DISCONNECT SWITCH'S	1,182.90	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,182.90	C Computer
00193485	9307650327	21202156	SHOP SUPPLY - NUTS AND BOLTS	40.00	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	40.00	C Computer
			Total Check:	1,222.90	
0800155726	07/21/20	8897	MR. D'S ACE HOME CENTER		
00193487	241126	21202380	42638-PIPE PVC DWV 1-1/2X10'	26.98	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	26.98	C Computer
00193486	240946	21202378	33053-CONN 90D LIQ TITE 1/2"	22.96	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.96	C Computer
			Total Check:	49.94	
0800155727	07/21/20	2574	NEWCO, INC.		
00193488	246492-00	21202384	PRMA105-A105 SPST 120V PHOTOCNTRL	107.16	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	107.16	C Computer
			Total Check:	107.16	
0800155728	07/21/20	2850	PRO SPORTS		
00193489	19577	20205987	FMMS FOOTBALL HELMETS	1,829.91	
1.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,829.91	C Computer
			Total Check:	1,829.91	
0800155729	07/21/20	2956	QUILL CORPORATION		
00193491	7241405	20207632	TABS POST IT 1" ASST 88 / PACK	47.25	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C Computer
00193490	7260070	20207632	TABS POST IT 1" ASST 88 / PACK	57.11	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.11	C Computer
			Total Check:	104.36	
0800155730	07/21/20	93750	XEROX CORPORATION		
00193493	010714815	21202211	4112 COPIER PRINTER GYA737924 BASE CF	1,270.52	
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,270.52	C Computer
			Total Check:	1,270.52	
0800155731	07/23/20	97453	AMAZON CREDIT PLAN		
00193524	963754349669	21202102	WINDOW FILM FOR VARIOUS OFFICES - 3 F	59.97	
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	59.97	C Computer
00193523	865363733668	21202103	MAINT - Lot of 4 Littelfuse LPSM CH M	23.49	
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	23.49	C Computer
			Total Check:	83.46	
0800155732	07/23/20	5444	BLACKBOARD INC.		
00193525	1350584	21202188	Website and content management softwa	11,448.41	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	11,448.41	C Computer
			Total Check:	11,448.41	
0800155733	07/23/20	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00193537	200022612	21202365	ARON JONES - 2020 FULL CASE CONVENTI(C	51.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 08					
0800155733	07/23/20	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00193537	200022612	21202365	ARON JONES - 2020 FULL CASE CONVENTI(C	51.00	
1.10.101.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193536	200022618	21202365	NICK NG - 2020 FULL CASE CONVENTION -	51.00	
1.10.102.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193535	200022621	21202365	STACEY GORMAN - 2020 FULL CASE CONVEN	51.00	
1.10.104.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193534	200022614	21202365	DANIEL COOPER - 2020 FULL CASE CONVEN	51.00	
1.10.105.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193538	200022613	21202365	CLINT ANDERSON - 2020 FULL CASE CONV	51.00	
1.10.300.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193543	200022615	21202365	CLINT ANDERSON - 2020 FULL CASE CONV	51.00	
1.10.300.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193542	200022616	21202365	CLINT ANDERSON - 2020 FULL CASE CONV	51.00	
1.10.300.24.2410.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193541	200022617	21202365	HARRISON CHISUM - 2020 FULL CASE CONV	51.00	
1.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE			51.00	C Computer
00193540	200022619	21202365	JAYLYN HOLZWORTH - 2020 FULL CASE CC	51.00	
1.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
00193539	200022620	21202365	LISA MEGEL - 2020 FULL CASE CONVENTI(C	51.00	
1.10.600.22.2230.0581.000.0000.0	TRAVEL - IN STATE			51.00	C Computer
Total Check:				510.00	
0800155734	07/23/20	1226	CENTRAL AUTO PARTS		
00193527	327444	21202305	VEHICHL E # 25 - OEM REPL MIRROR	41.45	
1.10.720.27.2700.0610.000.0000.0	SUPPLIES			41.45	C Computer
00193526	326435	21202305	VEHICLE REPAIR - GMC SONOMA SPARK PLI	86.34	
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			86.34	C Computer
00193532	326989	21202305	VEHICLE REPAIR - GMC SONOMA SPARK PLI	51.22	
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			51.22	C Computer
00193533	325944	21202366	A45-IND BELT	26.69	
1.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			26.69	C Computer
