

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					
0800156027	09/02/20	105554	A & E TIRE CO		
00194172	817395-87	21202808	TRANSP - WHEEL USED STEEL, POWDER CO	70.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	70.00	C Computer
			Total Check:	70.00	
0800156028	09/02/20	110167	AUTOZONE		
00194173	0822455286	21203062	ROTELLA T5 15W (550045348)	254.85	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	254.85	C Computer
			Total Check:	254.85	
0800156029	09/02/20	91359	CARSON DELLOSA PUBLISHING LLC		
00194175	465685	21202862	invoice #465685 funky frog nametags,v	128.03	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	128.03	C Computer
00194174	469239	21202862	invoice #465685 funky frog nametags,v	175.90	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	175.90	C Computer
			Total Check:	303.93	
0800156030	09/02/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00194176	7181	21202729	STEPS FY 19-20 RECONCILIATION BASED C	2,385.61	
1.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	2,385.61	C Computer
			Total Check:	2,385.61	
0800156031	09/02/20	1861	GREAT COPIER SERVICE		
00194177	080050	21202821	Kyocera/5500i S.N. NWN1Y00335 6/1/20	21.73	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	21.73	C Computer
			Total Check:	21.73	
0800156032	09/02/20	7221	LAWSON PRODUCTS INC.		
00194178	9307682564	21203066	LUBRICATION KIT, PENETRATING OIL, HIC	33.03	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.03	C Computer
			Total Check:	33.03	
0800156033	09/02/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00194179	P101316451:01	21202766	CYLINDER DOOR ASSEMBLY	478.54	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	478.54	C Computer
			Total Check:	478.54	
0800156034	09/02/20	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT		
00194180	236622	21203049	UNIT 731 EUL DUMP ON 6/25/20	16.84	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.84	C Computer
			Total Check:	16.84	
0800156035	09/02/20	6079	SCHOLASTIC BOOK CLUB		
00194181	6002174	20207698	Ref # 60021740 Berenstain - Graduat	67.08	
1.23.104.14.1910.0610.000.0000.0			SUPPLIES	67.08	C Computer
00194182	6004228	20207698	Ref # 60021740 Berenstain - Graduat	34.15	
1.23.104.14.1910.0610.000.0000.0			SUPPLIES	34.15	C Computer
			Total Check:	101.23	
0800156036	09/02/20	1042	STUDIO 5		
00194183	922	21202854	YEARBOOKS	835.00	
1.23.105.14.1905.0610.000.0000.0			SUPPLIES	835.00	C Computer
			Total Check:	835.00	
0800156037	09/03/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00194184	P29939	21203009	SCRAPER FOR SNOW PLOWS	266.76	

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0800156037	09/03/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00194184	P29939	21203009	SCRAPER FOR SNOW PLOWS	266.76	
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	266.76	C Computer
			Total Check:	266.76	
0800156038	09/03/20	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00194187	08312020	21203011	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	
0800156039	09/03/20	97039	APEX SHREDDING INC.		
00194188	1299173	21203012	TRANSP SHERDDING SERVICES 8/18/20	75.00	
1.10.720.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	75.00	
0800156040	09/03/20	118672	BAESSLER CUSTOM HAY & HAULING		
00194189	2102	21202828	210 YARDS OF SAND MIXED WITH COMPOST	3,780.00	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,780.00	C Computer
			Total Check:	3,780.00	
0800156041	09/03/20	118680	KAZUNGU JOHNAS BAHATI		
00194207	2020.08.24-01	21203013	Translating & Interpreting (August 17	140.00	
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	140.00	C Computer
			Total Check:	140.00	
0800156042	09/03/20	8713	ADRIENNE BELLENDIR		
00194186	2182	21203014	Lunch Refund for Student 2182 T. B	33.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	33.00	C Computer
00194185	1818	21203014	Lunch Refund for Student 2182 T. B	22.25	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	22.25	C Computer
			Total Check:	55.25	
0800156043	09/03/20	5344	CAPLAN AND EARNEST, LLC		
00194190	170997	21202917	INVOICE 170997 - SERVICES RENDERED TH	1,137.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,137.50	C Computer
			Total Check:	1,137.50	
0800156044	09/03/20	1397	CASH-WA DISTRIBUTING		
00194191	12546795	21202956	Food items for Schools	296.70	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	296.70	C Computer
00194192	12546067	21202956	Food items for Schools	275.79	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.79	C Computer
00194193	12588472	21202956	Food items for Schools	3,103.86	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,103.86	C Computer
			Total Check:	3,676.35	
0800156045	09/03/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00194318	7262		2020-2021 ALTERNATIVE TEACHER LIC. FE	18,000.00	
1.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE	18,000.00	C Computer
			Total Check:	18,000.00	
0800156046	09/03/20	1226	CENTRAL AUTO PARTS		
00194203	332993	21202958	#13 SHOP TRUCK BODY CONTROL MODULE AN	-200.00	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-200.00	C Computer
00194202	332836	21202958	#13 SHOP TRUCK BODY CONTROL MODULE AN	432.99	

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0800156046	09/03/20	1226	CENTRAL AUTO PARTS		
00194202	332836	21202958	#13 SHOP TRUCK BODY CONTROL MODULE AN	432.99	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	432.99	C Computer
00194201	332881	21202959	7216 STARTER FLUID 11 OZ	4.29	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.29	C Computer
00194200	330510	21202793	66784-SPO TRANSFER PUMP H F	157.56	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	157.56	C Computer
00194199	333008	21203019	813-5429 -WELDABLE STEEL	10.33	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.33	C Computer
00194198	332408	21203019	813-5429 -WELDABLE STEEL	110.76	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	110.76	C Computer
00194197	333842	21203020	LOCK NUT, HEX NUT	5.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.98	C Computer
00194196	333843	21203020	LOCK NUT, HEX NUT	.48	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.48	C Computer
			Total Check:	522.39	
0800156047	09/03/20	98932	CHARTER COMMUNICATIONS		
00194317	0103412082520		370-2412 SEPT 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00194317	0103412082520		370-2674 SEPT 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00194317	0103412082520		370-2675 SEPT 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00194317	0103412082520		370-2676 SEPT 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800156048	09/03/20	9142	CDHS, BIU		
00194194	08112020	21203021	CDHS BIU BACKGROUND CHECK - YANEZ BII	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
00194195	08252020	21203022	CDHS BIU BACKGROUND CHECK - SPANICH	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	70.00	
0800156049	09/03/20	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT		
00194204	723887	21203023	BOILER INSPECTION OF MIDDLE SCHOOL 20	440.00	
1.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION	440.00	C Computer
			Total Check:	440.00	
0800156050	09/03/20	1293	COLORADO WEST EQUIPMENT INC		
00194205	0187939-IN	21203024	00002726 SMALL DECAL SCHOOL BUS	75.70	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	75.70	C Computer
			Total Check:	75.70	
0800156051	09/03/20	1317	COUNTRY STEAK OUT		
00194206	08122020	21203025	Room Rental for PD Days (August 7, 10	400.00	
1.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	400.00	C Computer
			Total Check:	400.00	
0800156052	09/03/20	2923	DOMINO'S PIZZA		
00194209	08/28/2020	21202963	FRESHMAN CONNECTION PIZZA FOR FRESHM	93.99	

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0800156052	09/03/20	2923	DOMINO'S PIZZA		
00194209	08/28/2020	21202963	FRESHMAN CONNECTION PIZZA FOR FRESHM	93.99	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	93.99	C Computer
			Total Check:	93.99	
0800156053	09/03/20	115550	EHRlich CDJR		
00194210	6895083/1	21202964	WINDSHIELD SUBLET REPLACEMENT=#93 TO	955.00	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	955.00	C Computer
			Total Check:	955.00	
0800156054	09/03/20	1711	FLESHER HINTON MUSIC CO.		
00194211	147662	21203026	Cleaning of French Horns, Trumpets, M	1,150.94	
1.10.600.22.2213.0320.000.4012.0			PROFESSIONAL ED SERVICES	1,150.94	C Computer
			Total Check:	1,150.94	
0800156055	09/03/20	87998	CREATION GARDENS		
00194208	01172022	21202966	Produce for all Schools	37.08	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	37.08	C Computer
			Total Check:	37.08	
0800156056	09/03/20	113956	GREELEY CENTRAL HIGH SCHOOL		
00194212	09082020	21202923	8/26/2020 - Greeley Central JV Golf 1	125.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C Computer
			Total Check:	125.00	
0800156057	09/03/20	85630	HAJOCA CORPORATION-REMIT		
00194214	S015680036.001	21203040	MAINLINE BRAIDED DISHWASHER LEAD FREF	15.90	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	15.90	C Computer
00194215	S015684663.001	21203041	PROSTOCK CONTRACTOR 30A	10.60	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	10.60	C Computer
00194213	S015690750.001	21202905	TEST BALL PLUG	76.26	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	76.26	C Computer
			Total Check:	102.76	
0800156058	09/03/20	5993	HILL PETROLEUM		
00194216	200040206	21202906	PROPANE FOR FORKLIFT	24.49	
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	24.49	C Computer
			Total Check:	24.49	
0800156059	09/03/20	2031	IMPRESSIONS BY BIRD, LLC		
00194217	21969	21202980	invoice # 21969 nameplate/deskplate	36.00	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.00	C Computer
			Total Check:	36.00	
0800156060	09/03/20	100854	INTERSTATE ALL BATTERY CENTER		
00194218	500004345	21202981	MTP-65HD	130.95	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	130.95	C Computer
			Total Check:	130.95	
0800156061	09/03/20	4213	JOHNSTONE SUPPLY		
00194219	05-S100316045.0	21203043	B13-348 A11A-1C FREEZE CONTROL H.S.	293.30	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	293.30	C Computer
00194220	05-S100316834.0	21203043	B13-348 A11A-1C FREEZE CONTROL H.S.	125.30	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	125.30	C Computer
			Total Check:	418.60	

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0800156062	09/03/20	5565	K&S DISTRIBUTING INC		
00194221	3108	21202925	UTILITY DOLLY-BWKDOLLY, SPRAYBOTTLES, 7	3,352.59	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,352.59	C Computer
00194222	3120	21203044	32 GAL ROUND CONTAINER, POWDER LAUNDRY	1,231.53	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,231.53	C Computer
			Total Check:	4,584.12	
0800156063	09/03/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00194223	5222267-00	21202926	RAINBIRD PARTS AND SUPPLIES	1,852.55	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,852.55	C Computer
00194224	5222340-00	21202926	RAINBIRD PARTS AND SUPPLIES	73.89	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	73.89	C Computer
00194225	5222267-01	21202926	RAINBIRD PARTS AND SUPPLIES	212.24	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	212.24	C Computer
			Total Check:	2,138.68	
0800156064	09/03/20	7221	LAWSON PRODUCTS INC.		
00194226	9307815689	21203045	1530609 BATTERY TERMINAL PROTECTOR BI	32.07	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.07	C Computer
			Total Check:	32.07	
0800156065	09/03/20	104396	CECILE MARQUEZ		
00194227	08132020	21202927	Trauma-Responsive Classrooms Presenta	250.00	
1.10.600.22.2213.0320.000.4012.0			PROFESSIONAL ED SERVICES	250.00	C Computer
			Total Check:	250.00	
0800156066	09/03/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00194239	P101354951:01	21203046	BUS #74-HOSE TURBO CHARGER-CLAMP DUCT	151.24	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	151.24	C Computer
			Total Check:	151.24	
0800156067	09/03/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194228	310401404	21202983	Milk Baker School	63.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	63.20	C Computer
00194233	310401402	21202983	Milk Baker School	376.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	376.80	C Computer
00194230	310401405	21202983	Milk Baker School	221.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	221.20	C Computer
00194231	310401406	21202983	Milk Baker School	237.30	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.30	C Computer
00194237	310401403	21202983	Milk Baker School	221.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	221.80	C Computer
00194236	4387311	21202983	Milk Baker School	220.29	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	220.29	C Computer
00194235	310401430	21202983	Milk Baker School	206.30	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	206.30	C Computer
00194234	4387307	21202983	Milk Baker School	316.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.00	C Computer
00194229	4387315	21202983	Milk Baker School	252.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.80	C Computer
00194232	4387313	21202983	Milk Baker School	252.80	

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0800156067	09/03/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194232	4387313	21202983	Milk Baker School	252.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.80	C Computer
			Total Check:	2,368.49	
0800156068	09/03/20	113972	MIDWEST BUS SALES, INC		
00194240	C060005153:01	21203048	DRIVERS SEAT BELT 060F/TBB 65011331	226.29	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	226.29	C Computer
			Total Check:	226.29	
0800156069	09/03/20	8897	MR. D'S ACE HOME CENTER		
00194267	244106	21203050	CAULK, YELLOW JACKET TRAP,DISPENSER	37.74	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	37.74	C Computer
00194266	244350	21203050	CAULK, YELLOW JACKET TRAP,DISPENSER	14.98	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	14.98	C Computer
00194265	244099	21202985	10" Vice-Grip	65.97	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	65.97	C Computer
00194264	244153	21202986	TRAY TABLE BM WHITE ITEM #8399719	29.99	
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	29.99	C Computer
00194263	243968	21202987	invoice #243968 1 gallon sprayer	29.97	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	29.97	C Computer
00194262	244048	21202987	invoice #243968 1 gallon sprayer	42.22	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	42.22	C Computer
00194261	244091	21202908	EXTENSION CORD HS, COUNTRY VET FLY SI	70.96	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	70.96	C Computer
00194260	243156	21202908	EXTENSION CORD HS, COUNTRY VET FLY SI	74.98	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	74.98	C Computer
00194259	241557	21202379	56-FASTENERS	15.49	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.49	C Computer
00194258	241630	21202379	56-FASTENERS	3.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00194257	243977	21202909	DEUEL ST FIELD ,43133,42695,46188,431	9.36	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.36	C Computer
00194268	243815	21202909	DEUEL ST FIELD ,43133,42695,46188,431	7.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.99	C Computer
00194256	243790	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	-30.74	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	-30.74	C Computer
00194255	243890	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	20.16	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	20.16	C Computer
00194254	243979	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	5.59	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.59	C Computer
00194241	242711	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	30.74	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	30.74	C Computer
00194242	243718	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	14.97	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	14.97	C Computer
00194243	243620	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	22.76	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	22.76	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					
0800156069	09/03/20	8897	MR. D'S ACE HOME CENTER		
00194244	243665	21202910	DRAIN PLUG,42829,TEST PLUG SLIP ,4263	15.77	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	15.77	C Computer
00194245	243657	21202911	CAULK 10214	11.18	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.18	C Computer
00194246	244013	21202928	8/24/2020 - masking tape and hose cla	16.64	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	16.64	C Computer
00194247	243232	21202849	3569563-WIRE CON WTRGD20-10 20 PAK	68.54	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.54	C Computer
00194248	244020	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	23.62	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	23.62	C Computer
00194249	244031	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	14.16	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.16	C Computer
00194250	244255	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	33.11	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	33.11	C Computer
00194251	244374	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	33.29	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	33.29	C Computer
00194252	244385	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	8.85	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.85	C Computer
00194253	244408	21203051	TURNBKL,BOLT U, CHAIN STRT COIL, FAS	7.67	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.67	C Computer
			Total Check:	699.95	
0800156070	09/03/20	89885	MURDOCHS FARM AND RANCH--REMIT		
00194269	E83041	21202772	411477- 31.7 QTS CONTAINER BOX	53.97	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	53.97	C Computer
			Total Check:	53.97	
0800156071	09/03/20	118729	MARGI McBRIDE		
00194238	103562	21202988	Refund for Student Lunch Account A. M	97.30	
1.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	97.30	C Computer
			Total Check:	97.30	
0800156072	09/03/20	2578	NASSP		
00194270	2020-2021	21202991	NASSP MEMBER REGISTRATION FOR 2020-20	250.00	
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	250.00	C Computer
			Total Check:	250.00	
0800156073	09/03/20	92698	OFFICE DEPOT		
00194309	113167240002	21202621	CRAYONS CRAYOLA ASST 24/	8.18	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	8.18	C Computer
00194310	113167240001	21202621	CRAYONS CRAYOLA ASST 24/	540.52	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	540.52	C Computer
00194311	116581045001	21202803	PAPER CONSTRUCTION VIOLET SUNWORKS 12	37.08	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.08	C Computer
00194312	116578681001	21202803	PAPER CONSTRUCTION VIOLET SUNWORKS 12	80.50	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	80.50	C Computer
00194313	116581047001	21202803	PAPER CONSTRUCTION VIOLET SUNWORKS 12	419.75	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	419.75	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								
0800156073	09/03/20	92698	OFFICE DEPOT					
				Total Check:	1,086.03			
0800156074	09/03/20	2350	PARTS SMART CARQUEST					
00194271	287167	21203053	1999 DODGE CARAVAN SERP BELT-POLY RII		28.17			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		28.17	C	Computer	
				Total Check:	28.17			
0800156075	09/03/20	2850	PRO SPORTS					
00194272	19820	21202939	8/1/2020 - Black F7 VTD Collegiate He		7,777.76			
1.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS		7,777.76	C	Computer	
00194272	19820	21202939	Matte Black Helmet Paint		796.82			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		796.82	C	Computer	
				Total Check:	8,574.58			
0800156076	09/03/20	2956	QUILL CORPORATION					
00194314	9701512	21202626	CRAYONS MULTICULTURAL CRAYOLA 8/		19.96			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		19.96	C	Computer	
00194315	9561739	21202626	CRAYONS MULTICULTURAL CRAYOLA 8/		92.52			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		92.52	C	Computer	
00194316	9512429	21202626	CRAYONS MULTICULTURAL CRAYOLA 8/		186.56			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		186.56	C	Computer	
				Total Check:	299.04			
0800156077	09/03/20	95168	SHARP CONSULTING, LLC					
00194274	08092020	21202932	BTW DRIVING ONLY WITH DRIVE TEST		900.00			
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		900.00	C	Computer	
				Total Check:	900.00			
0800156078	09/03/20	3243	SHERWIN WILLIAMS					
00194275	6570-1	21202912	P&F SATIN EXTRA		78.38			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		78.38	C	Computer	
				Total Check:	78.38			
0800156079	09/03/20	5996	SIMPLOT GROWER SOLUTIONS					
00194276	743041145	21202852	AGRI STAR 2,4D AMINE EPA#42750		1,375.92			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,375.92	C	Computer	
				Total Check:	1,375.92			
0800156080	09/03/20	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY					
00194279	INV10992	21202934	BAKER ELEMENTARY FIRE ALARM/SPRINKLEF		150.00			
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		150.00	C	Computer	
00194280	INV10991	21202934	BAKER ELEMENTARY FIRE ALARM/SPRINKLEF		150.00			
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		150.00	C	Computer	
00194278	INV10990	21202934	BAKER ELEMENTARY FIRE ALARM/SPRINKLEF		150.00			
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		150.00	C	Computer	
00194281	INV10989	21202934	BAKER ELEMENTARY FIRE ALARM/SPRINKLEF		150.00			
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		150.00	C	Computer	
00194277	INV10988	21202934	BAKER ELEMENTARY FIRE ALARM/SPRINKLEF		150.00			
1.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		150.00	C	Computer	
				Total Check:	750.00			
0800156081	09/03/20	3385	CAROL TORMOHLN					
00194273	08272020	21202998	Labels for BKFT. in Classroom Bags/ F		72.78			