00193529	326427	21202214	VEHICLE REPAIR # 25 - WATER PUMP	74.49	
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			74.49	C Computer
00193530	326609	21202215	VEHICLE # 25 - BELT- SERPENTINE , BEI	-37.00	
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			-37.00	C Computer
00193531	326532	21202215	VEHICLE # 25 - BELT- SERPENTINE , BEI	251.41	
1.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			251.41	C Computer
00193528	326618	21202216	SHOP TOOL - PS PUMP PULLEY SER KT	36.39	
1.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			36.39	C Computer
Total Check:				530.99	
0800155735	07/23/20	107468	CENTURYLINK		
00193574	07072020		SHERMAN	144.22	
1.10.104.26.2620.0531.000.0000.0	TELEPHONE			144.22	C Computer
00193574	07072020		HIGH SCHOOL	130.04	
1.10.300.26.2620.0531.000.0000.0	TELEPHONE			130.04	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							
0800155735	07/23/20	107468	CENTURYLINK				
00193574	07072020		DISTRICT SUPPORT	69.57			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	69.57	C		Computer
00193574	07072020		GROUNDS	63.37			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	63.37	C		Computer
			Total Check:	407.20			
0800155736	07/23/20	3537	COLORADO LIBRARY CONSORTIUM				
00193544	C6015	21202367	EBSCO K-12 School Database Package J	726.53			
1.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	726.53	C		Computer
			Total Check:	726.53			
0800155737	07/23/20	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00193545	CSD302212	21202368	2020-2021 SCHOOL ENTITY LIABILITY	612,997.00			
1.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	612,997.00	C		Computer
			Total Check:	612,997.00			
0800155738	07/23/20	1293	COLORADO WEST EQUIPMENT INC				
00193546	0187425-IN	21202306	SHOP SUPPLIES - NATIONAL STANDARD BOI	101.75			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	101.75	C		Computer
			Total Check:	101.75			
0800155739	07/23/20	117625	EDGEENUITY INC.				
00193547	756107	21202200	Digital Libraries 6-12 Comprehensive	25,500.00			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	25,500.00	C		Computer
			Total Check:	25,500.00			
0800155740	07/23/20	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00193548	0000347304	21202396	Membership Dues 01-Jul-2020 to 30-Sep	1,500.00			
1.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,500.00	C		Computer
			Total Check:	1,500.00			
0800155741	07/23/20	118443	FLEETPRIDE				
00193551	55299216	21202217	SHOP SUPPLY - FILTERS, HYDRAULIC , BA	328.00			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	328.00	C		Computer
00193549	55375804	21202397	BUS REPAIRS - BATTERY SHUT OFFS	-148.75			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-148.75	C		Computer
00193550	55786512	21202397	BUS REPAIRS - BATTERY SHUT OFFS	332.45			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	332.45	C		Computer
			Total Check:	511.70			
0800155742	07/23/20	1866	GENERAL FUND - WAREHOUSE				
00193495	133779	21202170	DISINFECTING WIPES, CLOROX	5.23			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	5.23	C		Computer
00193522	133818	21202218	Erasers, Soft Pink Rubber, Large, Hig	42.22			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	42.22	C		Computer
00193497	133819	21202219	Glue Stick, Large, Elmer's, Dry Erase	39.35			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.35	C		Computer
00193498	133820	21202220	Clips, Paper, Jumbo, Correction Tape,	39.21			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.21	C		Computer
00193499	133821	21202221	Chart Tablets, Self Stick Easel Pad,	40.97			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.97	C		Computer
00193500	133824	21202224	Batteries, Panasonic, Alkaline Plus,	39.54			

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					
0800155742	07/23/20	1866 GENERAL FUND - WAREHOUSE			
00193500	133824	21202224 Batteries, Panasonic, Alkaline Plus,	39.54		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.54	C	Computer
00193501	133826	21202226 Adhesive Wall Mount Tape Scotch, Clip	39.92		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.92	C	Computer
00193502	133831	21202230 Highlighters, Bic, Assorted Colors (pu	42.13		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	42.13	C	Computer
00193503	133832	21202231 Legal Pads, Canary, 8 1/2 x 11, Dry E	39.62		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.62	C	Computer
00193504	133833	21202232 Dry Erase Marker, Low Odor, Asst. Chi	39.98		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.98	C	Computer
00193505	133837	21202236 File Folders, Colored, Assorted, 1/3	39.66		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.66	C	Computer
00193506	133838	21202237 Tape, Magic, Transparent, 1", Core, 3	40.05		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.05	C	Computer
00193507	133839	21202238 Tape, Magic, Transparent, 1" Core, 3,	28.52		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	28.52	C	Computer
00193508	133843	21202240 Clips, Binder, Small, 3/4" x 3/8", Dr	39.97		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.97	C	Computer
00193509	133845	21202242 Timer, Hand Held, Digital, Disinfecti	40.24		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.24	C	Computer
00193510	133847	21202244 Disinfecting Wipes Clorox, Dry Erase	37.01		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	37.01	C	Computer
00193511	133848	21202245 Dry Erase Marker, Low Odor, Asst. Chi	50.39		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	50.39	C	Computer
00193512	133849	21202246 Correction Fluid - Multi - purpose, I	40.04		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.04	C	Computer
00193513	133850	21202247 Sharpie - Magnum (Extra Large), Black	39.75		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.75	C	Computer
00193514	133851	21202248 Paper, Construction, 12" x 18", White	29.74		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	29.74	C	Computer
00193515	133853	21202250 Pencils, #2, Unsharpened, Highlighter	39.66		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.66	C	Computer
00193516	133856	21202253 Highlighters, Bic, Pink, Highlighters	40.95		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.95	C	Computer
00193517	133858	21202255 File Folders, Colored, Assorted, 1/3	40.16		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.16	C	Computer
00193518	133841	21202239 Paper, Notebook, Filler, College Rule	39.65		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.65	C	Computer
00193519	133846	21202243 Sharpies - Fine Tip, Retractable, Ass	21.78		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	21.78	C	Computer
00193520	133836	21202235 Tape, Magic Transparent, 1" Core, 3/4	173.72		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	173.72	C	Computer
00193521	133834	21202233 Pencils, #2, Unsharpened, Pen, Gel, F	38.97		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	38.97	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					
0800155742	07/23/20	1866	GENERAL FUND - WAREHOUSE		
00193496	133827	21202227	Batteries, Panasonic, Alkaline Plus,	39.99	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.99	C Computer
			Total Check:	1,188.42	
0800155743	07/23/20	85630	HAJOCA CORPORATION-REMIT		
00193552	S015549339.001	21202374	1067638-PROSTOCK 42-25101-01-CONTRACT	10.60	
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR	10.60	C Computer
			Total Check:	10.60	
0800155744	07/23/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00193553	0974827-IN	21202375	CLE-23132 WASHER	470.94	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	470.94	C Computer
			Total Check:	470.94	
0800155745	07/23/20	6569	INDEPENDENT STATIONERS		
00193554	SI00399262	20207719	DISINFECTING WIPES CLOROX 75/CANISTEF	131.30	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	131.30	C Computer
			Total Check:	131.30	
0800155746	07/23/20	116254	INSTRUCTURE, INC.		
00193555	INV353364	21202399	Canvas Cloud Subscription (07/01/2020	27,040.08	
1.10.600.22.2212.0650.000.4012.0			ELECTRONIC MEDIA	27,040.08	C Computer
			Total Check:	27,040.08	
0800155747	07/23/20	8897	MR. D'S ACE HOME CENTER		
00193558	241525	21202380	42638-PIPE PVC DWV 1-1/2X10'	25.64	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	25.64	C Computer
00193559	241947	21202346	SHOP SUPPLY & TOOL FOR BUS GARAGE -TF	54.04	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	54.04	C Computer
00193557	241947	21202346		89.99	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	89.99	C Computer
00193556	241597	21202381	WASP AND HORNET KILLER	47.88	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	47.88	C Computer
			Total Check:	217.55	
0800155748	07/23/20	2574	NEWCO, INC.		