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							
0800156081	09/03/20	3385	CAROL TORMOHLEN				
00194273	08272020	21202998	Labels for BKFT. in Classroom Bags/ F	72.78			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	72.78	C	Computer	
				Total Check:	72.78		
0800156082	09/03/20	93531	UNITED PARCEL SERVICE				
00194282	0000E59295340	21202935	8/1/20 THROUGH 8/22/20 SERVICE	124.00			
1.10.730.25.2530.0533.000.0000.0			POSTAGE	124.00	C	Computer	
00194283	0000E59295340	21202389	ITEM RETURNED TO GOOSE TOWN COMMUNIC	20.74			
1.10.720.27.2700.0533.000.0000.0			POSTAGE	20.74	C	Computer	
				Total Check:	144.74		
0800156083	09/03/20	107751	VITAL LINK TRAINING CENTER, LLC				
00194284	000441	21202999	K12 CPR & 1ST AID CARDS	845.00			
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	845.00	C	Computer	
				Total Check:	845.00		
0800156084	09/03/20	5469	VOYAGER SOPRIS LEARNING				
00194285	2426551	21203000	TransMath 3rd ed. Level 1 Developing	6,810.20			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,810.20	C	Computer	
				Total Check:	6,810.20		
0800156085	09/03/20	88573	WALMART COMMUNITY/GEMB				
00194290	07856	21203059	STP STL CY 007169152470	9.97			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	9.97	C	Computer	
00194289	09892	21203060	food & water Driver meeting	13.36			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.36	C	Computer	
00194288	06716	21203001	Zipper pouch and hotspot plug & Cords	92.76			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	92.76	C	Computer	
00194287	08496	21203002	FACS SUPPLIES PICTURE STRIPS HERSHEY	36.40			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	36.40	C	Computer	
00194286	08607	21203003	FMHS STAFF BREAKFAST SUPPLIES FOR 08,	117.34			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	117.34	C	Computer	
00194291	09490	21203003	FMHS STAFF BREAKFAST SUPPLIES FOR 08,	49.92			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	49.92	C	Computer	
00194295	03459	21202936	Teacher Breakfast Supplies	73.61			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	73.61	C	Computer	
00194294	06253	21202936	Teacher Breakfast Supplies	210.98			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	210.98	C	Computer	
00194293	03246	21202936	Teacher Breakfast Supplies	87.40			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	87.40	C	Computer	
00194292	02941	21202936	Library Supplies	238.13			
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	238.13	C	Computer	
				Total Check:	929.87		
0800156086	09/03/20	88846	WAXIE SANITARY SUPPLY				
00194296	79407696	21203005	Order #L42KH/00 - Waxie 3085 Clean &	535.20			
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	535.20	C	Computer	
00194297	79407699	21203004	WAXIE 851311 -TOILET PAPER AND 850864	71.46			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	71.46	C	Computer	
00194298	79407700	21203004	WAXIE 851311 -TOILET PAPER AND 850864	3,170.25			

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					
0800156086	09/03/20	88846	WAXIE SANITARY SUPPLY		
00194298	79407700	21203004	WAXIE 851311 -TOILET PAPER AND 850864	3,170.25	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,170.25	C Computer
00194299	79407698	21203006	Order #L43Z5/00 - White Retail Trigg	279.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	279.00	C Computer
00194300	79407691	21203007	Order #L21W7/01 - Spartan TB-Cide Qua	291.76	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	291.76	C Computer
00194301	79389004	21203008	Sani-T-10 Clean on the Go 4x2	-26,850.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-26,850.00	C Computer
00194301	79389004	21203008	Sani-T-10 Clean on the Go 4x2	33,917.40	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	33,917.40	C Computer
			Total Check:	11,415.07	
0800156087	09/03/20	3679	WIGGINS SCHOOL DISTRICT RE-50J		
00194302	09172020	21202890	8/24/2020 - Wiggins Cross Country Inv	150.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
00194303	09182020	21202890	8/24/2020 - Wiggins Cross Country Inv	200.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			Total Check:	350.00	
0800156088	09/03/20	2911	WRAY HIGH SCHOOL		
00194304	38440	21202891	8/24/2020 - FM Cross Country Entry Fe	150.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C Computer
			Total Check:	150.00	
0800156089	09/03/20	107921	Y-NOT CONSTRUCTION		
00194305	2047	21202937	REMOVE CONCRETE AT PIONEER, BACKFILL	3,277.00	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	3,277.00	C Computer
			Total Check:	3,277.00	
0800156090	09/03/20	4907	YUMA HIGH SCHOOL		
00194307	08142020	21202892	8/24/2020 - Yuma Boys' Golf Invites -	100.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C Computer
00194306	08252020	21202892	8/24/2020 - Yuma Boys' Golf Invites -	100.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C Computer
00194308	09112020	21202892	8/24/2020 - Yuma Boys' Golf Invites -	100.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C Computer
			Total Check:	300.00	
0800156091	09/09/20	118036	DEANGELO BROTHERS, LLC		
00194319	4081461	21203071	WEED SPRAYING AROUND SCHOOLS	6,525.00	
1.10.750.26.2630.0424.000.0000.0			PURCHASED PROPERTY SERVICES-LAWN CARE	6,525.00	C Computer
			Total Check:	6,525.00	
0800156092	09/09/20	89885	MURDOCHS FARM AND RANCH--REMIT		
00194320	E49864	21203052	GRNDS - COATED GAUNTLET, FLOUR SACK T	19.96	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.96	C Computer
00194321	E56655	21203052	GRNDS - COATED GAUNTLET, FLOUR SACK T	19.99	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C Computer
			Total Check:	39.95	
0800156093	09/09/20	109088	SLICK SPOT FARM TRUCK AUTO		
00194322	19263	21203097	GRNDS TURF SAVER TIRE REPAIRS	207.42	

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								
0800156093	09/09/20	109088	SLICK SPOT FARM TRUCK AUTO					
00194322	19263	21203097	GRNDS TURF SAVER TIRE REPAIRS	207.42				
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	207.42	C		Computer	
00194323	08312020	21203097	GRNDS TURF SAVER TIRE REPAIRS	4.15				
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.15	C		Computer	
			Total Check:	211.57				
0800156094	09/09/20	6015	WELD COUNTY SCHOOL DISTRICT 6					
00194324	13552	21203179	2019-2020 PLATTE VALLEY DETENTION CEN	2,874.60				
1.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	2,874.60	C		Computer	
			Total Check:	2,874.60				
0800156095	09/09/20	7056	COLORADO STATE TREASURER					
00194325	09012020	21203190	Unemployment Insurance 01/20	12,560.51				
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	12,560.51	C		Computer	
			Total Check:	12,560.51				
0800156096	09/09/20	116963	DAVID L. FEELY					
00194326	60996	21203160	CAMERA REPAIR MINOLTA XG-M / LENS 45	94.90				
1.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.90	C		Computer	
00194327	60995	21203160	CAMERA REPAIR MINOLTA XG-M / LENS 45	110.00				
1.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	110.00	C		Computer	
00194328	60998	21203160	CAMERA REPAIR MINOLTA XG-M / LENS 45	95.00				
1.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.00	C		Computer	
00194329	60997	21203160	CAMERA REPAIR MINOLTA XG-M / LENS 45	95.00				
1.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.00	C		Computer	
			Total Check:	394.90				
0800156097	09/09/20	111712	PAPA MURPHY'S PIZZA					
00194330	022020	21203074	2/4/2020 - Large 1 topping pizzas	160.00				
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	160.00	C		Computer	
			Total Check:	160.00				
0800156098	09/10/20	4844	5-STAR STUDENTS					
00194339	TEMECULA CA 925	21203125	SUBSCRIPTION RENEWAL 1 YR PROGRAM FOF	550.00				
1.10.300.11.0030.0810.000.0000.0			DUES AND MEMBERSHIPS	550.00	C		Computer	
			Total Check:	550.00				
0800156099	09/10/20	7057	ADEMCO INC., DBA ADI					
00194342	NJ31JF01	21203126	HIGH SCHOOL DR HDLR WALL MTG TRI VOI	146.38				
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	146.38	C		Computer	
			Total Check:	146.38				
0800156100	09/10/20	5739	AMPLIFY EDUCATION, INC					
00194343	INV-024978	21202187	mClass: DIBELS Next Software Annual s	6,370.00				
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,370.00	C		Computer	
			Total Check:	6,370.00				
0800156101	09/10/20	109169	BERTHOUD HIGH SCHOOL					
00194344	104	21203107	9/3/2020 - Walt Clark Boys' Golf Invi	150.00				
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C		Computer	
00194345	103	21203108	9/2/2020 - Boys' Golf JV League Match	42.00				
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	42.00	C		Computer	
			Total Check:	192.00				

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					
0800156102	09/10/20	1173	BEYOND TECHNOLOGY		
00194346	271712	21202829	C9720A- BLACK INK FOR HP LASERJET 461	206.36	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	206.36	C Computer
00194347	271781	21202893	Q5953A MAGENTA FOR HP LASERJET 4700	236.00	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	236.00	C Computer
00194348	271992	21202951	color laser jet enterprise M651 toner	689.35	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	689.35	C Computer
00194348	271992	21202951	color laser jet enterprise M651 toner	689.36	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	689.36	C Computer
			Total Check:	1,821.07	
0800156103	09/10/20	3683	BLOEDORN LUMBER		
00194349	5839815	21203133	COVID SIGNAGE MASKING TAPE- PLASTIC	91.89	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	91.89	C Computer
			Total Check:	91.89	
0800156104	09/10/20	1149	BRUSH HIGH SCHOOL		
00194350	20-BG	21203070	8/6/2020 - Brush Boys' Golf Invite 8,	100.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C Computer
			Total Check:	100.00	
0800156105	09/10/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00194351	906386	21203077	9/3/2020 - Clear Safety Glasses	75.00	
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	75.00	C Computer
			Total Check:	75.00	
0800156106	09/10/20	115886	CAPITAL ONE N.A.		
00194468	5411-09022020	21203078	ADDITIONAL FOOD FOR MEETING ON 09/02,	24.77	
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	24.77	C Computer
00194469	5732-08272020	21202953	Power Cord - NEMA5-15 to ICE-320-C% 1	104.20	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	104.20	C Computer
00194470	7379-08282020	21202955	Dell 11 CB1C13 Chromebook battery	249.90	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	249.90	C Computer
00194471	4899-09052020	21202213	Mood: Pandora Music Subscription	26.95	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00194477	5046-08282020	21202563	12" x 12" x 2" White Corrugated Plair	44.63	
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	44.63	C Computer
00194473	9399-08242020	21202954	CBI Quick Background Check - Arroyo	25.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	25.00	C Computer
00194474	9399-08282020	21202954	CBI Quick Background Check - Arroyo	5.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	5.00	C Computer
00194475	9399-08272020	21202954	CBI Quick Background Check - Arroyo	5.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	5.00	C Computer
00194476	0000-08272020	21203188	ANNUAL MEMBERSHIP FEE - HUMAN RESOURC	19.00	
1.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C Computer
00194472	0000-08272020	21203188	ANNUAL MEMBERSHIP FEE - OPERATIONS	19.00	
1.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C Computer
			Total Check:	523.45	
0800156107	09/10/20	1397	CASH-WA DISTRIBUTING		
00194354	12596403	21203136	Food & Paper goods for all schools 8-	1,047.06	

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							
0800156107	09/10/20	1397	CASH-WA DISTRIBUTING				
00194354	12596403	21203136	Food & Paper goods for all schools 8-	1,047.06			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,047.06	C	Computer	
00194354	12596403	21203136	Food & Paper goods for all schools 8-	12,282.62			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,282.62	C	Computer	
00194353	12591839	21203136	Food & Paper goods for all schools 8-	60.50			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	60.50	C	Computer	
00194353	12591839	21203136	Food & Paper goods for all schools 8-	4,499.77			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,499.77	C	Computer	
00194352	12588316	21203136	Food & Paper goods for all schools 8-	321.50			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	321.50	C	Computer	
00194352	12588316	21203136	Food & Paper goods for all schools 8-	3,612.36			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,612.36	C	Computer	
00194355	12608710	21203137	Food & Paper Goods for all Schools -(303.37			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	303.37	C	Computer	
00194359	12606927	21203137	Produce for All Schools -09-07-20	424.21			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	424.21	C	Computer	
00194359	12606927	21203137	Food & Paper Goods for all Schools -(6,234.56			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,234.56	C	Computer	
00194358	12601181	21203137	Food Items 08-31-20	77.31			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	77.31	C	Computer	
00194357	12600232	21203137	Produce for All Schools -09-07-20	53.44			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	53.44	C	Computer	
00194357	12600232	21203137	Food & Paper Goods for all Schools -(1,468.82			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,468.82	C	Computer	
00194356	12597351	21203137	Food & Paper Goods for all Schools -(297.06			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	297.06	C	Computer	
00194356	12597351	21203137	Food Items 08-31-20	72.39			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	72.39	C	Computer	
			Total Check:	30,754.97			
0800156108	09/10/20	8031	CDW GOVERNMENT				
00194360	ZTS4163	21202863	Total Micro Battery, Dell Latitude E6	71.06			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	71.06	C	Computer	
			Total Check:	71.06			
0800156109	09/10/20	1226	CENTRAL AUTO PARTS				
00194365	332791	21203138	FITTING -SAE 45 FLARE	31.96			
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	31.96	C	Computer	
00194364	334593	21203138	SPARK PLUG FORT FIFT SHOP	10.36			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.36	C	Computer	
00194366	334824	21203139	#5 OIL CHANGE- OIL AND FILTER	19.86			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.86	C	Computer	
00194363	334657	21203111	#81- HYD FITTING,HOSE	42.73			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	42.73	C	Computer	
			Total Check:	104.91			
0800156110	09/10/20	103497	CENTURYLINK				

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	Status Description
Bank No 08					
0800156110	09/10/20	103497	CENTURYLINK		
00194332	141513694		DSC	5.38	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	5.38	C Computer
			Total Check:	5.38	
0800156111	09/10/20	107468	CENTURYLINK		
00194333	08252020		PIONEER	134.11	
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	134.11	C Computer
00194333	08252020		COLUMBINE	127.44	
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	127.44	C Computer
00194333	08252020		GREEN ACRES	130.04	
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	130.04	C Computer
00194333	08252020		BAKER	159.36	
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	159.36	C Computer
00194333	08252020		MIDDLE SCHOOL	96.18	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	96.18	C Computer
00194333	08252020		HIGH SCHOOL	92.55	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	92.55	C Computer
00194333	08252020		LINCOLN HS	122.59	
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	122.59	C Computer
00194333	08252020		TRANSPORTATION	56.54	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	56.54	C Computer
			Total Check:	918.81	
0800156112	09/10/20	98932	CHARTER COMMUNICATIONS		
00194334	0229388090120		SEPT '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	
0800156113	09/10/20	1251	CITY OF FORT MORGAN		
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	64.91	
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS	64.91	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	267.89	
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS	267.89	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	124.16	
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS	124.16	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	304.78	
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS	304.78	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	209.76	
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS	209.76	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	7.90	
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS	7.90	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	33.61	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	33.61	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	15.80	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	15.80	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	11.81	
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS	11.81	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					
0800156113	09/10/20	1251 CITY OF FORT MORGAN			
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	25.31		
1.10.976.26.2620.0621.000.0000.0		NATURAL GAS	25.31	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
1.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	2,834.71		
1.10.101.26.2620.0411.000.0000.0		WATER	2,834.71	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	1,754.29		
1.10.102.26.2620.0411.000.0000.0		WATER	1,754.29	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	2,718.36		
1.10.103.26.2620.0411.000.0000.0		WATER	2,718.36	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	2,889.91		
1.10.104.26.2620.0411.000.0000.0		WATER	2,889.91	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	751.63		
1.10.105.26.2620.0411.000.0000.0		WATER	751.63	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	5,674.29		
1.10.200.26.2620.0411.000.0000.0		WATER	5,674.29	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	845.47		
1.10.300.26.2620.0411.000.0000.0		WATER	845.47	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	461.33		
1.10.302.26.2620.0411.000.0000.0		WATER	461.33	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	275.51		
1.10.600.26.2620.0411.000.0000.0		WATER	275.51	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	171.99		
1.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	171.99	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	99.70		
1.10.720.26.2620.0411.000.0000.0		WATER	99.70	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	1,073.93		
1.10.976.26.2620.0411.000.0000.0		WATER	1,073.93	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	1,109.68		
1.10.101.26.2620.0411.000.0000.1		SEWAGE	1,109.68	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	484.00		
1.10.102.26.2620.0411.000.0000.1		SEWAGE	484.00	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	466.85		
1.10.103.26.2620.0411.000.0000.1		SEWAGE	466.85	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	484.00		
1.10.104.26.2620.0411.000.0000.1		SEWAGE	484.00	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	425.20		
1.10.105.26.2620.0411.000.0000.1		SEWAGE	425.20	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	435.00		
1.10.200.26.2620.0411.000.0000.1		SEWAGE	435.00	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	484.00		
1.10.300.26.2620.0411.000.0000.1		SEWAGE	484.00	C	Computer
00194331	09102020	CITY OF FORT MORGAN (ELEC DEPT)	249.43		
1.10.302.26.2620.0411.000.0000.1		SEWAGE	249.43	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.	
Account No / Description					
Bank No 08					
0800156113	09/10/20	1251	CITY OF FORT MORGAN		
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	127.46	
1.10.600.26.2620.0411.000.0000.1			SEWAGE	127.46	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	88.85	
1.10.711.26.2620.0411.000.0000.1			SEWAGE	88.85	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	55.64	
1.10.720.26.2620.0411.000.0000.1			SEWAGE	55.64	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	118.87	
1.10.976.26.2620.0411.000.0000.1			SEWAGE	118.87	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	2,649.26	
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,649.26	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	2,207.37	
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,207.37	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	1,762.91	
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,762.91	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	3,028.96	
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,028.96	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	3,650.49	
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,650.49	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	7,288.00	
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,288.00	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	9,938.83	
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,938.83	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	780.11	
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY	780.11	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	2,263.59	
1.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,263.59	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	184.80	
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY	184.80	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	343.49	
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY	343.49	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	912.15	
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY	912.15	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	10.58	
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.58	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	164.49	
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS	164.49	C Computer
00194331	09102020		CITY OF FORT MORGAN (ELEC DEPT)	92.87	
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS	92.87	C Computer
Total Check:				63,163.86	
0800156114	09/10/20	91287	COLORADO SCHOOL COUNSELOR ASSOCIATION		
00194368	1055	20207384	CSCA 60th Conference for Audra Unreir	109.00	
1.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	109.00	C Computer
00194367	1054	20207384	CSCA 60th Conference for Audra Unreir	109.00	
1.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	109.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status Description		
Bank No 08								
0800156114	09/10/20	91287	COLORADO SCHOOL COUNSELOR ASSOCIATION					
			Total Check:	218.00				
0800156115	09/10/20	1293	COLORADO WEST EQUIPMENT INC					
00194369	0188075-IN	21203112	#81- POWER STEERING PUMP SEAL	7.72				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.72	C	Computer		
			Total Check:	7.72				
0800156116	09/10/20	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00194370	5735	21202919	CONTROLS SERVICE AGREEMENT 7/1/20-6/3	10,980.00				
1.10.711.26.2600.0432.000.0000.0			TECHNICAL SERVICES-DDC-HVAC	10,980.00	C	Computer		
			Total Check:	10,980.00				
0800156117	09/10/20	108138	CORNERSTONE GLASS COLORADO					
00194371	2934	21203113	#89- WINDOW CHIP REPAIR	45.00				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.00	C	Computer		
			Total Check:	45.00				
0800156118	09/10/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND					
00194372	41646	21203114	8/31/2020 - Water Self Filled Gallons	19.18				
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	19.18	C	Computer		
			Total Check:	19.18				
0800156119	09/10/20	99171	DECKER, INC.					
00194375	356985A	21202607	CUSTOM SIGN WITH FRAME 12-3/8INX23-1,	1,461.67				
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,461.67	C	Computer		
00194376	358453A	21202961	SINGLE BELT SYSTEM/STAINLESS STEEL PC	715.66				
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	715.66	C	Computer		
			Total Check:	2,177.33				
0800156120	09/10/20	6985	EARTHGRAINS BAKING CO'S INC					
00194382	85398723184	21203140	Bread - Green Acres	183.60				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.60	C	Computer		
00194377	85398723182	21203140	Bread - Green Acres	204.00				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.00	C	Computer		
00194378	85398723180	21203140	Bread - Green Acres	105.40				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.40	C	Computer		
00194379	85398723179	21203140	Bread - Green Acres	119.00				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.00	C	Computer		
00194380	85398723186	21203140	Bread - Green Acres	115.60				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	115.60	C	Computer		
00194381	85398723185	21203140	Bread - Green Acres	187.00				
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.00	C	Computer		
			Total Check:	914.60				
0800156121	09/10/20	117625	EDGEUNITY INC.					
00194383	769062	21202669	Google Integration SSO (requires nigh	6,000.00				
1.10.600.22.2212.0650.000.4012.0			ELECTRONIC MEDIA	6,000.00	C	Computer		
			Total Check:	6,000.00				
0800156122	09/10/20	5684	ENVIROPEST					
00194387	625174	21203141	PEST CONTROL -BAKER	46.00				
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer		
00194384	625175	21203141	PEST CONTROL -BAKER	46.00				