00193560	246824-00	21202382	LVSEPC1-	400.00	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	400.00	C Computer
00193561	246783-00	21202383	TEST LED SET	34.99	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	34.99	C Computer
			Total Check:	434.99	
0800155749	07/23/20	2350	PARTS SMART CARQUEST		
00193564	283908	21202349	BUS REPAIR # 83 - BATTERY CABLE LUG	8.01	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.01	C Computer
00193565	284270	21202350	VEHICLE # 5 - FRICTION READY CALIP-BF	124.77	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	124.77	C Computer
00193562	284356	21202401	SHOP SUPPLIES - BARREL PUMP -TOOL TO	-55.00	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	-55.00	C Computer
00193563	284357	21202401	SHOP SUPPLIES - BARREL PUMP -TOOL TO	66.49	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	66.49	C Computer
			Total Check:	144.27	

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					
0800155750	07/23/20	2956	QUILL CORPORATION		
00193566	8590887	21202256	# 0070332 - BANKERS BOXES	102.90	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	102.90	C Computer
			Total Check:	102.90	
0800155751	07/23/20	112461	REFRIGERATION SUPPLIES DISTRIBUTOR		
00193568	72174560-00	21202402	FLU902FC	459.24	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	459.24	C Computer
00193567	72174698-00	21202402	FLUTL220	558.07	
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR	558.07	C Computer
			Total Check:	1,017.31	
0800155752	07/23/20	6176	TEACHING STRATEGIES, LLC.		
00193569	Q-85178	21202207	10GOLDPORT GOLD Online Assessment Por	2,587.00	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,587.00	C Computer
			Total Check:	2,587.00	
0800155753	07/23/20	1431	THYSSENKRUPP ELEVATOR CORP		
00193570	3005338873	21202388	C121US GOLD FULL MAINTENANCE BAKER CI	415.81	
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			Total Check:	415.81	
0800155754	07/23/20	117595	UNIFIRST UNIFORMS - DENVER, CO		
00193571	3370680459	21202258	BUS GARAGE UNIFORMS FOR DAVE & STEPHI	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
00193572	3370681731	21202357	BUS GARAGE - RUGS - RAGS & UNIFORMS I	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
			Total Check:	92.30	
0800155755	07/23/20	88573	WALMART COMMUNITY/GEMB		
00193573	09467	21202405	SHOP SUPPLIES - FOLDERS FOR DRIVERS I	52.91	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	52.91	C Computer
			Total Check:	52.91	
0800155756	07/29/20	1226	CENTRAL AUTO PARTS		
00193575	315441	21202413	OXY AND ACETYLENE AND DEPOSITS	40.44	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.44	C Computer
			Total Check:	40.44	
0800155757	07/29/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00193577	5218452-00	21202400	SCH40-040	1,173.97	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,173.97	C Computer
			Total Check:	1,173.97	
0800155758	07/29/20	118451	JOHN LEMASTER		
00193576	1055	21202430	3/2/2020 - Labled Coffee for fundrais	252.00	
1.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	252.00	C Computer
			Total Check:	252.00	
0800155759	07/29/20	8897	MR. D'S ACE HOME CENTER		
00193578	240761	21202432	6/22/2020 - hose ends, tubing, etc	84.15	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	84.15	C Computer
			Total Check:	84.15	
0800155760	07/29/20	77909	SKIPS CARPET SERVICE, INC		
00193579	123434	21202449	FMHS ATH. HALL & CLASSROOMS - CARPET	21,762.06	

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					
0800155760	07/29/20	77909	SKIPS CARPET SERVICE, INC		
00193579	123434	21202449	FMHS ATH. HALL & CLASSROOMS - CARPET	21,762.06	
1.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	21,762.06	C Computer
00193580	123435	21202449	BAKER - STAIR NOSING REPAIRS DONE DEC	1,450.00	
1.13.105.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,450.00	C Computer
			Total Check:	23,212.06	
0800155761	07/30/20	3683	BLOEDORN LUMBER		
00193594	5733092	21202409	463545-WHITE 2" FIP PVC UNION	15.02	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	15.02	C Computer
			Total Check:	15.02	
0800155762	07/30/20	115886	CAPITAL ONE N.A.		
00193582	07162020		CREDIT ROOM CHARGES	-14.49	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	-14.49	C Computer
00193581	07092020		CREDIT FROM CO DEPT OF PUBLIC SAFETY	-125.00	
1.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	-125.00	C Computer
00193583	5734	21202190	Monthly SMTP2Go Fee	69.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00193584	5300	21202446	Digital Infared Non-contact baby Ther	49.42	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	49.42	C Computer
00193584	5300	21202446	Digital Infared Non-contact baby Ther	3,884.31	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	3,884.31	C Computer
00193585	8398	21202302	Teen Mental Health First Aid Instruct	3,200.00	
1.22.600.22.2212.0582.000.4424.0			TRAVEL - OUT OF STATE	3,200.00	C Computer
00193586	7372	21202393	Venngage - Subscription for Infograph	49.00	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	49.00	C Computer
00193591	5942	21202303		7,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	7,000.00	C Computer
00193588	5942	21202303		12,792.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	12,792.00	C Computer
00193588	5942	21202303		12,792.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	12,792.00	C Computer
00193589	9402	21202304	FOREVER US FLAG STAMP	486.80	
1.10.300.11.0030.0533.000.0000.0			POSTAGE	486.80	C Computer
00193590	9402	21202364	FOREVERS STAMPED #10 FEGULAR ENVELOPE	1,100.00	
1.10.730.25.2530.0533.000.0000.0			POSTAGE	1,100.00	C Computer
00193590	9402	21202364	FOREVER STAMPED #10 WINDOW ENVELOPE V	221.95	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	221.95	C Computer
00193587	2741	21202392	Set of 2 Countertop Clear Acrylic L &	9,652.25	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	9,652.25	C Computer
			Total Check:	51,157.24	
0800155763	07/30/20	1226	CENTRAL AUTO PARTS		
00193597	327762	21202410	70605 - HYDRAULIC HOSE	45.36	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.36	C Computer
00193596	327720	21202410	70605 - HYDRAULIC HOSE	75.96	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	75.96	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					
0800155763	07/30/20	1226	CENTRAL AUTO PARTS		
00193595	327692	21202411	ES2500-BOOSTER PAC	139.00	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	139.00	C Computer
00193598	327721	21202411	ES2500-BOOSTER PAC	116.41	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	116.41	C Computer
00193599	326936	21202412	7551-BATTERY	-7.29	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-7.29	C Computer
00193600	327690	21202412	7551-BATTERY	148.55	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	148.55	C Computer
00193601	327915	21202412	7551-BATTERY	-18.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-18.00	C Computer
00193602	326999	21202412	7551-BATTERY	79.97	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.97	C Computer
00193603	326910	21202412	7551-BATTERY	7.29	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.29	C Computer
			Total Check:	587.25	
0800155764	07/30/20	98932	CHARTER COMMUNICATIONS		
00193620	0248909072320		JULY-AUG 2020 PIO DARK FIBER VOICE	534.50	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00193621	0248933072320		JULY-AUG 2020 COL DARK FIBER VOICE	534.50	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00193622	0248941072320		JULY-AUG 2020 GA DARK FIBER VOICE	534.50	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00193626	0248867072020		JULY-AUG 2020 SHER DARK FIBER VOICE	542.51	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	542.51	C Computer
00193624	0248859072020		JULY-AUG 2020 BAKER DARK FIBER VOICE	1,085.03	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,085.03	C Computer
00193625	0248925072320		JULY-AUG 2020 DSC DARK FIBER VOICE	534.50	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00193623	0248917072320		JULY-AUG 2020 FMHS DARK FIBER VOICE	534.50	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	4,300.04	
0800155765	07/30/20	1288	CHSAA		
00193604	21-0143	21202437	7/1/2020 - Fall Dues	4,186.00	
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	4,186.00	C Computer
			Total Check:	4,186.00	
0800155766	07/30/20	6878	COCPA		
00193605	716359	21202447	2020-2021 MEMBERSHIP RENEWAL	360.00	
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	360.00	C Computer
			Total Check:	360.00	
0800155767	07/30/20	84646	CRISIS PREVENTION INSTITUTE, INC		
00193606	IUS0174108	21202438	CPI ANNUAL MEMBERSHIP FEE	150.00	
1.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	150.00	C Computer
			Total Check:	150.00	
0800155768	07/30/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00193608	41097	21202427	6/30/2020 - Cooler Rent 07/01/2020 -	13.50	

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					
0800155768	07/30/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00193608	41097	21202427	6/30/2020 - Cooler Rent 07/01/2020 -	13.50	
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C Computer
			Total Check:	13.50	
0800155769	07/30/20	116378	EDPUZZLE, INC.		