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					
0800156122	09/10/20	5684	ENVIROPEST		
00194384	625175	21203141	PEST CONTROL -BAKER	46.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00194385	625974	21203141	PEST CONTROL -BAKER	45.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00194386	630719	21203141	PEST CONTROL -BAKER	179.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	179.00	C Computer
			Total Check:	316.00	
0800156123	09/10/20	111325	ANDREA ESCALERA		
00194374	08312020	21203115	Reimbursement for personal cell use f	40.00	
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C Computer
			Total Check:	40.00	
0800156124	09/10/20	118443	FLEETPRIDE		
00194388	58793526	21203083	FUEL/WATER SEP.SPIN ON SHOP STOCK	83.40	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	83.40	C Computer
			Total Check:	83.40	
0800156125	09/10/20	84197	FOLLETT SCHOOL SOLUTIONS		
00194390	1412300	21203142	Item #49308P - FMHS District Member F	58.17	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	58.17	C Computer
00194389	2507224A	21202499	GIBB 2010 La Historia de Colorado 4 -	1,322.00	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,322.00	C Computer
			Total Check:	1,380.17	
0800156126	09/10/20	1846	CENGAGE LEARNING INC		
00194362	71620546	21203143	Subscription renewal to Gale in conte	824.62	
1.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	824.62	C Computer
00194361	71620542	21203143	Subscription renewal to Gale in conte	1,750.57	
1.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,750.57	C Computer
			Total Check:	2,575.19	
0800156127	09/10/20	91844	ACCO BRANDS USA LLC		
00194341	4713881904	21202611	7/16" BLACK BINDING COMBS	26.84	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	26.84	C Computer
00194340	4713846957	21202611	7/16" BLACK BINDING COMBS	142.52	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	142.52	C Computer
			Total Check:	169.36	
0800156128	09/10/20	2149	GERTGE TECHNOLOGY, LLC		
00194335	5566		AUG '20 DSC FAX SERVICE	10.21	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.21	C Computer
00194335	5566		AUG '20 MS FAX SERVICE	3.29	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.29	C Computer
00194335	5566		AUG '20 SHER FAX SERVICE	8.46	
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.46	C Computer
			Total Check:	21.96	
0800156129	09/10/20	1861	GREAT COPIER SERVICE		
00194394	080986	21203154	STAPLES	165.60	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	165.60	C Computer
00194393	081120	21203154	STAPLES	101.94	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156129	09/10/20	1861	GREAT COPIER SERVICE		
00194393	081120	21203154	STAPLES	101.94	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	101.94	C Computer
00194391	081136	21203155	COUNSELING OFFICE COPIER USAGE	243.72	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	243.72	C Computer
00194392	080631	21203155	COUNSELING OFFICE COPIER USAGE	101.94	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	C Computer
00194395	080931	21203156	Kyocera/5500i S.N. NWN1Y00335 8/1/20-	62.66	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	62.66	C Computer
00194396	080070	21203039	GA Copy Count 6/1-6/30	24.65	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.65	C Computer
			Total Check:	700.51	
0800156130	09/10/20	1861	GREAT COPIER SERVICE		
00194336	080837		PERSONNEL - W864LB00920 COPIES	52.83	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	52.83	C Computer
00194336	080837		SPED - C337R101192 COPIES	65.58	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	65.58	C Computer
00194336	080837		PRINT SHOP B&W - C067C200084b COPIES	612.09	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	612.09	C Computer
00194336	080837		PRINT SHOP COLOR - C067C200084c COPIES	332.35	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	332.35	C Computer
00194336	080837		ADMIN B&W- 082BJNK50000GDb COPIES	85.05	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	85.05	C Computer
00194336	080837		ADMIN COLOR - 082BJNK50000Gdc COPIES	124.86	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	124.86	C Computer
00194336	080837		WAREHOUSE B&W - C4062FX COPIES	3.08	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.08	C Computer
00194336	080837		WAREHOUSE COLOR - C4062FX COPIES	1.80	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.80	C Computer
			Total Check:	1,277.64	
0800156131	09/10/20	6569	INDEPENDENT STATIONERS		
00194397	SI00404654	21202924	PUNCH SWINGLINE LIGHTTOUCH 20 SHEET I	195.02	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	195.02	C Computer
			Total Check:	195.02	
0800156132	09/10/20	5565	K&S DISTRIBUTING INC		
00194398	3126	21203159	SLIM WASTE CONTAINERS,HIGH DENSITY L1	1,760.05	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,760.05	C Computer
00194399	3133	21203159	SLIM WASTE CONTAINERS,HIGH DENSITY L1	302.63	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	302.63	C Computer
			Total Check:	2,062.68	
0800156133	09/10/20	118788	LAWRENCE S. LUCERO		
00194400	7853	21203163	TIMER FEE FOR FMMS CROSS COUNTRY RACE	360.00	
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	360.00	C Computer
			Total Check:	360.00	
0800156134	09/10/20	118699	MAX-ABILITY, INC		
00194423	11752	21202848	CHANGING TABLE - BURGUNDY - 25"X60"	1,750.00	

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					
0800156134	09/10/20	118699	MAX-ABILITY, INC		
00194423	11752	21202848	CHANGING TABLE - BURGUNDY - 25"X60"	1,750.00	
1.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	1,750.00	C Computer
			Total Check:	1,750.00	
0800156135	09/10/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194401	4390919	21203164	Milk - FMHS -8-24	175.30	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.30	C Computer
00194420	310401693	21203164	Milk - FMHS -8-24	221.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	221.40	C Computer
00194421	310401616	21203164	Milk - FMHS -8-24	156.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	156.80	C Computer
00194419	310401544	21203164	Milk - FMHS -8-24	79.90	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	79.90	C Computer
00194418	4390920	21203164	Milk - FMHS -8-24	289.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	289.80	C Computer
00194417	310401679	21203164	Milk - FMHS -8-24	88.32	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	88.32	C Computer
00194416	310401596	21203164	Milk - FMHS -8-24	238.50	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.50	C Computer
00194415	310401540	21203165	Milk - Sherman - 8-27	77.50	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.50	C Computer
00194414	4390914	21203165	Milk - Sherman - 8-27	437.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	437.00	C Computer
00194413	310401539	21203165	Milk - Sherman - 8-27	126.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	126.40	C Computer
00194412	4390917	21203165	Milk - Sherman - 8-27	474.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	474.00	C Computer
00194411	4390916	21203165	Milk - Sherman - 8-27	409.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	409.60	C Computer
00194410	310404542	21203165	Milk - Sherman - 8-27	252.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.80	C Computer
00194409	310401514	21203165	Milk - Sherman - 8-27	316.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.00	C Computer
00194408	310401545	21203165	Milk - Sherman - 8-27	316.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.00	C Computer
00194407	310401614	21203166	Milk- Gr. Acres-8-31	264.70	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	264.70	C Computer
00194406	310401600	21203166	Milk- Gr. Acres-8-31	31.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	31.60	C Computer
00194405	4387309	21203166	Milk- Gr. Acres-8-31	394.01	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	394.01	C Computer
00194404	310401396	21203166	Milk- Gr. Acres-8-31	394.70	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	394.70	C Computer
00194403	310401691	21203166	Milk- Gr. Acres-8-31	284.10	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	284.10	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					
0800156135	09/10/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194402	310401543	21203166	Milk- Gr. Acres-8-31	252.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.80	C Computer
			Total Check:	5,281.23	
0800156136	09/10/20	116394	MIDWEST BUS PARTS, INC.		
00194424	140837	21203121	01-ZSD-9201-DORAN TURN SIGNAL LED AMF	245.23	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	245.23	C Computer
			Total Check:	245.23	
0800156137	09/10/20	118770	KRISTY MONTOYA		
00194422	1830	21203122	Lunch Account Refund for Student K.C.	50.20	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	50.20	C Computer
			Total Check:	50.20	
0800156138	09/10/20	8897	MR. D'S ACE HOME CENTER		
00194427	244200	21203168	3173234- BATTERY PHOTO LITH 3 V	12.99	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	12.99	C Computer
00194425	244493	21203168	3173234- BATTERY PHOTO LITH 3 V	20.67	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	20.67	C Computer
00194426	244478	21203169	4504692 HB ELBOW-90	6.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	6.99	C Computer
00194430	244468	21203169	4504692 HB ELBOW-90	16.63	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.63	C Computer
00194429	244571	21203167	9/3/2020 - Coupling, elbow insert, ar	3.06	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	3.06	C Computer
00194428	244379	21203094	invoice #244379 mending brace	11.17	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	11.17	C Computer
			Total Check:	71.51	
0800156139	09/10/20	104035	NEWCLOUD NETWORKS		
00194337	202440034		SEPT '20 FMHS PHONE SERVICE	59.84	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C Computer
			Total Check:	59.84	
0800156140	09/10/20	118621	OPEN JAR STUDIOS, LLC		
00194432	8010	21202724	The Singer's Mask (Here is the link:	1,919.56	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	1,919.56	C Computer
			Total Check:	1,919.56	
0800156141	09/10/20	92719	ORIENTAL TRADING CO ACCT #474206		
00194433	704774933-01	21202805	MEDIUM BRIGHT CANVAS TOTE BAGS	49.98	
1.10.101.12.1700.0610.000.3130.0			SUPPLIES	49.98	C Computer
			Total Check:	49.98	
0800156142	09/10/20	2350	PARTS SMART CARQUEST		
00194373	287890	21203110	#81- FRONT WHEEL HUB SEAL RUBBER PLUC	7.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.00	C Computer
00194434	287584	21203081	Bus Barn #5- STARTER REMAN 2014 FORD	-171.99	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-171.99	C Computer
00194435	287583	21203081	Bus Barn #5- STARTER REMAN 2014 FORD	165.59	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	165.59	C Computer
00194437	287567	21203081	Bus Barn #5- STARTER REMAN 2014 FORD	171.99	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156142	09/10/20	2350	PARTS SMART CARQUEST		
00194437	287567	21203081	Bus Barn #5- STARTER REMAN 2014 FORD	171.99	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	171.99	C Computer
00194436	287659	21203080	#81 - fuse 125 amp	7.91	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	7.91	C Computer
00194438	287671	21203079	#4- REAR WIPER BLADE 2011 FORD EXPEDI	9.09	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.09	C Computer
			Total Check:	189.59	
0800156143	09/10/20	80454	NCS PEARSON INC.		
00194431	10901056	21202850	TOWL-4 PROFILE STORY SCORING FORMS	717.58	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	717.58	C Computer
			Total Check:	717.58	
0800156144	09/10/20	2819	PETTY CASH - VICTORIA BENITEZ		
00194439	08282020	21203054	Petty Cash Reimbursement 08/2020	2.40	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	2.40	C Computer
			Total Check:	2.40	
0800156145	09/10/20	5609	ROCKY MOUNTAIN HIGH SCHOOL		
00194440	2020-2021	21203170	9/8/2020 - Gymnastics Front Range Lea	50.00	
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	50.00	C Computer
			Total Check:	50.00	
0800156146	09/10/20	2956	QUILL CORPORATION		
00194479	9950713	21202930	HIGHLIGHTERS BIC YELLOW 12/	14.97	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.97	C Computer
00194480	9860998	21202930	HIGHLIGHTERS BIC YELLOW 12/	11.76	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.76	C Computer
00194482	9101349	21202625	PEN PILOT ACROBALL BALLPOINT MEDIUM F	32.88	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.88	C Computer
00194483	9107723	21202625	PEN PILOT ACROBALL BALLPOINT MEDIUM F	83.40	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	83.40	C Computer
00194478	9828710	21202930	HIGHLIGHTERS BIC YELLOW 12/	573.61	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	573.61	C Computer
00194481	9122605	21202625	PEN PILOT ACROBALL BALLPOINT MEDIUM F	568.60	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	568.60	C Computer
			Total Check:	1,285.22	
0800156147	09/10/20	3151	ALBERTSONS - SAFEWAY		
00194441	728587-090120-2	21203096	Food for Allergy Student for High Sch	32.07	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	32.07	C Computer
			Total Check:	32.07	
0800156148	09/10/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00194442	04157	21202887	8/22/2020 - Paint, poly zip, glue sti	218.68	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	218.68	C Computer
			Total Check:	218.68	
0800156149	09/10/20	1785	SCHOLASTIC INC		
00194443	M6994950-1	21203172	8/17/2020 - Scholastic Choices	365.37	
1.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	365.37	C Computer
			Total Check:	365.37	

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							
0800156150	09/10/20	3175	SCHOOL SPECIALTY				
00194444	308103611880	21202630	SCISSORS FISKAR BLUNT 5" ASST EACH	286.68			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	286.68	C		Computer
00194484	308103600341	21202631	PAPER ART KRAFT DUO FINISH 36 X 1000	616.35			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	616.35	C		Computer
			Total Check:	903.03			
0800156151	09/10/20	95168	SHARP CONSULTING, LLC				
00194445	09012020	21203173	CLASSROOM INSTRUCTION AUGUST CLASS DF	2,650.00			
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,650.00	C		Computer
			Total Check:	2,650.00			
0800156152	09/10/20	83100	STAPLES BUSINESS CREDIT				
00194446	7312597640-0-1	21202933	MARKERS SHARPIE RETRACTABLE ASST 12/	230.45			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	230.45	C		Computer
00194448	7312563561-0-1	21202853	First Aid Only Bandage Wraps, Smart C	101.24			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	101.24	C		Computer
00194447	7313397496-0-1	21203098	STAPLES DENALY BIG & TALL MANAGER CH	185.99			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	185.99	C		Computer
			Total Check:	517.68			
0800156153	09/10/20	106119	STERLING TOWER PROPERTIES, LLC				
00194338	10418		SHERMAN - PAGER (JULY-SEPT)	15.00			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C		Computer
			Total Check:	15.00			
0800156154	09/10/20	104310	TECHSMITH CORPORATION				
00194449	I713280	21202779	SCREENCAST.COM PRS YEARLY SUBSCRIPTIO	49.00			
1.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	49.00	C		Computer
			Total Check:	49.00			
0800156155	09/10/20	116238	THEODORE H. THYNE				
00194450	09022020	21203174	BTW DRIVING FOR DRIVERS ED	1,100.00			
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,100.00	C		Computer
			Total Check:	1,100.00			
0800156156	09/10/20	117595	UNIFIRST UNIFORMS - DENVER, CO				
00194451	3370689567	21203099	UNIFORMS,TOWELS,MISC	54.28			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C		Computer
00194452	3370690898	21203100	UNIFORMS,TOWELS, MISC.	54.28			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C		Computer
			Total Check:	108.56			
0800156157	09/10/20	5469	VOYAGER SOPRIS LEARNING				
00194453	2509771	21202650	LANGUAGE! Live Level 1 and 2 Annual T	327.00			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	327.00	C		Computer
00194454	2532222	21202705	Inside Algebra Student Set with GIZMO	1,237.50			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,237.50	C		Computer
			Total Check:	1,564.50			
0800156158	09/10/20	88573	WALMART COMMUNITY/GEMB				
00194455	02934	21203176	9-9 I CARE PREP SUPPLIES	130.06			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	130.06	C		Computer
00194456	04726	21203177	UMBRELLA	28.95			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156158	09/10/20	88573	WALMART COMMUNITY/GEMB		
00194456	04726	21203177	UMBRELLA	28.95	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.95	C Computer
00194457	00466	21203102	dish soap,papercups,dishpans,velcro t	165.41	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	165.41	C Computer
00194458	06131	21203103	Hamburger Buns for Green Acres	62.48	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	62.48	C Computer
00194459	06283	21203103	Hamburger Buns for Green Acres	42.24	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	42.24	C Computer
00194460	03138	21203103	Hamburger Buns for Middle School	17.76	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	17.76	C Computer
00194461	08740	21203103	Hamburger Buns for Green Acres	21.99	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	21.99	C Computer
00194463	08821	21203103	Hamburger Buns for Green Acres	23.66	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.66	C Computer
00194462	06050	21203123	TR#06050 SV Twin AS36, SV SLK Twin, S	147.44	
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	147.44	C Computer
			Total Check:	639.99	
0800156159	09/10/20	6949	WAREHOUSE SUPPLY INC.		
00194464	S273340	21202889	123 BATTERIES	56.03	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	56.03	C Computer
			Total Check:	56.03	
0800156160	09/10/20	88846	WAXIE SANITARY SUPPLY		
00194466	79430467	21203178	Spartan TB-Cide Quat Qrts 12/CS (Clas	619.99	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	619.99	C Computer
00194465	79430469	21203104	White Retail Trigger Sprayer (Spray k	22.32	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	22.32	C Computer
			Total Check:	642.31	
0800156161	09/10/20	7002	WEX BANK		
00194467	67296325	21203180	DISTRICT FUEL AUGUST 2020	3,100.05	
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	3,100.05	C Computer
			Total Check:	3,100.05	
0800156162	09/16/20	116904	DEEPA MATHEW, LLC		
00194485	1186	21203227	PT SERVICES APRIL 2020	6,825.00	
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,825.00	C Computer
			Total Check:	6,825.00	
0800156163	09/16/20	114090	DOUBLE R EMBROIDERY COMPANY		
00194486	4174	21203324	WALL SIGNS/BLK PLATE FOR HALL OF FAME	290.00	
1.10.300.14.1800.0610.000.0906.1			SUPPLIES	290.00	C Computer
			Total Check:	290.00	
0800156164	09/16/20	6569	INDEPENDENT STATIONERS		
00194487	SI00406156	20207224	DISINFECTING WIPES CLOROX 6 PACK 75/	250.96	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	250.96	C Computer
			Total Check:	250.96	
0800156165	09/17/20	117935	BC INTERIORS		
00194666	67689	21202362	30" SIT TO STAND 30" - 43" 3 LEG FT F	1,497.60	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156165	09/17/20	117935 BC INTERIORS			
00194666	67689	21202362 30" SIT TO STAND 30" - 43" 3 LEG FT F	1,497.60		
1.17.300.11.0030.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,497.60	C	Computer
Total Check:			1,497.60		
0800156166	09/17/20	1113 BELLENDIR MECHANICAL INC.			
00194667	4671	21203131 EMERGENCY REPAIR FOR HOT WATER PUMP ?	980.00		
1.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	980.00	C	Computer
Total Check:			980.00		
0800156167	09/17/20	1173 BEYOND TECHNOLOGY			
00194668	272200	21202719 C9351A-21 Black printer cartridge	51.83		
1.10.303.11.0060.0610.000.0000.0		SUPPLIES	51.83	C	Computer
00194669	271808	21202719 C9351A-21 Black printer cartridge	51.83		
1.10.303.11.0060.0610.000.0000.0		SUPPLIES	51.83	C	Computer
00194671	272138	21203015 CMPT TNR HP OEM#q6511A	1,519.72		
1.10.102.11.0010.0610.000.0000.0		SUPPLIES	1,519.72	C	Computer
00194670	272131	21203109 HP 89A (CF289A) Black LaserJet Toner	122.14		
1.10.600.25.2500.0610.000.0000.0		SUPPLIES	122.14	C	Computer
Total Check:			1,745.52		
0800156168	09/17/20	3683 BLOEDORN LUMBER			
00194672	5845565	21203222 1000' x 3" Caution Tape for Cross Co	49.45		
1.10.200.11.1898.0610.000.0000.0		SUPPLIES	49.45	C	Computer
Total Check:			49.45		
0800156169	09/17/20	118877 CHRISTINE BROWN			
00194501	09032020	SUMMER INSURANCE REIMB.	10.30		
1.10.000.00.0004.7472.000.0000.0		HEALTH INS W/H & ACCRUED-SUMMER ESCRO	10.30	C	Computer
Total Check:			10.30		
0800156170	09/17/20	114065 JESSICA CANCIO			
00194683	05222020	21203187 Annual Teacher Renewal Fee	1,400.00		
1.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,400.00	C	Computer
Total Check:			1,400.00		
0800156171	09/17/20	8031 CDW GOVERNMENT			
00194673	ZWD4505	21202957 Tripp Lite 25' High Speed HDMI Cable	27.97		
1.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	27.97	C	Computer
Total Check:			27.97		
0800156172	09/17/20	107468 CENTURYLINK			
00194499	09072020	SHERMAN	148.67		
1.10.104.26.2620.0531.000.0000.0		TELEPHONE	148.67	C	Computer
00194499	09072020	HIGH SCHOOL	140.26		
1.10.300.26.2620.0531.000.0000.0		TELEPHONE	140.26	C	Computer
00194499	09072020	DISTRICT SUPPORT	70.11		
1.10.711.26.2600.0531.000.0000.0		TELEPHONE	70.11	C	Computer
00194499	09072020	GROUNDS	62.78		
1.10.711.26.2600.0531.000.0000.0		TELEPHONE	62.78	C	Computer
Total Check:			421.82		
0800156173	09/17/20	98932 CHARTER COMMUNICATIONS			
00194500	0228695090120	SEPT '20 - DIST NET	3,050.00		

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					
0800156173	09/17/20	98932	CHARTER COMMUNICATIONS		
00194500	0228695090120		SEPT '20 - DIST NET	3,050.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00194500	0228695090120		SEPT '20 - DIST VOICE	3,287.36	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,287.36	C Computer
			Total Check:	6,337.36	
0800156174	09/17/20	98932	CHARTER COMMUNICATIONS		
00194637	0000433090120		SEPT 2020 LINC DARK FIBER VOICE	106.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	106.00	C Computer
			Total Check:	106.00	
0800156175	09/17/20	104817	COLORADO MOBILE DRUG TESTING		
00194674	17335	21203224	DOT URINE TEST- D'ALOIA, ATWOOD,SANDC	225.00	
1.10.720.27.2700.0891.000.0000.0			DRUG TESTING	225.00	C Computer
			Total Check:	225.00	
0800156176	09/17/20	1005	CONTRACT PAPER GROUP, INC		
00194675	43007990501	21202960	AB 65 CELESTIAL BLUE	218.72	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	218.72	C Computer
			Total Check:	218.72	
0800156177	09/17/20	5100	COUNTER TRADE PRODUCTS, INC.		
00194677	SI-00024036	21202918	LJ Ent M407DN-Promo Pricing	453.62	
1.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	453.62	C Computer
00194676	SI-00024138	21202864	Epson DS-530 Document Color Scanner	349.00	
1.10.600.21.2134.0735.000.0000.0			NON-CAPITAL EQUIPMENT	349.00	C Computer
			Total Check:	802.62	
0800156178	09/17/20	1233	CUMMINS ROCKY MOUNTAIN		
00194678	42-35631	21203226	#82- V BAND CLAMP, GASKET CONNECTION	69.68	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	69.68	C Computer
			Total Check:	69.68	
0800156179	09/17/20	111791	D & L OVID MEAT CO LLC		
00194502	0405		RE-ISSUE LOST CHECK FROM 10/2018	5,480.00	
1.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	5,480.00	C Computer
			Total Check:	5,480.00	
0800156180	09/17/20	117536	DEPOT INTERNATIONAL		
00194679	SOE9866971	21202962	HP CP4025 Fuser Kit	296.41	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	296.41	C Computer
00194679	SOE9866971	21202962	HP CP4025 Fuser Kit	49.48	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.48	C Computer
00194679	SOE9866971	21202962	HP 4700 Transfer Belt	138.37	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	138.37	C Computer
00194679	SOE9866971	21202962		158.04	
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	158.04	C Computer
			Total Check:	642.30	
0800156181	09/17/20	114090	DOUBLE R EMBROIDERY COMPANY		
00194684	4962	21203228	8-26-2020 - Navy/Gold Polos with embri	471.84	
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	471.84	C Computer
			Total Check:	471.84	