00193607	5431	21202395	Pro School Unlimited access to Edpuz:	996.00	
1.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	996.00	C Computer
			Total Check:	996.00	
0800155770	07/30/20	91844	ACCO BRANDS USA LLC		
00193592	4713254517	20207623	BINDERS VIEW 3 RING WHITE 3" (sold ir	113.76	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	113.76	C Computer
			Total Check:	113.76	
0800155771	07/30/20	85630	HAJOCA CORPORATION-REMIT		
00193609	S015571054.001	21202416	14435-HXH PVC DWV RED	121.75	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	121.75	C Computer
			Total Check:	121.75	
0800155772	07/30/20	109312	HUDL		
00193610	INV00920028	21202439	7/13/2020 - Boys Varsity Football - U	1,000.00	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,000.00	C Computer
00193611	INV00902583	21202440	6/23/2020 - Varsity Volleyball - Unli	1,150.00	
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	1,150.00	C Computer
			Total Check:	2,150.00	
0800155773	07/30/20	117269	INTRADO LIFE & SAFTEY, INC.		
00193627	214937		JULY 2020 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800155774	07/30/20	8897	MR. D'S ACE HOME CENTER		
00193612	242188	21202431	shelf bracket,painters tool 6 in 1	17.95	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	17.95	C Computer
00193614	241877	21202418	Battery Alk AA 20 pk Dura	81.07	
1.10.101.26.2620.0610.000.0000.0			SUPPLIES	81.07	C Computer
00193613	242234	21202419	Screwdrivers	17.17	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	17.17	C Computer
			Total Check:	116.19	
0800155775	07/30/20	117455	BIG TEAMS, LLC		
00193593	1089	21202441	4/15/2020 - Colorado Special 1 Year s	1,404.00	
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,404.00	C Computer
			Total Check:	1,404.00	
0800155776	07/30/20	109789	RSCHOOLTODAY		
00193615	52032	21202433	3/27/2020 - Integration Renewal 7/1/2	40.00	
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	40.00	C Computer
			Total Check:	40.00	
0800155777	07/30/20	118087	SAVVAS LEARNING COMPANY		
00193616	4026125077	21202161	ReadyGen 2016 Reader's & Writer's Jou	673.38	
1.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	673.38	C Computer
			Total Check:	673.38	

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						
0800155778	07/30/20	5026	TURNITIN, LLC			
00193617	IN11198403	21202209	Turnitin FBS: Originality Checking, F	4,010.00		
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,010.00	C	Computer
				Total Check:	4,010.00	
0800155779	07/30/20	93531	UNITED PARCEL SERVICE			
00193618	0000E59295300	21202434	JULY 4 - JULY 25 SERVICE	124.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE	124.00	C	Computer
				Total Check:	124.00	
0800155780	07/30/20	107751	VITAL LINK TRAINING CENTER, LLC			
00193619	000434	21202443	CPR CARDS	14.00		
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	14.00	C	Computer
				Total Check:	14.00	
				Total Bank:	3,322,596.74	
Total Computer Checks (Including Voids)				3,322,596.74		
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:				3,322,596.74		
Number of Checks:				214		

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of JUL

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800155568	0800155780	10	GENERAL FUND	2,335,263.45
0800155567	0800155771	13	MILL LEVY MAINTENANCE FUND	23,363.81
0800155650	0800155760	17	CAPITAL RESERVE	48,232.36
0800155679	0800155737	18	INSURANCE FUND	633,443.84
0800155634	0800155724	19	COLORADO PRESCHOOL	29,670.51
0800155615	0800155762	22	FEDERAL PROGRAMS	108,177.29
0800155570	0800155776	23	PUPIL ACTIVITY FUND	11,147.55
0800155608	0800155703	26	AFTER SCHOOL DAYCARE	28,575.16
0800155671	0800155671	41	BUILDING FUND	33,765.00
0800155584	0800155703	51	FOOD SERVICE FUND	70,957.77
Total All Fund				3,322,596.74

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

JULY 1 - 31, 2020 CHECK REGISTER