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					
0800156182	09/17/20	97098	EXPRESSTOLL		
00194696	2058218891	21203193	Travel tolls	161.55	
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	161.55	C Computer
			Total Check:	161.55	
0800156183	09/17/20	1526	EDWARDS RIGHT PRICE MARKET		
00194689	0122	21203229	3/12/2020 - Postage Stamps	88.00	
1.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	88.00	C Computer
00194685	0012	21203230	Produce for The Children's Center - 7	33.13	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.13	C Computer
00194686	0009	21203230	Produce for The Children's Center - 7	23.63	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.63	C Computer
00194687	0257	21203230	Produce for The Children's Center - 7	56.87	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	56.87	C Computer
00194688	0218	21203230	Produce for The Children's Center - 7	46.63	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.63	C Computer
00194690	0331	21203230	Produce for The Children's Center - 7	16.73	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	16.73	C Computer
00194692	0340	21203230	Produce for The Children's Center - 7	14.90	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.90	C Computer
00194691	0008	21203230	Produce for The Children's Center - 7	52.47	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	52.47	C Computer
			Total Check:	332.36	
0800156184	09/17/20	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC		
00194680	1-926581-0920	21202965	Lenovo Power Cords for 300e Chromebo	1,119.20	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,119.20	C Computer
00194681	6-997638-0920	21202965	Lenovo Power Cords for 300e Chromebo	232.21	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	232.21	C Computer
			Total Check:	1,351.41	
0800156185	09/17/20	5684	ENVIROPEST		
00194693	625242	21203276	PEST CONTROL TRANSPORTATION	48.00	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	48.00	C Computer
00194695	625252	21203276	PEST CONTROL TRANSPORTATION	45.00	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	45.00	C Computer
00194694	625326	21203276	PEST CONTROL TRANSPORTATION	46.00	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	46.00	C Computer
			Total Check:	139.00	
0800156186	09/17/20	118443	FLEETPRIDE		
00194698	55921011	21203278	FILTER ATD7858	119.56	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	119.56	C Computer
00194697	59222676	21203232	#74- BRAKE DRUM,SHOE KIT,OIL BATH SE	537.62	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	537.62	C Computer
00194699	59223431	21203233	SHOP- 2 PC SET FOR ROCKWELL SLACK	46.95	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.95	C Computer
			Total Check:	704.13	
0800156187	09/17/20	1711	FLESHER HINTON MUSIC CO.		
00194700	149210	21203195	D'Addario Prelude Violin Single G Str	127.34	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156187	09/17/20	1711	FLESHER HINTON MUSIC CO.		
00194700	149210	21203195	D'Addario Prelude Violin Single G Str	127.34	
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	127.34	C Computer
00194701	149134	21203196	Mouthpiece Kit, Primo Tenor Sax Moutf	17.95	
1.10.200.11.1251.0610.000.0000.0			SUPPLIES	17.95	C Computer
			Total Check:	145.29	
0800156188	09/17/20	8014	FORT MORGAN ROTARY CLUB		
00194702	946	21203198	First Quarter 2020 Dues	45.00	
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	45.00	C Computer
			Total Check:	45.00	
0800156189	09/17/20	4778	JASON FRASCO		
00194711	08162020	21203199	Reimbursement for Jason Frasco for Pc	114.40	
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	114.40	C Computer
			Total Check:	114.40	
0800156190	09/17/20	3309	GENERAL FUND - LUNCH PROGRAM		
00194663	21190	21203235	Breakfast & Snacks for The Children's	272.59	
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	272.59	C Computer
			Total Check:	272.59	
0800156191	09/17/20	1860	GENERAL FUND - PRINTING		
00194506	09202020	21202742	DAILY LANGUAGE	79.85	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	79.85	C Computer
00194559	07312020	21202840	LETTER CARDS	446.78	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	446.78	C Computer
00194508	08032020	21202613	HOLLEY NORRIS PLANNER	160.00	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	160.00	C Computer
00194509	09142020	21203238	Read Well 2 ORF Assessment Record 24	21.75	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.75	C Computer
00194510	08312020	21203147	Columbine - Eureka Math Segundo Grad	885.51	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	885.51	C Computer
00194511	09082020	21203116	RW 1 Individual Unit Assessment 24	16.25	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.25	C Computer
00194512	08132020	21203202	3rd Grade Daze Practice	403.06	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	403.06	C Computer
00194513	08192020	21203203	Crowe-2nd grade handwriting	276.70	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	276.70	C Computer
00194514	07022020	21203200	Earn & Return Cards	466.14	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	466.14	C Computer
00194515	09022020	21203201	Harding-Unit One Book	103.85	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	103.85	C Computer
00194516	09092020	21203088	9/2/2020 - Cashier Report - canary 8-	14.50	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	14.50	C Computer
00194517	09042020	21203148	September Morning Math 24 Originals,	44.03	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	44.03	C Computer
00194518	08272020	21203237	PARENT COMMUNICATION SHEETS - PRINTIN	45.00	
1.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	45.00	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					
0800156191	09/17/20	1860	GENERAL FUND - PRINTING		
00194519	09032020	21203063	How We See 14 Originals/66 copies	11.55	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.55	C Computer
00194520	09092020	21202968	COLOR PRINTING FOR ORGANIZATIONAL CH	9.03	
1.10.710.26.2610.0854.000.0000.0			PRINTING TRANSFERS	9.03	C Computer
00194521	09082020	21203206	1st Grade Readwell 1 Homework	60.60	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	60.60	C Computer
00194522	09042020	21203207	BEHAVIOR REFERRAL DEFINITIONS AND MA	40.79	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	40.79	C Computer
00194523	09112020	21203149	ORF Assessments 34 Originals/6 copie	2.55	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.55	C Computer
00194524	07022020	21203204	Crowe-Squiggle Book 1	34.68	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.68	C Computer
00194525	09022020	21203236	SHORT VOWEL COMP JOURNAL	191.58	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	191.58	C Computer
00194526	07132020	21203205	BG-daily science practice books	664.98	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	664.98	C Computer
00194527	08282020	21202531	8/6/2020 - Athletic "M" Award Certifi	169.07	
1.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	169.07	C Computer
00194528	08262020	21202673	CUM Files	10.00	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C Computer
00194529	08202020	21202794	Poetry Journal	33.34	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	33.34	C Computer
00194530	07222020	21202795	birthday card,	41.58	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.58	C Computer
00194531	08252020	21202810	Postcard	8.00	
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	8.00	C Computer
00194532	08132020	21202839	math numeral dot cards 0-10	515.00	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	515.00	C Computer
00194533	08132020	21202841	1ST ART CLASS SKETCHBOOK	124.41	
1.10.105.11.0210.0610.000.0000.0			SUPPLIES	124.41	C Computer
00194534	08202020	21202842	SILENT LETTERS COMP. JOURNAL	130.82	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	130.82	C Computer
00194535	08182020	21202868	Prelude A Magazine	24.30	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.30	C Computer
00194536	07172020	21202869	skills checklist	15.08	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	15.08	C Computer
00194537	08212020	21202870	Time Out Poster	8.40	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.40	C Computer
00194538	08172020	21202896	Bernhardt - Farm finger puppets 2 Ori	274.13	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	274.13	C Computer
00194539	08272020	21202897	Library Checkout Activity Sheets 2 C	27.75	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.75	C Computer
00194541	08202020	21202899	Holley Norris Planner 84 Originals/6	166.88	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	166.88	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					
0800156191	09/17/20	1860	GENERAL FUND - PRINTING		
00194542	08132020	21202900	UNIT 14 SKILL WORK ACTIVITY 1	62.01	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.01	C Computer
00194543	08182020	21202901	Gardner - Big World Map 1 Original/7:	72.81	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	72.81	C Computer
00194544	07312020	21202902	A. Jones Business Cards 1 set	239.88	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	239.88	C Computer
00194545	09092020	21202969	Read Well ABC scrapbook	206.77	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	206.77	C Computer
00194546	08262020	21202970	Cool Poems 36 Originals/28 booklets	24.37	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.37	C Computer
00194547	09012020	21202971	RW 1Individual Unit Assessment 24 Or	16.25	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.25	C Computer
00194548	08252020	21203027	READING TESTS-ERIN RIX	126.73	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	126.73	C Computer
00194549	07022020	21203028	UNIT 37 HOMEWORK 3	1,003.15	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1,003.15	C Computer
00194550	08102020	21203029	DAILY LANGUAGE INSTRUCTION 2ND GRADE	744.03	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	744.03	C Computer
00194551	08282020	21203030	2ND GRADE SPELLING	39.37	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.37	C Computer
00194552	09042020	21203031	Emergency Response Booklets 54 bookl	16.20	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.20	C Computer
00194553	09022020	21203032	Punctuation Posters and Ketchup label	.69	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.69	C Computer
00194554	08252020	21203086	COUNSELING OFFICE PASSES	29.00	
1.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	29.00	C Computer
00194555	08282020	21203087	Read Well Journals	206.23	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	206.23	C Computer
00194556	08242020	21203089	Pioneer - Engage NY Math Grade 1 Modu	422.12	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	422.12	C Computer
00194557	08272020	21203144	Baker - Grade 1 Handwriting Books	761.28	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	761.28	C Computer
00194558	08132020	21203145	Green Acres - Engage NY Math Grade 1	592.78	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	592.78	C Computer
00194507	08052020	21203146	FMMS - Engage NY Math Grade 6 Module	697.72	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	697.72	C Computer
00194540	08112020	21202898	McClary - Spelling Tests 1 Original,	100.34	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	100.34	C Computer
Total Check:				10,889.67	
0800156192	09/17/20	85367	GENERAL FUND - PRINTING SUPPLIES		
00194665	08272020	21203035	1/4" BLACK BINDING COMBS	3.80	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	3.80	C Computer
00194664	08282020	21203036	1/2"BLACK BINDING COMB	6.71	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	6.71	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							
0800156192	09/17/20	85367	GENERAL FUND - PRINTING SUPPLIES				
			Total Check:	10.51			
0800156193	09/17/20	1859	GENERAL FUND - TRANSPORTATION				
00194638	08062020	21202532	8/6/2020 - Small Bus - Boys' Golf to	13.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	13.00	C	Computer	
00194662	08102020	21203243	Bus Trip to The Cover for Summer Care	41.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	41.50	C	Computer	
00194640	09022020	21202572	9/2/2020 - Small Bus - Boys' Golf to	47.50			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	47.50	C	Computer	
00194641	09022020	21202571	9/2/2020 - Small Bus - Boys' Golf to	77.50			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	77.50	C	Computer	
00194642	08312020	21202570	8/31/2020 - Small Bus - Boys' Golf to	101.50			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	101.50	C	Computer	
00194643	09042020	21202746	9-4-2020 - Large Bus - Cross Country	263.20			
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	263.20	C	Computer	
00194644	09032020	21202573	9/3/2020 - Small Bus - Boys' Golf to	83.50			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	83.50	C	Computer	
00194645	09102020	21203208	BUS MILAGE TO RIVERSIDE PARK	39.60			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	39.60	C	Computer	
00194646	09112020	21202576	9/11/2020 - Small Bus - Boys' Golf t	62.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	62.00	C	Computer	
00194647	07062020	21202580	Bus to The Cover	42.00			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	42.00	C	Computer	
00194648	07072020	21202580	Bus to The Cover	42.60			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	42.60	C	Computer	
00194649	07132020	21202580	Bus to The Cover	43.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	43.50	C	Computer	
00194650	07142020	21202580	Bus to The Cover	41.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	41.50	C	Computer	
00194651	07202020	21202580	Bus to The Cover	43.00			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	43.00	C	Computer	
00194652	07212020	21202580	Bus to The Cover	41.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	41.50	C	Computer	
00194653	07272020	21202580	Bus to The Cover	41.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	41.50	C	Computer	
00194654	07282020	21202580	Bus to The Cover	41.50			
1.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	41.50	C	Computer	
00194655	08182020	21202566	8/18/2020 - Small Bus - Boys Golf to	61.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	C	Computer	
00194656	08192020	21202567	8/19/2020 - Small Bus - Boys' Golf to	76.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	76.00	C	Computer	
00194657	08112020	21202533	8/7/2020 - Small Bus - Boys' Golf to	88.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	88.00	C	Computer	
00194658	08122020	21202534	8/12/2020 - Small Bus - Boys' Golf to	96.00			
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	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					
0800156193	09/17/20	1859	GENERAL FUND - TRANSPORTATION		
00194659	08142020	21202535	8/14/2020 - Small Bus - Boys' Golf tc	64.00	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	64.00	C Computer
00194660	08252020	21202844	8/25/2020 - Small Bus - Boys' Golf tc	63.50	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	63.50	C Computer
00194661	08272020	21202750	BUS DRIVER HOURS	222.80	
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	222.80	C Computer
00194639	08272020	21202568	8/27/2020 - Small Bus - Boys' Golf tc	63.50	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	63.50	C Computer
			Total Check:	1,801.20	
0800156194	09/17/20	1866	GENERAL FUND - WAREHOUSE		
00194560	07012022	21203152	dry erase markers,mechanical pencils,	355.74	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	355.74	C Computer
00194561	07012020	21203151	Notebooks,Colored pencils	281.21	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	281.21	C Computer
00194562	08282020	21202318	crayons,color coding dots,glue sticks	91.00	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	91.00	C Computer
00194563	08282020	21202320	scissors,disinfecting wipes,portfolio	98.94	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	98.94	C Computer
00194564	09092020	21202330	scissors,sheet protectors,tape,dry er	97.91	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	97.91	C Computer
00194565	09092020	21202331	scissors,adhesive putty,sheet protect	99.48	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.48	C Computer
00194566	09032020	21202372	construction paper	667.57	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	667.57	C Computer
00194567	09042020	21202680	SCISSORS, POINTED 5',FISKARS	175.73	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	175.73	C Computer
00194568	09042020	21202681	CHART TABLETS, 24X16 EASEL, 1"RULED	22.82	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	22.82	C Computer
00194569	08312020	21202818	Dry Erase Board Cleaner Spray	86.12	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	86.12	C Computer
00194570	08252020	21202819	Stapler, Desk, Bostich (PaperPro), Fu	42.62	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	42.62	C Computer
00194571	09042020	21202845	SHEET PROTECTORS- CRYSTAL CLEAR	48.27	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	48.27	C Computer
00194572	08192020	21202846	Notebook, View Binder, White, 1" Ring	22.56	
1.10.600.22.2212.0610.000.0000.0			SUPPLIES	22.56	C Computer
00194573	08202020	21202847	PAPER, 20#, WHITE, 8.5X11"	98.80	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	98.80	C Computer
00194574	08202020	21202872	CORRECTION FLUID-MULTI PURPOSE	20.85	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	20.85	C Computer
00194575	09102020	21202873	tape dispensers	36.20	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.20	C Computer
00194576	08212020	21202874	tagboard	33.13	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	33.13	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							
0800156194	09/17/20	1866	GENERAL FUND - WAREHOUSE				
00194576	08212020	21202874		33.14			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	33.14	C	Computer	
00194577	08262020	21202875	Highlighters, BIC, Yellow Dozen	41.47			
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	41.47	C	Computer	
00194578	08282020	21202876	INDEX DIVIDER TABS	12.74			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	12.74	C	Computer	
00194579	08282020	21202903	Sharpies/Fine Tip, Black Dozen	6.48			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	6.48	C	Computer	
00194580	08282020	21202904	DISINFECTING WIPES CLOROX	29.94			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	29.94	C	Computer	
00194581	08262020	21202973	DISINFECTING WIPES CLOROX	14.97			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	14.97	C	Computer	
00194582	09042020	21202975	WAREHOUSE SUPPLIES FOR BUSINESS DEPAF	295.13			
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	295.13	C	Computer	
00194583	08192020	21202977	PAPER 20# WHITE 81/2X11	41.74			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	41.74	C	Computer	
00194584	09042020	21202978	sheet protectors and 8 1/2 x 11 copy	290.70			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	290.70	C	Computer	
00194585	09042020	21203038	DRY ERASE MARKERS	18.62			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	18.62	C	Computer	
00194586	09012020	21203064	Highlighters, BIC, Yellow Dozen	12.76			
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	12.76	C	Computer	
00194587	09092020	21203092	clipboards, dry erase markers	73.58			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	73.58	C	Computer	
00194588	09032020	21203153	20# 8 1/2 X 11 WHITE COPY PAPER	988.00			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	988.00	C	Computer	
00194589	09042020	21203034	PAPER,CONSTRUCTION,12X18",ASSORTED	35.44			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	35.44	C	Computer	
00194590	09042020	21203065	Tissue, Facial, Kleenex Brand 100/Bc	67.00			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	67.00	C	Computer	
00194591	09032020	21203073	9/3/2020 - Sharpies, Ultra Fine Tip,	9.26			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	9.26	C	Computer	
00194592	08192020	21203090	big roll art kraft, light green	67.01			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	67.01	C	Computer	
00194593	09042020	21203091	PAPER 20# BLUE 8 1/2 X 11	49.56			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	49.56	C	Computer	
00194594	09032020	21203119	Notebook, View Binder, White, 2" (Rir	123.55			
1.22.105.11.0010.0610.000.3203.0			SUPPLIES	123.55	C	Computer	
00194595	09162020	21202678	Moble folding carts for Bkft in Class	323.20			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	323.20	C	Computer	
00194596	08182020	21202314	dry erase markers,crayons,glue sticks	79.08			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.08	C	Computer	
00194597	08192020	21202322	binder clips,labels,scissors,batterie	99.83			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.83	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					
0800156194	09/17/20	1866	GENERAL FUND - WAREHOUSE		
00194598	08212020	21202325	baggies,bulletin borders,chalk,disinf	76.04	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	76.04	C Computer
00194599	08262020	21202326	ez up clips,notebook vinyl binder,dis	99.83	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.83	C Computer
00194600	07162020	21202337	PAPER 20# WHITE 8 1/2 X 11	494.00	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	494.00	C Computer
00194601	08192020	21202339	adhesive putty,ez up clips,adhesive v	259.27	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	259.27	C Computer
00194602	08262020	21202341	crayola markers,steno notebook,white	350.67	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	350.67	C Computer
00194603	08252020	21202342	stapler,staples,tape	193.05	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	193.05	C Computer
00194604	08282020	21202465	LAMINATING POUCHES FOR PRINT SHOP LET	98.96	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	98.96	C Computer
00194605	08062020	21202536	8/6/2020 - Air in a can, disinfecting	70.87	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	70.87	C Computer
00194606	08032020	21202581	Batteries,Duracell, Alkaline Plus, A	17.24	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	17.24	C Computer
00194607	08122020	21202582	WAREHOUSE SUPPLIES BATTERIES, GLUE ST	44.72	
1.10.300.11.1500.0610.000.0000.0			SUPPLIES	44.72	C Computer
00194608	08202020	21202583	WAREHOUSE SUPPLIES FOR FACS CLIPS, W	460.74	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	460.74	C Computer
00194609	08122020	21202614	TAPE MAGIC TRANSPARENT 1" CORE, 3/4"	120.10	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	120.10	C Computer
00194610	07302020	21202676	PAPER, 20#, WHITE, 8 1/2 X 11	247.00	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	247.00	C Computer
00194611	08112020	21202677	STAPLER,DESK,BOSTICH(PAPERPRO),FULL,I	58.42	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	58.42	C Computer
00194612	08172020	21202679	Portfolio, with Pockets, Asst. Colors	18.88	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	18.88	C Computer
00194613	08182020	21202682	SHEET PROTECTORS-CRYSTAL CLEAR	6.70	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	6.70	C Computer
00194614	08132020	21202683	NOTEBOOK INDEX DIVIDER TABS ALPHABET	78.46	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	78.46	C Computer
00194615	08202020	21202684	Sheet Protectors - crystal clear	129.39	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	129.39	C Computer
00194616	08282020	21202685	PAPER AB 65# COSMIC ORANGE	31.55	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	31.55	C Computer
00194617	08182020	21202686	LAMINATING, FILM, CLEAR, 1" CORE, 25'	92.00	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	92.00	C Computer
00194618	08142020	21202740	Portfolio, with Pockets, Red	28.32	
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	28.32	C Computer
00194619	08272020	21202751	BAGGIES,ZIPLOC,SANDWHICH	268.94	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	268.94	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156194	09/17/20	1866	GENERAL FUND - WAREHOUSE		
00194620	08262020	21202752	ENVELOPES,MANILA,CLASP, 7 1/2 X 10 1,	60.90	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	60.90	C Computer
00194621	08182020	21202754	Pencil, Mech, .5, Pentel Twist Erase,	120.24	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	120.24	C Computer
00194622	08242020	21202753	STAPLER, DESK, BOSTICH (PAPERPRO), FU	94.01	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	94.01	C Computer
00194623	08202020	21202755	File Pockets, Red Rope Exp w/Flap & C	89.80	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	89.80	C Computer
00194624	08282020	21202756	PAPER ASTROBRIGHTS TERRA GREEN 65#	32.72	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	32.72	C Computer
00194625	08202020	21202757	Wall tabs, Clorox wipes, glue, batter	57.17	
1.10.303.11.0060.0610.000.0000.0			SUPPLIES	57.17	C Computer
00194626	08242020	21202797	correction fluid,file folder labels,r	55.01	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	55.01	C Computer
00194627	08192020	21202798	big roll art kraft paper brite green,	151.47	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	151.47	C Computer
00194628	08192020	21202799	CLOROX DISINFECTING WIPES	65.64	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	65.64	C Computer
00194629	08242020	21202812	Paint brushes, drawing paper. erasers	45.23	
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	45.23	C Computer
00194630	08252020	21202813	File Folders, Hanging, Letter, 1/5 cu	16.58	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.58	C Computer
00194631	08192020	21202814	Baggies, Ziploc, Quart 500/Box	34.78	
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	34.78	C Computer
00194632	08252020	21202815	Portfolio, with Pockets, Light Blue	65.82	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	65.82	C Computer
00194633	08212020	21202816	Batteries, Panasonic, Alkaline Plus,	35.57	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	35.57	C Computer
00194634	08212020	21202817	Batteries, Panasonic, Alkaline Plus,	32.45	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	32.45	C Computer
00194635	08282020	21202820	AB 65 COSMIC ORANGE	47.52	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	47.52	C Computer
00194636	08062020	21202922	Postage for the Printed envelopes	1,100.00	
1.51.600.31.3100.0533.000.4555.0			FREIGHT & POSTAGE	1,100.00	C Computer
00194636	08062020	21202922	Printed and stamped envelopes	260.00	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	260.00	C Computer
			Total Check:	10,602.21	
0800156195	09/17/20	1861	GREAT COPIER SERVICE		
00194682	080839	21203120	Monthly Copy Count for August	30.04	
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	30.04	C Computer
00194707	080971	21203288	METER BILLING 8/1/20-8/31/20	62.01	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	62.01	C Computer
00194706	080841	21203289	invoice #80841 monthly copy billing	170.60	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	170.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156195	09/17/20	1861	GREAT COPIER SERVICE		
00194705	080836	21203209	MAINTENANCE COPIER CHARGES AUG 2020	10.90	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	10.90	C Computer
00194703	080972	21203210	Green Acres Copy Count 8/1/20-8/31/20	34.52	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	34.52	C Computer
00194704	081137	21203245	WR South Wall	143.51	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	143.51	C Computer
			Total Check:	451.58	
0800156196	09/17/20	118893	SHELLEY HARPER		
00194505	09032020		SUMMER INSURANCE REIMB.	57.75	
1.10.000.00.0004.7472.000.0000.0			HEALTH INS W/H & ACCRUED-SUMMER ESCRO	57.75	C Computer
			Total Check:	57.75	
0800156197	09/17/20	103748	IML SECURITY SUPPLY		
00194708	2636104	21203211	SHERMAN DAYCARE-- CONTROL KEYS	130.30	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	130.30	C Computer
			Total Check:	130.30	
0800156198	09/17/20	111813	IN COMPLIANCE PRODUCTS		
00194709	41137	21203246	Federal/State Posters	465.00	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	465.00	C Computer
			Total Check:	465.00	
0800156199	09/17/20	6569	INDEPENDENT STATIONERS		
00194710	SI00403488	21202802	PEN BIC VELOCITY GEL BLUE 12/	353.50	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	353.50	C Computer
			Total Check:	353.50	
0800156200	09/17/20	4213	JOHNSTONE SUPPLY		
00194712	05-S100324898.0	21203292	S59-036 D377 MOTOR-GREEN ACRES	271.69	
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	271.69	C Computer
			Total Check:	271.69	
0800156201	09/17/20	5565	K&S DISTRIBUTING INC		
00194713	3155	21203293	L GRADE CAN LINERS, HIGH DENSITY CAN	983.60	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	983.60	C Computer
			Total Check:	983.60	
0800156202	09/17/20	113425	LA JUNTA JR/SR HIGH SCHOOL		
00194714	03252021	21203161	9/9/2020 - Hampton Inn Baseball Tour	200.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C Computer
			Total Check:	200.00	
0800156203	09/17/20	118885	ROGER MADRID		
00194503	09032020		SUMMER INSURANCE REIMB.	6.83	
1.10.000.00.0004.7472.000.0000.0			HEALTH INS W/H & ACCRUED-SUMMER ESCRO	6.83	C Computer
			Total Check:	6.83	
0800156204	09/17/20	118869	SARA OROZCO MARTINEZ		
00194504	09032020		SUMMER INSURANCE REIMB.	22.35	
1.10.000.00.0004.7472.000.0000.0			HEALTH INS W/H & ACCRUED-SUMMER ESCRO	22.35	C Computer
			Total Check:	22.35	
0800156205	09/17/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194720	310401315	21203248	Milk for The Children's Center - Aug	93.00	

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					
0800156205	09/17/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00194720	310401315	21203248	Milk for The Children's Center - Aug	93.00	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	93.00	C Computer
00194718	310401194	21203248	Milk for The Children's Center - Aug	31.00	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	31.00	C Computer
00194721	310401238	21203248	Milk for The Children's Center - Aug	93.00	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	93.00	C Computer
00194719	310401354	21203248	Milk for The Children's Center - Aug	46.50	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.50	C Computer
00194723	310401434	21203248	Milk for The Children's Center - Aug	77.50	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	77.50	C Computer
00194717	310401541	21203248	Milk for The Children's Center - Aug	62.00	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	62.00	C Computer
00194716	310401488	21203248	Milk for The Children's Center - Aug	31.00	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	31.00	C Computer
00194722	310401607	21203248	Milk for The Children's Center - Aug	46.50	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.50	C Computer
			Total Check:	480.50	
0800156206	09/17/20	8897	MR. D'S ACE HOME CENTER		
00194731	245052	21203300	invoice #245052 paint,paintbrush,rol	126.79	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	126.79	C Computer
00194730	244800	21203301	76868-LINE TRIMMER	29.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	29.99	C Computer
00194729	245032	21203301	76868-LINE TRIMMER	63.96	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	63.96	C Computer
00194728	244746	21203302	43156-43157-43158 CAP SLIP SCH40	2.37	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	2.37	C Computer
00194727	244839	21203299	lawn/garden sprayer 1 gal	9.99	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	9.99	C Computer
00194726	244620	21203303	HS - QUICK-FLO GAS CAN	14.99	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	14.99	C Computer
00194725	244848	21203303	HS - QUICK-FLO GAS CAN	50.70	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	50.70	C Computer
00194724	245019	21203303	HS - QUICK-FLO GAS CAN	47.97	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	47.97	C Computer
00194732	244506	21203212	71943-34980 SHERMAN-COUPL 3/4FH-12MP-	23.08	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	23.08	C Computer
			Total Check:	369.84	
0800156207	09/17/20	92615	NASCO MODESTO		
00194733	911400	21202990	GRAPHIC SOCIAL DISTANCING SIGNS 12X14	41.55	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	41.55	C Computer
00194734	910386	21202989	Soil Horizons 16" x 12" Exhibit	200.17	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	200.17	C Computer
			Total Check:	241.72	
0800156208	09/17/20	2574	NEWCO, INC.		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156208	09/17/20	2574	NEWCO, INC.		
00194737	248364-00	21203304	BUSFRNER30	20.08	
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	20.08	C Computer
00194736	248388-00	21203304	BUSFRNER30	1.47	
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	1.47	C Computer
			Total Check:	21.55	
0800156209	09/17/20	4071	NORTHEAST COLO HEALTH DEPT		
00194738	FMSD: 'JULY 2020	21203213	HEP B - DOS: 07/14/2020 (Ella Mae Wal	102.00	
1.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	102.00	C Computer
			Total Check:	102.00	
0800156210	09/17/20	109924	NORTHRIDGE HIGH SCHOOL		
00194739	1005	21203305	9/16/2020 - Northridge Boys' Golf Tou	80.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	80.00	C Computer
			Total Check:	80.00	
0800156211	09/17/20	92698	OFFICE DEPOT		
00194492	117896938001	21202804	WRITING PADS OFFICE DEPOT 50 SHEETS 1	486.25	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	486.25	C Computer
00194488	117896938002	21202804	WRITING PADS OFFICE DEPOT 50 SHEETS 1	120.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	120.00	C Computer
00194489	117896938003	21202804	WRITING PADS OFFICE DEPOT 50 SHEETS 1	39.84	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	39.84	C Computer
00194490	117965117002	21202804	WRITING PADS OFFICE DEPOT 50 SHEETS 1	5.88	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.88	C Computer
00194491	117965117001	21202804	WRITING PADS OFFICE DEPOT 50 SHEETS 1	42.50	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	42.50	C Computer
			Total Check:	694.47	
0800156212	09/17/20	79634	OFFICE SCAPES		
00194493	386058	20207976	02409 UNO-M SKID TABLES	27,316.00	
1.41.200.11.0020.0735.000.0000.0			NON-CAPITAL EQUIPMENT	27,316.00	C Computer
			Total Check:	27,316.00	
0800156213	09/17/20	117846	CYNTHIA WARD		
00194715	20-060	21203249	8/27/2020 & 8/28/2020 Data Team Protc	2,000.00	
1.22.102.22.2212.0320.000.3227.0			PROFESSIONAL ED SERVICES	2,000.00	C Computer
			Total Check:	2,000.00	
0800156214	09/17/20	92719	ORIENTAL TRADING CO ACCT #474206		
00194740	704910442-01	21202994	bulk lanyard breakaway assortment - 1	179.97	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	179.97	C Computer
			Total Check:	179.97	
0800156215	09/17/20	80454	NCS PEARSON INC.		
00194735	11375831	21202995	KTEA-3 COMPREHENSIVE FORM B RECORD FC	48.00	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	48.00	C Computer
00194735	11375831	21202995	KBIT-2 INDIVIDUAL TEST RECORDS	140.68	
1.22.600.12.0070.0610.000.3150.0			SUPPLIES	140.68	C Computer
			Total Check:	188.68	
0800156216	09/17/20	92411	PETTY CASH - NANCY HEATON		
00194741	09132020	21203250	Walmart Gift Cards for Optimist Awarc	100.00	

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							
0800156216	09/17/20	92411	PETTY CASH - NANCY HEATON				
00194741	09132020	21203250	Walmart Gift Cards for Optimist Award	100.00			
1.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
			Total Check:	100.00			
0800156217	09/17/20	2730	PIONEER MANUFACTURING COMPANY				
00194742	INV762573	21203307	COURT PATCH POURABLE	612.33			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	612.33	C	Computer	
			Total Check:	612.33			
0800156218	09/17/20	2956	QUILL CORPORATION				
00194496	10149056	21203056	TAPE IMTERTAPE STRAPPING 1" 9/	470.43			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	470.43	C	Computer	
00194743	10026054	21202996	CLEANER EXPO WHITEBOARD EACH	374.17			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	374.17	C	Computer	
00194744	10009595	21202996	CLEANER EXPO WHITEBOARD EACH	59.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	59.75	C	Computer	
00194745	10008769	21202996	CLEANER EXPO WHITEBOARD EACH	59.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	59.75	C	Computer	
00194494	10351689	21203056	TAPE IMTERTAPE STRAPPING 1" 9/	14.97			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.97	C	Computer	
00194495	10131705	21203056	TAPE IMTERTAPE STRAPPING 1" 9/	19.03			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.03	C	Computer	
			Total Check:	998.10			
0800156219	09/17/20	109517	ROOSEVELT HIGH SCHOOL				
00194746	08182020	21203252	8/18/2020 - Boys' Golf Conference Meet	80.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	80.00	C	Computer	
			Total Check:	80.00			
0800156220	09/17/20	3040	RUHL DISTRIBUTING				
00194747	61737	21203253	Cups. Paper 5 oz. Cold Solo Sleeve	16.02			
1.23.200.14.1899.0610.000.0000.0			SUPPLIES	16.02	C	Computer	
			Total Check:	16.02			
0800156221	09/17/20	1785	SCHOLASTIC INC				
00194749	M6916508	21203254	Que Tal - Scholastic Magazine	219.73			
1.10.200.11.0600.0643.000.0000.0			BOOKS & PERIODICALS	219.73	C	Computer	
			Total Check:	219.73			
0800156222	09/17/20	3175	SCHOOL SPECIALTY				
00194497	308103625118	21202806	PEN BIC GELOCITY GEL ASST .7 12/	557.32			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	557.32	C	Computer	
			Total Check:	557.32			
0800156223	09/17/20	93998	SMITH AGENCY/SERENITY				
00194750	082020	21203255	SCHOOL HOURS FOR K.J.- AUG 2020	2,996.98			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,996.98	C	Computer	
			Total Check:	2,996.98			
0800156224	09/17/20	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO				
00194498	17355118	21203331	PPC GOVERNMENTAL FINANCIAL STATEMENT	1,025.00			
1.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,025.00	C	Computer	
			Total Check:	1,025.00			

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					
0800156225	09/17/20	1431	THYSSENKRUPP ELEVATOR CORP		
00194751	3005464185	21203175	BAKER ELEVATOR MAINTENANCE--SEPT. 202	415.81	
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			Total Check:	415.81	
0800156226	09/17/20	4234	VIAERO WIRELESS		
5493	AUG 2020 SERVIC		AUG 2020 - HS IPAD CELL SERVICE	24.39	
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.39	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - MAINT CELL SERVICE	127.48	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.48	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - WAREHOUSE CELL SERVICE	35.16	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.16	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - TRANSP CELL SERVICE	105.48	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.48	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - GROUNDS CELL SERVICE	223.99	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.99	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - FOOD SERVICES CELL SERVICE	126.17	
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.17	C Computer
5493	AUG 2020 SERVIC		AUG 2020 - TECHNOLOGY CELL SERVICE	140.64	
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.64	C Computer
5493	AUG 2020 SERVIC		(COVID) AUG 2020 - 65 HOT SPOTS	1,160.90	
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,160.90	C Computer
			Total Check:	1,944.21	
0800156227	09/17/20	5469	VOYAGER SOPRIS LEARNING		
00194752	2623612	21203058	Language Live Digital Only Student Li	4,425.00	
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	4,425.00	C Computer
			Total Check:	4,425.00	
0800156228	09/17/20	88573	WALMART COMMUNITY/GEMB		
00194755	02633	21203310	flour for play do	8.96	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	8.96	C Computer
00194756	03804	21203311	CHOC	40.80	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	40.80	C Computer
00194754	00244	21203217	Items for Kouselor Kudos - Counselor'	74.67	
1.10.200.21.2120.0610.000.0000.0			SUPPLIES	74.67	C Computer
00194753	02004	21203218	Items for Teacher's Assistant Day - S	102.09	
1.23.200.14.1920.0610.000.0000.0			SUPPLIES	102.09	C Computer
			Total Check:	226.52	
0800156229	09/17/20	6949	WAREHOUSE SUPPLY INC.		
00194757	S274334	21203313	DUR-PC1400-012 C CELL	28.56	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	28.56	C Computer
			Total Check:	28.56	
0800156230	09/17/20	88846	WAXIE SANITARY SUPPLY		
00194758	79434651	21203219	SPARTAN HR QAC QR TEST STRIPS	11.91	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	11.91	C Computer
			Total Check:	11.91	
0800156231	09/17/20	103764	MORRISON SUPPLY		
00194748	S108664580.002	21203181	REPAIR AND PARTS FOR SHERMAN MAIN WAT	975.61	

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					
0800156231	09/17/20	103764	MORRISON SUPPLY		
00194748	S108664580.002	21203181	REPAIR AND PARTS FOR SHERMAN MAIN WAT	975.61	
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	975.61	C Computer
			Total Check:	975.61	
0800156232	09/17/20	93750	XEROX CORPORATION		
00194759	011269374	21203259	4112 COPIER / PRINTEER GYA737924 BASI	2,387.58	
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,387.58	C Computer
			Total Check:	2,387.58	
0800156233	09/22/20	23	AFLAC		
00194761	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	75.92	
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C Computer
00194761	22-SEP-20		SEPTEMBER 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	
0800156234	09/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00194762	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,245.66	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,245.66	C Computer
00194762	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	409.86	
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C Computer
00194762	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	184.48	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C Computer
00194762	22-SEP-20		SEPTEMBER 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:	1,883.04	
0800156235	09/22/20	100374	BEST HEALTH PLAN		
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	7,556.65	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,556.65	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	241,347.65	
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	241,347.65	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	4,640.28	
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,640.28	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	15,705.91	
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15,705.91	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3,133.68	
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,133.68	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	12,375.79	
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,375.79	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	847.62	
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	847.62	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	37.54	
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	37.54	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	25.10	
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	25.10	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	28.42	
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	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					
0800156235	09/22/20	100374	BEST HEALTH PLAN		
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	26,011.53	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	26,011.53	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	4,062.17	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,062.17	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3,543.07	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,543.07	C Computer
00194763	22-SEP-20		SEPTEMBER 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
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	667.66	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	667.66	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	277.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	277.35	C Computer
00194763	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	31.98	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	31.98	C Computer
00194760	10012020		R MADRID	-751.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00194760	10012020		R MADRID	-17.01	
1.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS	-17.01	C Computer
00194760	10012020		R MADRID	-5.33	
1.10.102.11.0010.0253.201.0000.0			VISION BENEFITS	-5.33	C Computer
00194760	10012020		R MADRID	-22.35	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	-22.35	C Computer
00194760	10012020		K GERTGE	643.00	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	643.00	C Computer
00194760	10012020		T MOSQUEDA	-3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-3.04	C Computer
00194760	10012020		V STAHLA	-751.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00194760	10012020		V STAHLA	-17.01	
1.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	-17.01	C Computer
00194760	10012020		V STAHLA	-5.33	
1.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	-5.33	C Computer
00194760	10012020		V STAHLA	-57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-57.75	C Computer
00194760	10012020		B SAND	-751.04	
1.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00194760	10012020		B SAND	-17.01	
1.10.102.12.1700.0254.416.3130.0			DENTAL BENEFITS	-17.01	C Computer
00194760	10012020		B SAND	-5.33	
1.10.102.12.1700.0253.416.3130.0			VISION BENEFITS	-5.33	C Computer
00194760	10012020		B SAND	-22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C Computer
Total Check:				319,062.60	
0800156236	09/22/20	11	CLEARING ACCT PERA		

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					
0800156236	09/22/20	11	CLEARING ACCT PERA		
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	457.58	
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	457.58	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	69.75	
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	22.92	
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	22.92	C Computer
00194764	22-SEP-20		SEPTEMBER 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
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	4,632.84	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,632.84	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	570.00	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	570.00	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3.69	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3.69	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	725.06	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	725.06	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	9,682.62	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,682.62	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,191.30	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,191.30	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	7.71	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7.71	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,515.35	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,515.35	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	45,247.15	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	45,247.15	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	399.36	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	399.36	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,102.42	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,102.42	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	634.01	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	634.01	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,280.66	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,280.66	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	21,649.29	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,649.29	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	191.08	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	191.08	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	527.47	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	527.47	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	303.36	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	303.36	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,091.23	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,091.23	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					
0800156236	09/22/20	11	CLEARING ACCT PERA		
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	268,730.88	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	268,730.88	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	6,423.66	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,423.66	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,889.96	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,889.96	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	11,506.78	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,506.78	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	17,593.19	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	17,593.19	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	128,579.40	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	128,579.40	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3,073.52	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,073.52	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,382.75	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,382.75	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	5,505.69	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,505.69	C Computer
00194764	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	8,417.78	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,417.78	C Computer
Total Check:				546,470.46	
0800156237	09/22/20	80	CLEARING ACCT PERA 401K		
00194765	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	16,849.98	
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,849.98	C Computer
00194765	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	320.74	
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	320.74	C Computer
00194765	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	214.86	
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	214.86	C Computer
Total Check:				17,385.58	
0800156238	09/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	18,917.06	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,917.06	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	566.10	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	566.10	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	606.81	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	606.81	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,357.03	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,357.03	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,302.12	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,302.12	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	92.00	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	92.00	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	54.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	54.00	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					
0800156238	09/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	234.88	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	234.88	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	22,316.54	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,316.54	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	251.40	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	251.40	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	410.68	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	410.68	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	585.19	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	585.19	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,256.19	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,256.19	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,999.97	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,999.97	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	134.00	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	134.00	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	11.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	11.00	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	349.03	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	349.03	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	200.84	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	200.84	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	11.65	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	11.65	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	47,347.77	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	47,347.77	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,424.18	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,424.18	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,427.47	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,427.47	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3,797.92	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,797.92	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	65,400.55	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	65,400.55	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	593.95	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	593.95	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,085.74	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,085.74	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,485.09	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,485.09	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	3,847.43	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,847.43	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	22,163.86	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,163.86	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					
0800156238	09/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	556.03	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	556.03	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	256.49	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	256.49	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	842.82	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	842.82	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,483.01	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,483.01	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	22,163.86	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,163.86	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	556.03	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	556.03	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	256.49	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	256.49	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	842.82	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	842.82	C Computer
00194766	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,483.01	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,483.01	C Computer
			Total Check:	229,671.01	
0800156239	09/22/20	95497	COLORADO DEPARTMENT OF REVENUE		
00194767	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	539.30	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	539.30	C Computer
			Total Check:	539.30	
0800156240	09/22/20	46	FAMILY SUPPORT REGISTRY		
00194769	22-SEP-20		SEPTEMBER 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	
0800156241	09/22/20	43	FARMERS NEW WORLD		
00194770	22-SEP-20		SEPTEMBER 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	
0800156242	09/22/20	31	CREDIT UNION		
00194768	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	45,083.29	
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,083.29	C Computer
00194768	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,387.00	
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,387.00	C Computer
00194768	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,868.61	
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,868.61	C Computer
00194768	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,204.17	
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,204.17	C Computer
			Total Check:	51,543.07	
0800156243	09/22/20	1841	GENERAL FUND		
00194775	09-22-2020		TRANSFER FROM CPP	28,597.37	
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	28,597.37	C Computer
00194775	09-22-2020		TRANSFER FROM FED FUND	80,983.71	

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					
0800156243	09/22/20	1841	GENERAL FUND		
00194775	09-22-2020		TRANSFER FROM FED FUND	80,983.71	
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	80,983.71	C Computer
00194775	09-22-2020		TRANSFER FROM DAYCARE	15,295.13	
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	15,295.13	C Computer
00194775	09-22-2020		TRANSFER FROM LUNCH FUND	45,067.84	
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	45,067.84	C Computer
			Total Check:	169,944.05	
0800156244	09/22/20	95966	MACHOL & JOHANNES LLC		
00194771	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	814.64	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	814.64	C Computer
			Total Check:	814.64	
0800156245	09/22/20	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00194772	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,654.06	
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	2,654.06	C Computer
00194772	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	65.74	
1.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	65.74	C Computer
00194772	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	10.00	
1.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	10.00	C Computer
00194772	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	89.40	
1.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	89.40	C Computer
00194772	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	41.78	
1.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	41.78	C Computer
			Total Check:	2,860.98	
0800156246	09/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00194773	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	1,750.00	
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,750.00	C Computer
			Total Check:	1,750.00	
0800156247	09/22/20	2810	PAYROLL FUND		
00194776	09-22-2020		SEPTEMBER 2020 NET PAYROLL	1,301,737.89	
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,301,737.89	C Computer
			Total Check:	1,301,737.89	
0800156248	09/22/20	20	S.D. RE 3 CAFETERIA PLAN		
00194774	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,828.96	
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,828.96	C Computer
00194774	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	100.00	
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	100.00	C Computer
00194774	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	416.65	
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	416.65	C Computer
00194774	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	2,421.22	
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,421.22	C Computer
00194774	22-SEP-20		SEPTEMBER 2020 PAYROLL REMIT	72.00	
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	72.00	C Computer
			Total Check:	5,838.83	
0800156249	09/24/20	98086	247 SECURITY INC.		
00194805	INN28646	21202826	REFURBISHED HARD DRIVE BUS 54-SPARE I	220.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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Account No / Description					
Bank No 08					
0800156249	09/24/20	98086	247 SECURITY INC.		
00194805	INN28646	21202826	REFURBISHED HARD DRIVE BUS 54-SPARE P	220.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	220.00	C Computer
			Total Check:	220.00	
0800156250	09/24/20	99996	95% GROUP INC		
00194940	INV105205	21202827	Comprehension, Grades 3-6 (Teacher's	1,850.00	
1.22.105.11.0010.0641.000.3247.0			TEXTBOOKS	1,850.00	C Computer
00194941	INV104962	21202827	Comprehension, Grades 3-6 (Teacher's	2,008.80	
1.22.105.11.0010.0641.000.3247.0			TEXTBOOKS	2,008.80	C Computer
			Total Check:	3,858.80	
0800156251	09/24/20	6759	AAFCS-Remit		
00194948	763463	21203350	Membership dues for Jeanine Pope	150.00	
1.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C Computer
			Total Check:	150.00	
0800156252	09/24/20	118990	MARIA ALCALA		
00195012	08112020		PAYMENT FOR AUG 11TH & 12TH, 2020	183.10	
1.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	183.10	C Computer
			Total Check:	183.10	
0800156253	09/24/20	104760	ALSCO - DENVER LINEN		
00194949	LDEN2370386	21203352		28.80	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00194949	LDEN2370386	21203352	9/10/2020 - Massage and Bath towels,	28.80	
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	28.80	C Computer
			Total Check:	57.60	
0800156254	09/24/20	97453	AMAZON CREDIT PLAN		
00194914	473364888933	21202858	Peak 10' x 10' Pop Up Tent Instant Ou	119.97	
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	119.97	C Computer
00194915	876685768579	21202859	QUARTET MAGNETIC WHITEBOARD, 6'X4' WH	227.99	
1.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	227.99	C Computer
00194916	833999759995	21202915	VIZ-PRO DRY ERASE BOARD/WHITEBOARD NC	709.74	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	709.74	C Computer
00194917	495896456793	21202940	CHEW TUBES FOR KIDS WITH AUTISM (4 P	16.99	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.99	C Computer
00194918	445877379483	21202941	The Pout-Pout Fish Board book - Illus	43.70	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	43.70	C Computer
00194919	788449899369	21202941	The Pout-Pout Fish Board book - Illus	199.84	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	199.84	C Computer
00194920	744879933883	21202942	sassy baby disposable diaper sacks, 2	66.32	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	66.32	C Computer
00194921	435864489999	21202943	VIZ-PRO Magnetic Whiteboard/Dry Erase	82.99	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	82.99	C Computer
00194922	757898348493	21202943	Ultimate Office 24 x 36 Portable Magr	90.99	
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	90.99	C Computer
00194923	464986694667	21202943	Ultimate Office 24 x 36 Portable Magr	90.99	
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	90.99	C Computer
00194924	467473365536	21202943	VIZ-PRO Magnetic Whiteboard/Dry Erase	215.80	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800156254	09/24/20	97453	AMAZON CREDIT PLAN		
00194924	467473365536	21202943	VIZ-PRO Magnetic Whiteboard/Dry Erase	215.80	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	215.80	C Computer
00194925	748575754645	21202944	INOFIA AIR PURIFIER WITH TRUE HEPA AI	798.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	798.00	C Computer
00194926	467538794654	21202945	BULK HEADPHONES FOR SCHOOL LIBRARY CI	151.98	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	151.98	C Computer
00194927	456493776573	21202946	THERAPISTS CHOICE RESISTANCE BANDS BI	120.91	
1.10.300.11.0830.0610.000.0000.0			SUPPLIES	120.91	C Computer
00194928	589575374959	21202947	OXFORD TWIN POCKET FOLDERS BLACK BOX	62.68	
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	62.68	C Computer
00194929	563954947593	21202948	AMBERTRONIX LED DESK TABLE LAMP WHITE	43.86	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	43.86	C Computer
00194930	778834389563	21202949	RETRACTABLE ERASABLE GEL PENS, FINE I	10.99	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	10.99	C Computer
00194931	589794635345	21202950	Race Numbers 1-500 with 2000 PINS Cor	84.97	
1.10.200.11.1898.0610.000.0000.0			SUPPLIES	84.97	C Computer
00194932	448758683695	21203061	Ergodyne ProFlex 2000SF Back Support	93.45	
1.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	93.45	C Computer
00194933	474673984995	21203067	Retevis RT22 Walkie Talkies recharge	205.78	
1.22.104.19.0090.0610.000.1923.6			SUPPLIES (TEMPLE BUELL - COVID)	205.78	C Computer
00194934	443898934395	21203069	Logitech C920 Hd Pro Webcam (Black) I	8,140.40	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	8,140.40	C Computer
00194935	958553737368	21203105	COPY --SELF INKING STAMP PLUS REFIL	21.42	
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	21.42	C Computer
00194936	475437789386	21203106	Kunto Fitness Elbow Brace Compressor	19.97	
1.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)	19.97	C Computer
00194937	449454493556	21202860	KANTEK MAXVIEW LCD MONITOR MAGNIFIER	179.28	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	179.28	C Computer
00194938	749634747856	21203068	9/3/2020 - Liquid Flair Porous Point	23.24	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	23.24	C Computer
00194939	696335333665	21203068	9/3/2020 - Liquid Flair Porous Point	35.87	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.87	C Computer
00194863	658688693757	21202360	CLASSROOM SELECT T-MOLD ACTIVITY TABI	1,300.50	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,300.50	C Computer
00194864	584395854744	21202407	VIZ-PRO DRY ERASE BOARD/MAGNETIC WHIT	268.90	
1.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	268.90	C Computer
00194865	535793847985	21202423	DRY ERASE BOARD FOR MECHANICS OFFICE	268.90	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	268.90	C Computer
00194866	465376444678	21202451	Atlas Sound 15W Paging Horn AP-15T	326.97	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	326.97	C Computer
00194867	784963338455	21202452	Sit spot dots for carpet, set of 81 p	59.97	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	59.97	C Computer
00194868	487876438754	21202454	STOREX LARGE BOOK BINS, 14.3 X 5.3 X	-51.68	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	-51.68	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					
0800156254	09/24/20	97453	AMAZON CREDIT PLAN		
00194869	463643498854	21202454	STOREX LARGE BOOK BINS, 14.3 X 5.3 X	51.68	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.68	C Computer
00194870	934735357877	21202454	STOREX LARGE BOOK BINS, 14.3 X 5.3 X	63.55	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	63.55	C Computer
00194871	775479849349	21202473	La Crosse Technology 404-1235UA-SS 14	1,141.44	
1.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,141.44	C Computer
00194872	596996454446	21202542	Traffic Safety Cones 28" - 6 pcs w/ r	108.80	
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	108.80	C Computer
00194873	469567783568	21202543	FRMSAET Sliding Keyboard Drawer Tray	24.69	
1.10.600.25.2500.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.69	C Computer
00194874	793887776397	21202556	Compatible Label Tape Replacement for	33.98	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	33.98	C Computer
00194875	846578453888	21202557	White Erasers Pack of 100 - Large Si	59.96	
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	59.96	C Computer
00194876	449686979343	21202557	White Erasers Pack of 100 - Large Si	12.95	
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	12.95	C Computer
00194877	877943873449	21202558	SERTA BIG & TALL EXECUTIVCE OFFICE CH	217.12	
1.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT	217.12	C Computer
00194878	456189347537	21202559	MAINSTAY 3-SHELF BOOKCASE WHITE	37.04	
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	37.04	C Computer
00194879	439939739999	21202559	CREATIVE PEBBLE 2.0 DESKTOP SPEAKERS	19.99	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	19.99	C Computer
00194880	977563944364	21202559	FURINNO JAYA SIMPLE HOLE 3 TIER BOOKC	32.97	
1.10.300.21.2120.0735.000.0000.0			NON CAPITAL EQUIPMENT	32.97	C Computer
00194881	854355597887	21202560	BEBONCOOL WIRELESS PRESENTER REMOTE	40.71	
1.10.300.11.1500.0610.000.0000.0			SUPPLIES	40.71	C Computer
00194881	854355597887	21202560	KOLLIEE MID BACK MESH OFFICE CHAIR EF	99.99	
1.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT	99.99	C Computer
00194882	443573974443	21202561	AMEIKO PORTABLE AIR CONDITIONER FAN	199.95	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	199.95	C Computer
00194883	468699754638	21202596	8/7/2020 - Xerox 113R00726 113R00723	600.00	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	600.00	C Computer
00194884	866687736443	21202597	3 OUTLET DESK CLAMP POWER STRIP	858.98	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	858.98	C Computer
00194885	477337659698	21202597	3 OUTLET DESK CLAMP POWER STRIP	312.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	312.00	C Computer
00194886	968956978748	21202597	VIVO DUAL LED MONITOR FREE STANDING I	129.96	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	129.96	C Computer
00194887	549758347693	21202598	Midland - WR120B/WR120EZ - NOAA Emerç	199.43	
1.10.600.23.2660.0610.000.0000.0			SUPPLIES	199.43	C Computer
00194888	455654955938	21202599	Popcorn Containers Boxes (100 Pack) -	46.48	
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	46.48	C Computer
00194889	536699966697	21202599	Popcorn Containers Boxes (100 Pack) -	12.99	
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	12.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156254	09/24/20	97453	AMAZON CREDIT PLAN		
00194890	597859344487	21202645	Oozmas Compatible Label Tape Replacem	72.64	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	72.64	C Computer
00194890	597859344487	21202645	(NEW Label maker to fit 24mm tape) Br	59.99	
1.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	59.99	C Computer
00194891	489884699873	21202655	BLENDED LEARNING IN GRADES 4-12: LEVI	1,409.40	
1.10.600.22.2212.0640.000.4012.0			BOOKS AND PERIODICALS	1,409.40	C Computer
00194892	633884988456	21202655	BLENDED LEARNING IN GRADES 4-12: LEVI	1,233.57	
1.10.600.22.2212.0640.000.4012.0			BOOKS AND PERIODICALS	1,233.57	C Computer
00194893	735673995334	21202655	BLENDED LEARNING IN GRADES 4-12: LEVI	664.23	
1.10.600.22.2212.0640.000.4012.0			BOOKS AND PERIODICALS	664.23	C Computer
00194894	444646888869	21202656	VANELC MASK HOOK, 10 PCS BLACK EAR ST	152.55	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	152.55	C Computer
00194895	434835883889	21202657	PORTABLE DJ KARAOKE PA SPEAKER-OUTDOO	139.99	
1.10.102.24.2410.0610.000.0000.0			SUPPLIES	139.99	C Computer
00194896	454465889647	21202658	Methdic Name Tag Stickers 5 Colors &	53.91	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	53.91	C Computer
00194897	955873393398	21202713	LOCKWAYS CORK BOARD BULLETIN BOARD 30	18.98	
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	18.98	C Computer
00194898	458995495658	21202713	LOCKWAYS CORK BOARD BULLETIN BOARD 30	16.89	
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	16.89	C Computer
00194899	447897444355	21202713	LOCKWAYS CORK BOARD BULLETIN BOARD 30	19.99	
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	19.99	C Computer
00194900	985778559473	21202713	QUARTET WHITEBOARD NON MAGNETIC DRY E	16.95	
1.10.300.11.0600.0610.000.0000.0			SUPPLIES	16.95	C Computer
00194901	495548984799	21202713	QUARTET WHITEBOARD NON MAGNETIC DRY E	67.00	
1.10.300.11.0600.0610.000.0000.0			SUPPLIES	67.00	C Computer
00194902	568644688783	21202713	LOCKWAYS CORK BOARD BULLETIN BOARD 30	55.86	
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	55.86	C Computer
00194902	568644688783	21202713	QUARTET WHITEBOARD NON MAGNETIC DRY E	8.53	
1.10.300.11.0600.0610.000.0000.0			SUPPLIES	8.53	C Computer
00194902	568644688783	21202713	WHALEY PLANBOOK 7 SUBJECT BOOK	126.87	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	126.87	C Computer
00194902	568644688783	21202713	WHALEY GRADEBOOK 3 LINE GRADE RECORD	89.99	
1.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	89.99	C Computer
00194903	463639977498	21202714	LOCKABLE 2-DOOR STEEL GARAGE STORAGE	629.96	
1.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	629.96	C Computer
00194904	453866793668	21202715	ECR4Kids MemoryStor Universal Rolling	863.64	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	863.64	C Computer
00194905	465995359645	21202716	ELEMENTARY STATISTICS: A STEP BY STE	216.36	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	216.36	C Computer
00194906	734665875364	21202716	NEO CHAIR OFFICE CHAIR ERGONOMIC DESI	79.97	
1.10.300.11.0591.0610.000.3140.0			SUPPLIES	79.97	C Computer
00194907	445386946478	21202717	SMARTQ C256 MICRO SD CARD READER TO U	44.85	
1.10.300.11.0543.0610.000.0000.0			SUPPLIES	44.85	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					
0800156254	09/24/20	97453	AMAZON CREDIT PLAN		
00194908	589388366834	21202717	SMARTQ C256 MICRO SD CARD READER TO U	216.86	
1.10.300.11.0543.0610.000.0000.0			SUPPLIES	216.86	C Computer
00194909	437846338689	21202717	SMARTQ C256 MICRO SD CARD READER TO U	633.80	
1.10.300.11.0543.0610.000.0000.0			SUPPLIES	633.80	C Computer
00194910	537594469339	21202718	The Boys in the Boat (Young Readers I	248.70	
1.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	248.70	C Computer
00194911	443864869976	21202790	COOLSAND 5 LB BAG - NATURAL	157.45	
1.10.101.12.1700.0610.000.3130.0			SUPPLIES	157.45	C Computer
00194912	486347334373	21202790	COOLSAND 5 LB BAG - NATURAL	17.99	
1.10.101.12.1700.0610.000.3130.0			SUPPLIES	17.99	C Computer
00194913	756934637974	21202858	Step Stool for Kids 2 Pack, Soft Anti	16.99	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.99	C Computer
			Total Check:	25,670.25	
0800156255	09/24/20	109797	CRAIG A BAILEY		
00194961	09302020	21203452	9/22/2020 - Administrative and Timinç	309.60	
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	309.60	C Computer
			Total Check:	309.60	
0800156256	09/24/20	1173	BEYOND TECHNOLOGY		
00194808	272354	21203184	HP 81A Black LaserJet Toner	323.16	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	323.16	C Computer
00194806	272205	21203076	HP26A BLACK TONER CARTRIDGE	110.05	
1.10.300.11.1700.0610.000.0000.0			SUPPLIES	110.05	C Computer
00194807	272353	21203132	P LASERJET 4250 SERIES BLACK TONER C	140.00	
1.10.300.11.0591.0610.000.3140.0			SUPPLIES	140.00	C Computer
00194809	272352	21203185	HP 80X LASERJET SMART PRINTER CARTRII	170.50	
1.10.300.11.1310.0610.000.0000.0			SUPPLIES	170.50	C Computer
			Total Check:	743.71	
0800156257	09/24/20	3683	BLOEDORN LUMBER		
00194950	5869383	21203361	SWIVEL SAFETY HASP 6" / DOOR HINGE 5	26.98	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.98	C Computer
00194953	5871802	21203361	LOCK KEYED AL 2 PACK	13.48	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	13.48	C Computer
00194951	5871810	21203361	LOCK KEYED AL 2 PACK	4.49	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	4.49	C Computer
00194952	5872378	21203361	LOCK KEYED AL 2 PACK	10.46	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	10.46	C Computer
00194810	5855908	21203269	PICNIC TABLE	200.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	200.00	C Computer
00194811	5857860	21203269	3003BC BLT SNPO 3/4 RSE C	4.30	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	4.30	C Computer
			Total Check:	259.71	
0800156258	09/24/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00194954	908354	21203453	9/16/2020 - AC4 119 Gas	81.28	
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	81.28	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								
0800156258	09/24/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
			Total Check:	81.28				
0800156259	09/24/20	4985	CAGT Membership					
00194955	10192020	21203454	CAGT VIRTUAL CONFERENCE 10/19-10/20/21	480.00				
1.22.600.12.0070.0581.000.3150.0			TRAVEL	480.00	C		Computer	
			Total Check:	480.00				
0800156260	09/24/20	115886	CAPITAL ONE N.A.					
00195003	53300-09082020	21203318	Headphone Jacks	94.38				
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	94.38	C		Computer	
00195003	53300-09082020	21203318		495.53				
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	495.53	C		Computer	
00195004	7379-09092020	21203135	Dell 11 3120 chromebook palmrest asse	599.90				
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	599.90	C		Computer	
00195005	5300-09102020	21203271	Kaliou Mini Flexible Sponge Octopus 7	260.89				
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	260.89	C		Computer	
00195011	5300-09212020	21203367	SIPU Gold Plated 0.25m 1080P HDMI Mal	197.37				
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	197.37	C		Computer	
00195007	5300-09212020	21203364	Gold Plated 1080P Display port male t	193.19				
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	193.19	C		Computer	
00195008	5655-09112020	21202782	LOCKABLE 3.5" AND 3" FLOATING FLOOR S	254.63				
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	254.63	C		Computer	
00195009	5085-09152020	21203270	UPPER BAG BRACKET	121.04				
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	121.04	C		Computer	
00195010	8398-09082020	21203134	9/8/2020 -Colorado AD - Colorado Ath	50.00				
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	50.00	C		Computer	
00195006	5099-09162020	21203319	9/14/2020 - RAC - Restoration Apparel	650.00				
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	650.00	C		Computer	
			Total Check:	2,916.93				
0800156261	09/24/20	1209	CAROLINA BIOLOGICAL SUPPLY COMPANY					
00194812	51162234 RI	21203189	POTASSIUM IODIDE LABORATORY GRADE 100	147.73				
1.10.300.11.1310.0610.000.0000.0			SUPPLIES	147.73	C		Computer	
			Total Check:	147.73				
0800156262	09/24/20	1226	CENTRAL AUTO PARTS					
00194957	336540	21203368	#32- PMO (OIL, FILTER AND AIR FILTEF	30.46				
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	30.46	C		Computer	
00194813	335620	21203273	#40- BATTERY AND CORE	178.49				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	178.49	C		Computer	
00194814	335925	21203320	#32 - SERPENTINE BELT	53.89				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	53.89	C		Computer	
00194819	336084	21203321	#13- LAMP 2008 CHEVY, CRANKSHAFT SENS	78.39				
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	78.39	C		Computer	
00194818	335664	21203322	AUCTION BUSES- BATTERIES, CORE CHARG	-36.00				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-36.00	C		Computer	
00194817	335589	21203322	AUCTION BUSES- BATTERIES, CORE CHARG	300.24				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	300.24	C		Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156262	09/24/20	1226	CENTRAL AUTO PARTS		
00194816	336255	21203334	SHOP SUPPLY- OIL	26.28	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.28	C Computer
00194815	336251	21203335	#13- CAMSHAFT SENSOR	47.09	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	47.09	C Computer
			Total Check:	678.84	
0800156263	09/24/20	78867	COLORADO BUSINESS EDUCATORS		
00194959	445369/101095	21203369	Membership dues for Rebecca Schmidt	275.00	
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	275.00	C Computer
00194960	08302020	21203369	Membership dues for Rebecca Schmidt	275.00	
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	275.00	C Computer
			Total Check:	550.00	
0800156264	09/24/20	9142	CDHS, BIU		
00194956	09172020	21203455	CDHS BIU BACKGROUND CHECK - FRASCO	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800156265	09/24/20	1293	COLORADO WEST EQUIPMENT INC		
00194821	0188103-IN	21203225	FIRST AID KIT	266.62	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	266.62	C Computer
00194820	0188144-IN	21203274	SHOP STOCK- GASKETS P/S PUMP	23.16	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.16	C Computer
			Total Check:	289.78	
0800156266	09/24/20	116777	MARNIE CONTIC		
00194971	05302020	21203456	Annual Teacher Renewal Fee	1,400.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,400.00	C Computer
			Total Check:	1,400.00	
0800156267	09/24/20	118842	CHRISTINE COVELLI		
00194958	3258	21203372	Refund for Student #3258 Lunch Accour	27.50	
1.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	27.50	C Computer
			Total Check:	27.50	
0800156268	09/24/20	118796	CREATION GARDENS, INC.		
00194962	01179885	21203373	Produce for all schools	2,833.35	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,833.35	C Computer
			Total Check:	2,833.35	
0800156269	09/24/20	5514	CVATA		
00194963	2020-2021	21203374	Membership Dues for Greg Ditter	336.00	
1.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	336.00	C Computer
00194963	2020-2021	21203374	Membership Dues for Greg Ditter	289.00	
1.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	289.00	C Computer
			Total Check:	625.00	
0800156270	09/24/20	116874	DARIN NEB EXCAVATING, LLC		
00194822	200	21203323	20 ROAD BASE FOR CLEARY BUILDING AT I	410.00	
1.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION	410.00	C Computer
			Total Check:	410.00	
0800156271	09/24/20	117722	DILIGENT CORPORATION		
00194823	INV273532	21203192	INVOICE 273532 - BOARD DOCS LT SUBSCF	2,243.84	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156271	09/24/20	117722	DILIGENT CORPORATION				
00194823	INV273532	21203192	INVOICE 273532 - BOARD DOCS LT SUBSCF	2,243.84			
1.10.600.23.2310.0650.000.0000.0			ELECTRONIC MEDIA	2,243.84	C	Computer	
			Total Check:	2,243.84			
0800156272	09/24/20	114090	DOUBLE R EMBROIDERY COMPANY				
00194824	5078	21203336	TWO REPLACEMENT PLATES FOR BOARD MEET	26.00			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	26.00	C	Computer	
			Total Check:	26.00			
0800156273	09/24/20	97098	EXPRESSTOLL				
00194965	2058333753	21203375	PLATE# BKNN77	9.30			
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.30	C	Computer	
			Total Check:	9.30			
0800156274	09/24/20	112313	EDUSKILLS, LLC				
00194825	200951	21203194	ELD Cloud-Database Services (Includes	5,060.00			
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	5,060.00	C	Computer	
			Total Check:	5,060.00			
0800156275	09/24/20	4479	EHRlich TOYOTA EAST				
00194826	6895083/1	21203275	#93 - WINDSHIELD SUBLET REPLACEMENT	955.00			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	955.00	C	Computer	
			Total Check:	955.00			
0800156276	09/24/20	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00194964	0000355254	21203376	Employers Council Membership Dues 01-	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			
0800156277	09/24/20	118443	FLEETPRIDE				
00194827	59569530	21203277	SHOP STOCK - FILTER, LUBE	94.50			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	94.50	C	Computer	
00194828	59335621	21203234	MULTI-DRAIN TUB	46.99			
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.99	C	Computer	
00194829	59492165	21203325	SHOP TOOLS- CREEPER	229.61			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	229.61	C	Computer	
00194830	59589838	21203337	80/90 LUBE GEAR 35 LB	64.00			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	64.00	C	Computer	
			Total Check:	435.10			
0800156278	09/24/20	1711	FLESHER HINTON MUSIC CO.				
00194966	148582	21203378	Item #SR4532 - Roth 3/4 German Style	104.40			
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	104.40	C	Computer	
00194967	149877	21203379	LESS DISCOUNT	85.40			
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	85.40	C	Computer	
00194967	149877	21203379	CELLOW BOW 4/4	154.40			
1.10.300.11.1255.0610.000.0000.0			SUPPLIES	154.40	C	Computer	
00194831	149171	21203279	RICO BY D'ADDARIO BARITONE SAX REEDS	169.60			
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	169.60	C	Computer	
00194831	149171	21203279	RICO BY D'ADDARIO CLARINET REEDS STRI	89.10			
1.10.300.11.1255.0610.000.0000.0			SUPPLIES	89.10	C	Computer	
			Total Check:	602.90			

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					
0800156279	09/24/20	112577	THEATRE HOUSE		
00194842	53335	21203280	9/4/2020 - spike tape, nose clips, el	84.59	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	84.59	C Computer
			Total Check:	84.59	
0800156280	09/24/20	118915	KRISTEN FRASCO		
00194970	09172020	21203457	Reimbursement of fingerprints done or	49.50	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800156281	09/24/20	105724	FRONTLINE TECHNOLOGIES GROUP, LLC		
00194969	INVUS127496	21203381	Employee Evaluation Management, unlin	5,970.80	
1.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	5,970.80	C Computer
00194968	INVUS127494	21203381	Employee Evaluation Management, unlin	4,899.96	
1.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	4,899.96	C Computer
			Total Check:	10,870.76	
0800156282	09/24/20	1860	GENERAL FUND - PRINTING		
00194777	09172020	21202675	BUSINESS CARDS FOR MARK CLAPPER AND I	6.00	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	6.00	C Computer
00194778	08312020	21203281	SIGHT WORD PACKETS	144.90	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	144.90	C Computer
00194779	09032020	21203282	self-portrait booklets	68.80	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	68.80	C Computer
00194780	09142020	21203283	alphabet arc	14.30	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.30	C Computer
00194786	09102020	21203284	Unit 2 magazine	42.00	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.00	C Computer
00194782	09142020	21203338	name books	15.17	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	15.17	C Computer
00194783	09182020	21203339	CUM Files	30.00	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.00	C Computer
00194784	09182020	21203340	Math Vocabulary Posters 61 Originals	15.30	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.30	C Computer
00194785	09212020	21203342	Monthly calendars for reading program	5.40	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.40	C Computer
00194781	09112020	21203341	2020-2021 EMERGENCY RESPONSE BOOKLET	67.90	
1.10.600.26.2661.0854.000.0000.0			PRINTING TRANSFERS	67.90	C Computer
			Total Check:	409.77	
0800156283	09/24/20	1859	GENERAL FUND - TRANSPORTATION		
00194787	09152020	21202577	9/15/2020 - Small Bus - Boys' Golf to	61.00	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	C Computer
00194788	09152020	21203118	9/15/2020 - Small Bus - Boys' Golf to	57.50	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	57.50	C Computer
00194789	09172020	21202747	9-17-2020 - Large Bus - Cross Country	157.85	
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	157.85	C Computer
00194793	09182020	21202748	9-18-2020 - Large Bus - Cross Country	152.30	
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	152.30	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156283	09/24/20	1859	GENERAL FUND - TRANSPORTATION		
00194791	09172020	21203117	9/17/2020 - Small Bus - Boys' Golf tc	72.00	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	72.00	C Computer
00194792	09182020	21203150	9/18/2020 - Small Bus - Boys' Golf tc	50.00	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	50.00	C Computer
00194790	09192020	21203240	BUS MILAGE TO/FROM WIGGINS	139.10	
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	139.10	C Computer
			Total Check:	689.75	
0800156284	09/24/20	1866	GENERAL FUND - WAREHOUSE		
00194795	07222020	21202319	scissors,finger paint,crayons,crayola	79.81	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.81	C Computer
00194796	07222020	21202323	crayola markers,crayons,color coding	69.97	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	69.97	C Computer
00194797	07222020	21202324	ez up clips,batteries,crayons,glue st	79.29	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.29	C Computer
00194798	07222020	21202328	scissors,adhesive ez up clips,dry era	95.05	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	95.05	C Computer
00194804	08062020	21202340	crayons,dry erase cleaner,dry erase e	390.61	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	390.61	C Computer
00194800	08282020	21202877	WAREHOUSE SUPPLIES FOR SCIENCE DEPART	447.98	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	447.98	C Computer
00194801	08212020	21202811	Paper, Drawing, White, 80" 9 x 12 50	302.68	
1.10.101.11.0210.0610.000.0000.0			SUPPLIES	302.68	C Computer
00194802	09042020	21203037	DRY ERASE MARKER, BLACK, CHISEL	154.88	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	154.88	C Computer
00194803	09012020	21202976	ART DEPARTMENT WAREHOUSE SUPPLIES	201.96	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	201.96	C Computer
00194799	09102020	21203244	PAPER 20#, WHITE, 8 1/2 X 11	222.30	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	222.30	C Computer
			Total Check:	2,044.53	
0800156285	09/24/20	111244	HEALY AWARDS, INC.		
00194975	INV036308	21203415	9/17/2020 - Football Helmet Decals ar	1,088.32	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,088.32	C Computer
			Total Check:	1,088.32	
0800156286	09/24/20	103268	HEARTLAND		
00194976	HSSREC009899A	21203416	Menu Planning and Inventory Annual Li	1,297.00	
1.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,297.00	C Computer
			Total Check:	1,297.00	
0800156287	09/24/20	5993	HILL PETROLEUM		
00194977	438791	21203417	UNIT 2257 KENWORTH - 200 GAL DIESEK F	338.73	
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	338.73	C Computer
00194832	418108	21203290	DIESEL FUEL BIOBLEND DYED	356.60	
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	356.60	C Computer
			Total Check:	695.33	
0800156288	09/24/20	2031	IMPRESSIONS BY BIRD, LLC		
00194833	21992	21203345	invoice #21992 engraved name plates	24.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800156288	09/24/20	2031	IMPRESSIONS BY BIRD, LLC				
00194833	21992	21203345	invoice #21992 engraved name plates	24.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.00	C	Computer	
			Total Check:	24.00			
0800156289	09/24/20	100854	INTERSTATE ALL BATTERY CENTER				
00194834	500004119	21203291	BATTERIES FOR BIG BUSES	353.85			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	353.85	C	Computer	
			Total Check:	353.85			
0800156290	09/24/20	118966	SARAH IUNGERICH				
00194988	08062020	21203460	Reimbursement for fingerprints done c	49.50			
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
			Total Check:	49.50			
0800156291	09/24/20	117307	BETTY (BJ) JAMES				
00194974	09212020	21203418	MULTI MICROPHONE	178.99			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	178.99	C	Computer	
			Total Check:	178.99			
0800156292	09/24/20	7221	LAWSON PRODUCTS				
00194835	9307865221	21203294	SHOP SUPPLIES (DISCONNECT SWITCH,PREM	399.58			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	399.58	C	Computer	
			Total Check:	399.58			
0800156293	09/24/20	100846	LYONS HIGH SCHOOL				
00194980	10082020	21203420	9/21/2020 - Cross Country Regionals @	75.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
			Total Check:	75.00			
0800156294	09/24/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00194836	P101355586:01	21203247	#74- WINDSHIELD FLAT #74- WINDSHIELD	467.72			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	467.72	C	Computer	
			Total Check:	467.72			
0800156295	09/24/20	116394	MIDWEST BUS PARTS, INC.				
00194837	140879	21203295	#75 - DOOR SHELL, FRONT, SHIPPING	453.65			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	453.65	C	Computer	
			Total Check:	453.65			
0800156296	09/24/20	113972	MIDWEST BUS SALES, INC				
00194838	C060005276:01	21203296	#77 - BOOSTER PUMP	175.20			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	175.20	C	Computer	
00194839	C060005159:01	21203298	#75- RUBBER FRONT DOOR CU	42.78			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	42.78	C	Computer	
			Total Check:	217.98			
0800156297	09/24/20	8897	MR. D'S ACE HOME CENTER				
00194984	243085	21203422	STEEL WARRIOR KNIFE AND CAUTION TAPE	22.98			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	22.98	C	Computer	
00194983	245259	21203421	Battery Lithium 3V	6.99			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	6.99	C	Computer	
00194840	241763	21203326	DRILL BITS,MASONARY DRILL, PERCUSSION	19.96			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.96	C	Computer	
			Total Check:	49.93			

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					
0800156298	09/24/20	92698	OFFICE DEPOT		
00194841	495683834002	21203328	HAND, SANITIZER WITH PUMP	131.88	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	131.88	C Computer
00194946	119261574003	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	159.36	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	159.36	C Computer
00194947	119263524001	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	27.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	27.00	C Computer
00194942	119263523002	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	60.48	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	60.48	C Computer
00194943	119263523001	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	67.75	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	67.75	C Computer
00194944	119261574001	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	484.37	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	484.37	C Computer
00194945	119261574002	21202929	PAPER RIVERSIDE CONSTRUCTION 12 X 18	36.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	36.00	C Computer
			Total Check:	966.84	
0800156299	09/24/20	118958	ALLISON OWENS		
00194973	08102020	21203462	Reimbursement for fingerprints done c	49.50	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800156300	09/24/20	2350	PARTS SMART CARQUEST		
00194844	1965-288696	21203329	SWITCH-HEADLIGHT, FREIGHT	-52.28	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	-52.28	C Computer
00194845	1965-288697	21203329	SWITCH-HEADLIGHT, FREIGHT	-74.09	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	-74.09	C Computer
00194846	1965-288683	21203329	SWITCH-HEADLIGHT, FREIGHT	81.65	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	81.65	C Computer
00194847	1965-288543	21203329	SWITCH-HEADLIGHT, FREIGHT	52.28	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	52.28	C Computer
00194843	1965-288341	21203306	BATTERIES- BUSES GOING TO AUCTION	1,047.96	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,047.96	C Computer
00194848	1965-285106	21203346	LOOM	8.05	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	8.05	C Computer
			Total Check:	1,063.57	
0800156301	09/24/20	92411	PETTY CASH - NANCY HEATON		
00194985	09162020	21203427	\$5.00 Gift Cards from McDonald's for	100.00	
1.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800156302	09/24/20	8417	PINNACOL ASSURANCE		
00194986	20165599	21203428	Worker's Compensation Premium Install	16,234.00	
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,234.00	C Computer
			Total Check:	16,234.00	
0800156303	09/24/20	118923	PLATTE VALLEY BAND		
00194794	09-24-2020		REFUND - FMHS BUILDING RENTAL FEES	45.00	
1.10.000.00.0000.1910.000.0000.0			RENTAL FEES	45.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156303	09/24/20	118923	PLATTE VALLEY BAND				
			Total Check:	45.00			
0800156304	09/24/20	114006	MARIA ANA DAGAMI PLEASANT				
00194982	05222020	21203463	Annual Teacher Renewal Fee	1,400.00			
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,400.00	C	Computer	
			Total Check:	1,400.00			
0800156305	09/24/20	2850	PRO SPORTS				
00194987	19847	21203429	PRO SPORTS INVOICE #19847	1,492.56			
1.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,492.56	C	Computer	
			Total Check:	1,492.56			
0800156306	09/24/20	2956	QUILL CORPORATION				
00194849	10352390	21203215	FILE FOLDERS QUILL BRAND ASST LETTER	183.90			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	183.90	C	Computer	
00194850	10448466	21203095	SELFINKING CUSTOM MESSAGE STAMP BLACK	25.98			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	25.98	C	Computer	
00194851	10402147	21203095	SELFINKING CUSTOM MESSAGE STAMP BLACK	8.82			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	8.82	C	Computer	
			Total Check:	218.70			
0800156307	09/24/20	118982	KENNETH M. HOWELL				
00194979	09302020	21203464		80.00			
1.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	80.00	C	Computer	
00194979	09302020	21203464	9/22/2020 - Equipment rental, chips a	80.00			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	80.00	C	Computer	
			Total Check:	160.00			
0800156308	09/24/20	116483	RIVERSIDE INSIGHTS, LLC				
00194852	INV048149	21202931	COGAT FORM 7 SCREENING FORM ONLINE TH	750.00			
1.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	750.00	C	Computer	
00194852	INV048149	21202931	COGAT FORM 7 SCREENING FORM ONLINE TH	5,908.50			
1.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	5,908.50	C	Computer	
			Total Check:	6,658.50			
0800156309	09/24/20	118087	SAVVAS LEARNING COMPANY				
00194853	7027309261	21203171	Middle Grades Social Studies 2017 - C	4,367.50			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,367.50	C	Computer	
			Total Check:	4,367.50			
0800156310	09/24/20	118940	HIMANSHU SHARMA				
00194978	05222020	21203465	Annual Teacher Renewal Fee	1,400.00			
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,400.00	C	Computer	
			Total Check:	1,400.00			
0800156311	09/24/20	111694	STEINER SILS, LLC				
00194989	09152020	21203436	SCHOOL HOURS FOR R.L. AUGUST 2020	1,080.00			
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,080.00	C	Computer	
			Total Check:	1,080.00			
0800156312	09/24/20	3121	STEWART & STEVENSON				
00194854	60007510	21203308	#54 - TCM, LABOR, TRUCKCHARGE	1,882.26			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,882.26	C	Computer	
			Total Check:	1,882.26			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800156313	09/24/20	117404	MAGDALENA TOMAS-FRANCISCO				
00194981	09102020	21203466	TRANSLATING SERVICES - 06/17/2020	127.50			
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	127.50	C		Computer
				Total Check:	127.50		
0800156314	09/24/20	93441	TRANSWEST TRUCKS				
00194855	811403	21203256	BLOCK	230.02			
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	230.02	C		Computer
				Total Check:	230.02		
0800156315	09/24/20	117595	UNIFIRST UNIFORMS - DENVER, CO				
00194990	3370693474	21203438	UNIFORM SERVICES	54.28			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C		Computer
00194856	337 0692182	21203309	UNIFORMS, TOWELS,ETC	54.28			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C		Computer
				Total Check:	108.56		
0800156316	09/24/20	107751	VITAL LINK TRAINING CENTER, LLC				
00194991	000444	21203440	CPR CARDS	105.00			
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	105.00	C		Computer
				Total Check:	105.00		
0800156317	09/24/20	88573	WALMART COMMUNITY/GEMB				
00194992	01517	21203442	Yarn, forks, etc. for Weaving Project	54.50			
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	54.50	C		Computer
00194993	08062	21203444	GV .5L WATER	15.92			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.92	C		Computer
00194994	01842	21203445	OFFICE SUPPLIES - POST ITS, DUST OFF,	51.21			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	51.21	C		Computer
00194995	04176	21203446	FACS SUPPLIES FOR CLASS CRISPIX CHOC	27.14			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	27.14	C		Computer
00194996	06416	21203447	Plastic baggies for schools	83.32			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	83.32	C		Computer
00194997	06492	21203447	Plastic baggies for schools	64.70			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	64.70	C		Computer
00194999	04052	21203447	Brown Lunch sacks	5.70			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5.70	C		Computer
00195000	05913	21203447	Brown Lunch sacks	41.58			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.58	C		Computer
00194998	06873	21203443	Supplies for teachers' lounge and cor	31.74			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	31.74	C		Computer
00194857	04054	21203312	SUPPLIES FOR CROSS COUNTRY MEET CONES	51.89			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	51.89	C		Computer
00194859	03837	21203312	SUPPLIES FOR CROSS COUNTRY MEET CONES	61.70			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	61.70	C		Computer
00194858	06328	21202594	Supplies for Summer Care 2020	244.09			
1.26.972.33.3300.0610.000.1901.0			SUPPLIES	244.09	C		Computer
				Total Check:	733.49		
0800156318	09/24/20	88846	WAXIE SANITARY SUPPLY				
00195001	79337355	21203448	Chemicals for Dishwashers	559.89			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156318	09/24/20	88846	WAXIE SANITARY SUPPLY		
00195001	79337355	21203448	Chemicals for Dishwashers	559.89	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	559.89	C Computer
00194861	79456708	21203314	EID FACILIPRO CONCETRATED MILD	2,933.84	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,933.84	C Computer
00194860	79473232	21203347	BACK ORDERED CASE OF EID FACILIPRO CC	209.56	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	209.56	C Computer
			Total Check:	3,703.29	
0800156319	09/24/20	8253	RAQUEL YANEZ BILLS		
00194972	08112020	21203470	Reimbursement of fingerprints done or	49.50	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800156320	09/24/20	95991	ZORN & RICHARDSON, P.C.		
00195002	2823	21203449	INVOICE 2823 - SERVICES RENDERED FROM	526.40	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	526.40	C Computer
			Total Check:	526.40	
0800156321	09/24/20	111287	iWANAMAKER CORPORATION		
00194862	3151	21203315	9/16/2020 - Season golfer fee - scori	100.00	
1.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	100.00	C Computer
			Total Check:	100.00	
			Total Bank:	3,139,338.03	
			Total Computer Checks (Including Voids)	3,139,338.03	
			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:	3,139,338.03	
			Number of Checks:	295	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of SEP

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800156030	0800156320	10	GENERAL FUND	2,647,705.21
0800156027	0800156314	13	MILL LEVY MAINTENANCE FUND	35,475.02
0800156119	0800156260	17	CAPITAL RESERVE	8,196.70
0800156095	0800156302	18	INSURANCE FUND	28,794.51
0800156029	0800156282	19	COLORADO PRESCHOOL	53,224.60
0800156041	0800156313	22	FEDERAL PROGRAMS	160,609.66
0800156035	0800156321	23	PUPIL ACTIVITY FUND	15,533.53
0800156183	0800156317	26	AFTER SCHOOL DAYCARE	28,104.95
0800156212	0800156270	41	BUILDING FUND	27,726.00
0800156042	0800156318	51	FOOD SERVICE FUND	133,967.85
Total All Fund				3,139,338.03

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

SEPTEMBER 2020 A/P CHECK REGISTER